Expenditure Report

Report as of: 4/30/2016

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1000	Function 1000						
Object	500	Capital Outlay						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
Instruction								
Function 1000								
Capital Outlay								
10-1000-500		EC CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
1000	**Function 1000**		0.00	0.00	0.00	0.00	0.00 **	Function
Elementary								
Salaries								
10-1110-110-4850		SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4870		ED SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4880		ED JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	
10-1110-110-501		TEACHER SALARIES (GEN ED. NON GRANT)	136,220.76	1,296,480.89	1,763,797.00	467,316.11	73.51	
10-1110-114		SUB CALLER SALARY	310.19	2,874.49	3,184.00	309.51	90.28	
10-1110-115		TEACHER AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-120		STIPEND PLAN PERIOD	0.00	0.00	3,960.00	3,960.00	0.00	
10-1110-125		SUB - SICK LEAVE-ALL STAFF	1,288.63	23,067.93	36,800.00	13,732.07	62.68	
10-1110-126		SUB - PERSONAL LEAVE-ALL STAFF	414.50	4,338.50	7,500.00	3,161.50	57.85	
10-1110-127		SUB - STAFF DEV.-ALL STAFF	807.50	6,923.50	16,700.00	9,776.50	41.46	
10-1110-128		SUB - CONDOLENCE-ALL STAFF	285.00	1,757.50	1,800.00	42.50	97.64	
10-1110-129		LONG TERM/FMLA SUBS	0.00	8,073.61	34,487.00	26,413.39	23.41	
10-1110-130		DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-132		SCHOOL IMPROVEMENT TEAM STIPEND	0.00	1,200.00	4,400.00	3,200.00	27.27	
10-1110-131		STIPEND/CURRICULUM NIGHTS	44.00	786.50	748.00	(38.50)	105.15	
10-1110-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		139,370.58	1,345,502.92	1,873,376.00	527,873.08	71.82	Object
Employee Benefits								
10-1110-211		SUB RETIREMENT (TRS&THIS)	26.20	363.28	1,344.00	980.72	27.03	
10-1110-211-4850		SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1110-211-501		MATCHING TRS&THIS	1,862.32	17,715.18	24,342.00	6,626.82	72.78	
10-1110-211-503		COACHING/SPON/RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-215		EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-220		TRS/THIS STIPEND PLAN PERIOD	0.00	0.00	55.00	55.00	0.00	
10-1110-221		TEACHER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501		TEACHER LIFE	225.00	2,025.00	2,790.00	765.00	72.58	
10-1110-221-503		COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
10-1110-222		SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501		TEACHER HOSPITALIZATION	17,800.63	160,205.67	233,890.00	73,684.33	68.50	
10-1110-222-501-1		COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-222-503		COACHING/SPON/RETIREMENT (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-231		BENEFITS FOR CURRICULUM NIGHT	0.00	5.78	11.00	5.22	52.55	
10-1110-232		BENEFITS FOR SIP TEAM	0.00	16.54	61.00	44.46	27.11	
10-1110-260		TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	
10-1110-270		TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	0.00	3,000.00	3,000.00	0.00	
200	**Employee Benefits**		19,914.15	180,331.45	265,493.00	85,161.55	67.92	Object
Purchased Services								
10-1110-311		PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322		MISC. ADMIN/DUES FEES	0.00	0.00	400.00	400.00	0.00	
10-1110-323		REBINDNG	0.00	262.00	300.00	38.00	87.33	
10-1110-330		FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331		TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	262.00	700.00	438.00	37.43	Object
Supplies And Materials								
10-1110-400		PE/KG	0.00	556.32	800.00	243.68	69.54	
10-1110-401		PE/MG	0.00	260.09	275.00	14.91	94.58	
10-1110-402		STUDENT AGENDA/ID	0.00	1,620.29	1,621.00	0.71	99.96	
10-1110-402-1		AGENDA DEPOSIT SUBSQT YR	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	
10-1110-410		PAPER SUPPLY	0.00	7,125.58	8,320.00	1,194.42	85.64	
10-1110-411		COMPUTER SUPPLIES - INK/TONER	0.00	1,323.40	2,000.00	676.60	66.17	
10-1110-412		TEACHING SUPPLIES KG	0.00	3,570.21	4,080.00	509.79	87.51	
10-1110-412-1		DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413		COMPUTER SFTWR	0.00	471.00	1,000.00	529.00	47.10	
10-1110-413-1		EL SOFTWARE	0.00	0.00	1,100.00	1,100.00	0.00	
10-1110-414		SCIENCE SUPPLIES/KG	0.00	668.53	700.00	31.47	95.50	
10-1110-415		SCIENCE SUPPLIES/MG	0.00	94.76	300.00	205.24	31.59	
10-1110-416		ART SUPPLIES	0.00	3,906.63	5,750.00	1,843.37	67.94	
10-1110-416-1		STEM SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00	
10-1110-419		DIST. POP	0.00	(81.31)	200.00	281.31	-40.66	
10-1110-420		TEXTBOOKS/KG	0.00	2,512.85	5,100.00	2,587.15	49.27	
10-1110-420-1		TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	500.00	500.00	0.00	
10-1110-421		CONSUMABLE KG	0.00	8,073.57	12,000.00	3,926.43	67.28	
10-1110-422		MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	

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	
10-1110-423	CONSUMABLES MG	0.00	9,931.73	10,500.00	568.27	94.59	
10-1110-424	TEACH SUPPLIES MG	0.00	7,786.93	9,000.00	1,213.07	86.52	
10-1110-430	SOFTWARE LICENSE	3,592.49	8,889.18	14,000.00	5,110.82	63.49	
10-1110-440	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-460	TITLE II D	0.00	0.00	0.00	0.00	0.00	
10-1110-465	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	
10-1110-470	COMPUTER HARDWARE	0.00	7,079.30	20,000.00	12,920.70	35.40	
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	6,935.00	6,935.00	0.00	
10-1110-475	COMPUTER LEASE	0.00	12,945.01	12,945.00	(0.01)	100.00	
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-490	COM ED GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-497	SIP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	519.00	519.00	0.00	
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	3,592.49	76,734.07	128,145.00	51,410.93	59.88	Object
Capital Outlay							
10-1110-500	IDEA ARRA BRIGHTLIND BOARDS	0.00	0.00	0.00	0.00	0.00	
10-1110-501	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	
10-1110-505	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	
10-1110-510	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1110-600	ISBE PRIOR YR GRANT	0.00	636.00	636.00	0.00	100.00	
10-1110-610	ERO	0.00	0.00	0.00	0.00	0.00	
10-1110-620	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**	0.00	636.00	636.00	0.00	100.00	Object
Non-Capitalized Equipment							
10-1110-700	NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00	Object
1110	**Elementary**	162,877.22	1,603,466.44	2,268,350.00	664,883.56	70.69	** Function
Special Ed Programs K-12							
Salaries							
10-1200-110	SPED TEACHER SALARIES (LDR ONLY)	21,154.77	200,970.31	275,012.00	74,041.69	73.08	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

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		
10-1200-125	SPED TEACHER/AIDE TRAINING (EXTRAORD)	0.00	0.00	1,000.00	1,000.00	0.00		
10-1200-129	SUBS-STAFFINGS	617.50	6,909.00	8,000.00	1,091.00	86.36		
100	**Salaries**	21,772.27	207,879.31	284,012.00	76,132.69	73.19		Object
Employee Benefits								
10-1200-211	SPED TEACHER/SUB/TRS/THIS	299.15	2,848.62	3,907.00	1,058.38	72.91		
10-1200-211-4850	SFSF TEACHER SP ED SALARI (MTH	0.00	0.00	0.00	0.00	0.00		
10-1200-221	SPED TEACHER LIFE (INS2)	29.25	268.50	360.00	91.50	74.58		
10-1200-222	SPED TEACHER HOSPITALIZATION	2,196.95	19,772.55	26,364.00	6,591.45	75.00		
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	2,525.35	22,889.67	30,631.00	7,741.33	74.73		Object
Purchased Services								
10-1200-300	SPED EXTRA ORD	0.00	385.00	2,000.00	1,615.00	19.25		
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	880.00	1,622.00	742.00	54.25		
10-1200-325	IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00		
10-1200-310	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
10-1200-315	IDEA GRANT WORKSHOP	0.00	438.99	300.00	(138.99)	146.33		
300	**Purchased Services**	0.00	1,703.99	3,922.00	2,218.01	43.45		Object
Supplies And Materials								
10-1200-411	SPED SUPPLIES/DIST PAID	0.00	0.00	0.00	0.00	0.00		
10-1200-415	IDEA SUPPLIES	455.59	3,601.12	923.00	(2,678.12)	390.15		
10-1200-420	SPED EXTRA ORDINARY SUPPLIES	0.00	373.25	550.00	176.75	67.86		
10-1200-425	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00		
10-1200-430	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00		
10-1200-450	CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00		
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	455.59	3,974.37	1,473.00	(2,501.37)	269.81		Object
Capital Outlay								
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00		
10-1200-510	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	600.00	600.00	0.00		
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	600.00	600.00	0.00		Object
1200	**Special Ed Programs K-12**	24,753.21	236,447.34	320,638.00	84,190.66	73.74	**	Function

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 1000 Instruction
Function 1205 Learning Disabled (Ld)
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Learning Disabled (Ld)							
Salaries							
10-1205-114	(6.0)SPED AIDES/IDEA	4,294.53	52,365.22	52,528.00	162.78	99.69	
10-1205-115	SPED AIDE PERS. REIMB.	0.00	0.00	21,000.00	21,000.00	0.00	
10-1205-116	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	4,000.00	4,000.00	0.00	
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS	0.00	132.00	176.00	44.00	75.00	
100 Salaries		4,294.53	52,497.22	77,704.00	25,206.78	67.56	Object
Employee Benefits							
10-1205-211	CURRICULUM NIGHTS STIPEND (MTH	0.00	1.82	3.00	1.18	60.67	
10-1205-211-511	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1205-212	BENEFITS/SPED CURR. NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1205-221	SPED TEACHER LIFE	0.00	0.00	0.00	0.00	0.00	
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	1.82	3.00	1.18	60.67	Object
1205 Learning Disabled (Ld)		4,294.53	52,499.04	77,707.00	25,207.96	67.56 **	Function
Remedial and Supplemental Programs K-12							
Salaries							
10-1250-112	TITLE I READING AIDE	0.00	0.00	0.00	0.00	0.00	
10-1250-113	RTI & BENCHMARKING	653.13	3,796.39	20,000.00	16,203.61	18.98	
10-1250-115	RTI INTERV(IDEA)PHILLIPS&HEINTZ	819.40	11,117.01	14,964.00	3,846.99	74.29	
10-1250-120-1	EXTRAORDINARY HOMEBOUND	172.13	439.89	2,000.00	1,560.11	21.99	
10-1250-120	HOMEBOUND SALARIES	114.75	3,270.40	3,960.00	689.60	82.59	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	17,828.00	17,828.00	0.00	
10-1250-129	TITLE I READING SPEC SALARY (VISSER)	4,048.31	38,458.92	34,800.00	(3,658.92)	110.51	
10-1250-140	EL TEACHER SAL/GRT	3,169.23	30,107.70	41,200.00	11,092.30	73.08	
10-1250-141	EL GRANT AIDE SALARY	701.25	5,196.39	11,826.00	6,629.61	43.94	
10-1250-142	EL TEACHER STIPEND	0.00	2,970.00	3,960.00	990.00	75.00	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	522.50	7,724.50	1,500.00	(6,224.50)	514.97	
10-1250-150	RAINBOWS	0.00	1,804.00	1,500.00	(304.00)	120.27	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

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**	
100 Salaries			10,200.70	104,885.20	153,538.00	48,652.80	68.31	Object
Employee Benefits								
10-1250-211		EL SUBS (TRS/THIS IF APPLICABLE)	14.03	31.58	21.00	(10.58)	150.38	
10-1250-211-1		EL TRAVEL STIPEND BEN.	0.00	0.00	55.00	55.00	0.00	
10-1250-211-512		TITLE I TEACHER MATCHING MTRS & MTHIS	55.86	530.67	726.00	195.33	73.10	
10-1250-211-513		HOMEBOUND	1.59	45.12	42.00	(3.12)	107.43	
10-1250-211-514		EL GRANT TEACHER BEN.	43.74	457.83	569.00	111.17	80.46	
10-1250-215		READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-221		EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	
10-1250-221-512		TITLE 1 LIFE INSURANCE	7.50	67.50	90.00	22.50	75.00	
10-1250-221-514		EL TEACHER LIFE	7.50	67.50	90.00	22.50	75.00	
10-1250-222		TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-512		TITLE I & EL HOSPITALIZATION	0.00	0.00	6,083.00	6,083.00	0.00	
10-1250-222-514		EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223		HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-225		EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-230		EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235		RAINBOWS TRS/THIS	0.00	17.97	21.00	3.03	85.57	
10-1250-236		EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	
10-1250-237		RTI MATCH TRS/THIS	0.00	36.03	276.00	239.97	13.05	
10-1250-240		IDEA FED TRS	62.08	181.63	0.00	(181.63)	0.00	
10-1250-240-512		TITLE I FED TRS VISSER	1,459.82	13,806.35	12,549.00	(1,257.35)	110.02	
200 Employee Benefits			1,652.12	15,242.18	20,522.00	5,279.82	74.27	Object
Purchased Services								
10-1250-310		EL GRANT FIELD TRIPS STUD COST	300.00	2,012.50	1,500.00	(512.50)	134.17	
10-1250-315		EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320		HOMEBOUND HOSPITAL	0.00	1,050.00	0.00	(1,050.00)	0.00	
10-1250-321		EL CURR. GOLD SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-1250-325		READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			300.00	3,062.50	1,500.00	(1,562.50)	204.17	Object
Supplies And Materials								
10-1250-400		TITLE I READING HOMELESS	0.00	0.00	0.00	0.00	0.00	
10-1250-425		EC GRANT TESTING PRO & SUPP	1,989.93	4,398.09	2,727.00	(1,671.09)	161.28	
10-1250-430		TITLE I SUPPLIES	0.00	159.92	729.00	569.08	21.94	
10-1250-437		EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440		RAINBOWS SUPPLIES	0.00	72.73	600.00	527.27	12.12	
10-1250-445		IDEA ARRA (RtI)	0.00	0.00	0.00	0.00	0.00	

Education Fund 10
Function 1000 Instruction
Function 1250 Remedial and Supplemental Programs K-12
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-450	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	0.00	1,150.61	2,000.00	849.39	57.53	
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	1,989.93	5,781.35	6,056.00	274.65	95.46	Object
Capital Outlay							
10-1250-511	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	Object
1250	**Remedial and Supplemental Programs K-12**	14,142.75	128,971.23	181,616.00	52,644.77	71.01 **	Function
Interscholastic Programs							
Salaries							
10-1500-100	COACHING/SPONSOR	5,647.27	59,975.75	64,473.00	4,497.25	93.02	
100	**Salaries**	5,647.27	59,975.75	64,473.00	4,497.25	93.02	Object
Employee Benefits							
10-1500-211	COACHING/SPONSOR TRS/THIS	73.24	704.43	890.00	185.57	79.15	
10-1500-221	COACHING/SPONSORS BENEFITS	0.75	1.50	0.00	(1.50)	0.00	
10-1500-222	COACHING/SPONSORS BENEFITS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**	73.99	705.93	890.00	184.07	79.32	Object
Purchased Services							
10-1500-319	BAND REPAIRS	379.50	1,494.44	2,875.00	1,380.56	51.98	
10-1500-320	REFEREES	110.00	7,020.00	6,500.00	(520.00)	108.00	
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	525.00	825.00	300.00	63.64	
300	**Purchased Services**	489.50	9,039.44	10,200.00	1,160.56	88.62	Object
Supplies And Materials							
10-1500-410	BOYS ATHLETIC SUPPLIES	0.00	478.22	500.00	21.78	95.64	
10-1500-411	GIRLS ATHLETICS/SUPPLIES	0.00	1,244.74	500.00	(744.74)	248.95	
10-1500-414	STUDENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00	
10-1500-420	BAND SUPPLIES	26.30	726.21	1,250.00	523.79	58.10	
10-1500-430	MUSIC/CHORAL SUPPLIES	0.00	501.15	1,800.00	1,298.85	27.84	
10-1500-435	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	26.30	2,950.32	5,050.00	2,099.68	58.42	Object
Capital Outlay							
10-1500-500	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1500-640	STUDENT DUES/FEES	675.56	2,930.46	4,000.00	1,069.54	73.26	

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

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		
10-1500-641		REFUND SCHOOL FEES	0.00	243.04	500.00	256.96	48.61		
600	Other Objects		675.56	3,173.50	4,500.00	1,326.50	70.52		Object
1500	Interscholastic Programs		6,912.62	75,844.94	85,113.00	9,268.06	89.11	**	Function
Function 1600									
Salaries									
10-1600-100		SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00		
100	Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
10-1600-211		SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-1600-221		SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00		
10-1600-222		SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1600	Function 1600		0.00	0.00	0.00	0.00	0.00	**	Function
Gifted Programs									
Salaries									
10-1650-100		GIFTED INSTRUCTOR	3,169.23	30,107.70	41,200.00	11,092.30	73.08		
100	Salaries		3,169.23	30,107.70	41,200.00	11,092.30	73.08		Object
Employee Benefits									
10-1650-211		GIFTED TRS/THIS	43.74	415.52	569.00	153.48	73.03		
10-1650-221		GIFTED LIFE	7.50	67.50	90.00	22.50	75.00		
10-1650-222		GIFTED MEDICAL	506.91	4,562.19	6,083.00	1,520.81	75.00		
200	Employee Benefits		558.15	5,045.21	6,742.00	1,696.79	74.83		Object
Purchased Services									
10-1650-310		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00		
10-1650-312		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-1650-410		GIFTED SUPPLIES	0.00	1,570.90	2,000.00	429.10	78.55		
400	Supplies And Materials		0.00	1,570.90	2,000.00	429.10	78.55		Object
1650	Gifted Programs		3,727.38	36,723.81	49,942.00	13,218.19	73.53	**	Function
Bilingual Programs									
Salaries									
10-1800-100		ELL AIDE	0.00	0.00	0.00	0.00	0.00		
10-1800-110		ELL/TPI GRANT (SKOCZEK)	303.85	2,886.53	3,950.00	1,063.47	73.08		
10-1800-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 1000 Instruction
Function 1800 Bilingual Programs
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
100	**Salaries**	303.85	2,886.53	3,950.00	1,063.47	73.08		Object
Employee Benefits								
10-1800-200	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00		
10-1800-211	ELL/TPI GRANT (SKOCZEK) (MTHIS	4.18	10.45	0.00	(10.45)	0.00		
200	**Employee Benefits**	4.18	10.45	0.00	(10.45)	0.00		Object
Purchased Services								
10-1800-300	REQUIRED ELL/TPI PD	0.00	0.00	200.00	200.00	0.00		
10-1800-330	ELL PROF DEV REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	200.00	200.00	0.00		Object
Supplies And Materials								
10-1800-400	ELL SCREENER TESTING	0.00	0.00	0.00	0.00	0.00		
10-1800-410	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)	0.00	358.19	360.00	1.81	99.50		
400	**Supplies And Materials**	0.00	358.19	360.00	1.81	99.50		Object
Capital Outlay								
10-1800-500	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-1800-700	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
1800	**Bilingual Programs**	308.03	3,255.17	4,510.00	1,254.83	72.18	**	Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG EDTUITION	410.00	410.00	400.00	(10.00)	102.50		
600	**Other Objects**	410.00	410.00	400.00	(10.00)	102.50		Object
1911	**Regular K-12 Programs - Private Tuition**	410.00	410.00	400.00	(10.00)	102.50	**	Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE	10,505.70	95,005.60	122,000.00	26,994.40	77.87		
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	5,000.00	5,000.00	0.00		
600	**Other Objects**	10,505.70	95,005.60	127,000.00	31,994.40	74.81		Object
1912	**Special Education Programs K-12 - Private Tuition**	10,505.70	95,005.60	127,000.00	31,994.40	74.81	**	Function
1000	**Instruction**	227,931.44	2,232,623.57	3,115,276.00	882,652.43	71.67	*	Function

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function								
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services								
Salaries								
10-2300-150		EC CLERICAL	0.00	0.00	0.00	0.00	0.00	
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2300-211		TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2300-260		MH COORD TRS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	500.00	500.00	0.00	
700	**Non-Capitalized Equipment**		0.00	0.00	500.00	500.00	0.00	Object
Function 2110								
Salaries								
10-2110-100		ATTND.SECRETARY	204.15	30,221.10	39,771.00	9,549.90	75.99	
10-2110-100-1		ATTEND. SECRETARY O.T.	2,594.34	2,594.34	0.00	(2,594.34)	0.00	
10-2110-110		SOCIAL WORKERS SALARIES	8,558.70	74,529.88	101,476.00	26,946.12	73.45	
10-2110-115		IDEA SW SALARY	0.00	6,777.68	9,790.00	3,012.32	69.23	
10-2110-180		FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		11,357.19	114,123.00	151,037.00	36,914.00	75.56	Object
Employee Benefits								
10-2110-211		SW BENEFITS (TRS/THIS)	118.12	1,122.14	4,998.00	3,875.86	22.45	
10-2110-221		ATTND.SEC & SW SALARIES (INS2)	15.00	142.50	180.00	37.50	79.17	
10-2110-222		SW MEDICAL	3,050.19	14,701.28	14,745.00	43.72	99.70	
10-2110-223		ATTENDANCE SECRETARY MEDICAL	0.00	14,571.92	21,858.00	7,286.08	66.67	
10-2110-240		IDEA .25FTESW FED TRS	0.00	0.00	3,530.00	3,530.00	0.00	
200	**Employee Benefits**		3,183.31	30,537.84	45,311.00	14,773.16	67.40	Object
Purchased Services								
10-2110-300		WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	
10-2110-310		TRAINING TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	
10-2110-315		MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	
10-2110-320		INVESTIGATION SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	
10-2110-325		BLACKBOARD CONNECT	0.00	2,480.00	2,480.00	0.00	100.00	
10-2110-340		SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	2,480.00	5,480.00	3,000.00	45.26	Object
Supplies And Materials								

Education Fund 10								
Function	2000	Support Services						
Function	2110	Function 2110						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2110-400		SW PROTOCOLS IDEA	0.00	82.27	100.00	17.73	82.27	
10-2110-401		SW (IDEA)	0.00	1,574.99	40.00	(1,534.99)	3,937.48	
10-2110-410		SDS STUDENT SOFTWARE	0.00	3,175.00	3,175.00	0.00	100.00	
10-2110-420		ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	4,832.26	3,315.00	(1,517.26)	145.77	Object
Capital Outlay								
10-2110-500		IDEA BRIGHTLINK	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
2110	**Function 2110**		14,540.50	151,973.10	205,143.00	53,169.90	74.08 **	Function
Function 2120								
Salaries								
10-2120-100		MENTORING OF NEW STAFF	0.00	400.00	800.00	400.00	50.00	
100	**Salaries**		0.00	400.00	800.00	400.00	50.00	Object
Employee Benefits								
10-2120-200		MENTORING TRS/THIS	0.00	5.52	14.00	8.48	39.43	
10-2120-211		MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		0.00	5.52	14.00	8.48	39.43	Object
Purchased Services								
10-2120-300		IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2120-400		IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2120-410		ARRA IDEA RESOURCES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	Object
2120	**Function 2120**		0.00	405.52	814.00	408.48	49.82 **	Function
Nurse Services								
Salaries								
10-2134-110		NURSE SALARIES	5,202.93	61,511.02	81,464.00	19,952.98	75.51	
10-2134-111		NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		5,202.93	61,511.02	81,464.00	19,952.98	75.51	Object
Employee Benefits								
10-2134-200		NURSE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-2134-222		NURSE SALARIES	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2134	Nurse Services						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2134-305		CPR TRAINING COST	0.00	0.00	500.00	500.00	0.00	
10-2134-310		VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials								
10-2134-410		HEALTH SUPPLIES/KG	0.00	327.19	550.00	222.81	59.49	
10-2134-411		HEALTH SUPPLIES/MG	0.00	383.19	700.00	316.81	54.74	
10-2134-420		N1H1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2134-425		AED SUPPLIES	0.00	1,700.20	950.00	(750.20)	178.97	
400	**Supplies And Materials**		0.00	2,410.58	2,200.00	(210.58)	109.57	Object
2134	**Nurse Services**		5,202.93	63,921.60	84,164.00	20,242.40	75.95 **	Function
Function 2140								
Supplies And Materials								
10-2140-400		PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2140-500		IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
2140	**Function 2140**		0.00	0.00	0.00	0.00	0.00 **	Function
Other Psychological Ser								
Salaries								
10-2149-110-516		PSYCHOLOGICAL SALARIES	3,844.00	36,518.00	49,972.00	13,454.00	73.08	
100	**Salaries**		3,844.00	36,518.00	49,972.00	13,454.00	73.08	Object
Employee Benefits								
10-2149-211-516		PSYCHOLOGICAL TRS	53.06	504.06	690.00	185.94	73.05	
10-2149-221-516		PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00	
10-2149-222		PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		53.06	504.06	690.00	185.94	73.05	Object
Purchased Services								
10-2149-300		IDEA CONTRACT BILINGUAL PSYCH	0.00	725.00	0.00	(725.00)	0.00	
300	**Purchased Services**		0.00	725.00	0.00	(725.00)	0.00	Object
Supplies And Materials								
10-2149-400		PSYCHOLOGIST SUPPLIES	0.00	1,364.25	1,375.00	10.75	99.22	
10-2149-401		PSYCHOLOGIST SUPPLIES EXTRAORD	0.00	0.00	0.00	0.00	0.00	
10-2149-402		IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	1,364.25	1,375.00	10.75	99.22	Object

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2149	Other Psychological Ser						
Object	500	Capital Outlay						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Capital Outlay								
10-2149-500		IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
2149	**Other Psychological Ser**		3,897.06	39,111.31	52,037.00	12,925.69	75.16 **	Function
Speech Pathlgy Serv								
Salaries								
10-2152-100-4850		SFSF TEACHER SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2152-100-517		SPEECH PATH/SALARY/DIST PD	11,161.00	104,122.03	149,043.00	44,920.97	69.86	
10-2152-101-518		IDEA SPEECH PATH/PRESCHOOL	0.00	0.00	357.00	357.00	0.00	
10-2152-100-4870		ED SFSF SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		11,161.00	104,122.03	149,400.00	45,277.97	69.69	Object
Employee Benefits								
10-2152-202		SP PATH IDEA PRE SCH TRS FED	0.00	0.00	134.00	134.00	0.00	
10-2152-211-4850		SFSF TEACHER SPEECH SALAR (MTH	0.00	0.00	0.00	0.00	0.00	
10-2152-211-517		SPEECH PATH TRS	154.04	1,492.63	1,058.00	(434.63)	141.08	
10-2152-211-518		SPEECH PATH/IDEA $	0.00	0.00	0.00	0.00	0.00	
10-2152-221-517		SPEECH PATH/LIFE	15.00	135.00	180.00	45.00	75.00	
10-2152-222-517		SPEECH PATH/HOSP	2,457.40	22,116.60	29,490.00	7,373.40	75.00	
10-2152-222-517-1		IDEA SPEECH HOSPITAL	0.00	0.00	0.00	0.00	0.00	
10-2152-223		SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		2,626.44	23,744.23	30,862.00	7,117.77	76.94	Object
Purchased Services								
10-2152-300		IDEA CONTRACT SPEECH BILINGUAL	0.00	400.00	0.00	(400.00)	0.00	
300	**Purchased Services**		0.00	400.00	0.00	(400.00)	0.00	Object
Supplies And Materials								
10-2152-400		SPEECH PROTICALS IDEA GRANT	0.00	0.00	500.00	500.00	0.00	
10-2152-405		IDEA SPEECH PROTOCOLS	0.00	256.90	0.00	(256.90)	0.00	
10-2152-410		ARRA SPEECH	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	256.90	500.00	243.10	51.38	Object
Capital Outlay								
10-2152-500		IDEA BRIGHTLINK	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
2152	**Speech Pathlgy Serv**		13,787.44	128,523.16	180,762.00	52,238.84	71.10 **	Function
Other Support Svs Pupils								
Salaries								
10-2190-100		STUDENT REGISTRATION	0.00	161.53	220.00	58.47	73.42	

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2190-110		STUDENT SUPERVISION	1,777.00	20,964.00	28,000.00	7,036.00	74.87	
10-2190-115		ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	
10-2190-120		NEW PARENT/STUDENT ORIENTATION	0.00	51.00	150.00	99.00	34.00	
10-2190-150		TAX REDUCTION ADVOCATE	0.00	410.83	200.00	(210.83)	205.42	
100	**Salaries**		1,777.00	21,587.36	28,570.00	6,982.64	75.56	Object
Employee Benefits								
10-2190-200		NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	
10-2190-211		STUDENT/SUP/BENEFITS	23.94	297.66	389.00	91.34	76.52	
10-2190-221		STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00	
10-2190-222		STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	
10-2190-240		STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00	
10-2190-250		TAX REDUCTION ADVACATE	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		23.94	297.66	389.00	91.34	76.52	Object
Supplies And Materials								
10-2190-410		GRADUATION EXPENSE	0.00	146.50	2,700.00	2,553.50	5.43	
10-2190-411		ASSEMBLIES	500.00	500.00	1,000.00	500.00	50.00	
10-2190-412		KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2190-413		AWARDS	278.89	760.79	1,500.00	739.21	50.72	
10-2190-415		PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00	
10-2190-416		PBIS INCENTIVES/MG	63.00	585.05	500.00	(85.05)	117.01	
10-2190-419		NEW STUDENT ORIEN/SUPPLIES	0.00	82.00	280.00	198.00	29.29	
10-2190-420		CHARCTER COUNTS SUPPLIES	0.00	85.24	200.00	114.76	42.62	
400	**Supplies And Materials**		841.89	2,159.58	6,680.00	4,520.42	32.33	Object
2190	**Other Support Svs Pupils**		2,642.83	24,044.60	35,639.00	11,594.40	67.47 **	Function
Function 2210								
Salaries								
10-2210-133		TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	
10-2210-135		MENTORING	0.00	0.00	0.00	0.00	0.00	
10-2210-140		SUMMER CURR WORK	0.00	528.00	5,528.00	5,000.00	9.55	
10-2210-145		TITLE IV CORD	0.00	0.00	0.00	0.00	0.00	
10-2210-150		SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		0.00	528.00	5,528.00	5,000.00	9.55	Object
Employee Benefits								
10-2210-200		TUITION REIMBURSEMENT	0.00	3,600.00	3,500.00	(100.00)	102.86	
10-2210-211		TRS/THIS	0.00	7.50	77.00	69.50	9.74	
10-2210-212		CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	

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		
10-2110-221-1		IDEA SW LIFE INS IDEA SW LIFE INS	0.00	0.00	90.00	90.00	0.00		
200	**Employee Benefits**		0.00	3,607.50	3,667.00	59.50	98.38		Object
Purchased Services									
10-2210-300		CURRICULUM & ASSESSMENT COORD	7,500.00	25,500.00	50,000.00	24,500.00	51.00		
10-2210-320		TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00		
10-2210-325		MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00		
10-2210-340		TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00		
10-2210-342		IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00		
10-2210-345		TITLE II PROF. DEV.	0.00	3,478.00	8,656.00	5,178.00	40.18		
10-2210-345-1		TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00		
10-2210-350		TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00		
10-2210-360		IDEA PROF DEVELOPMENT	0.00	440.00	0.00	(440.00)	0.00		
10-2210-360-1		IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00		
10-2210-365		EXTRAORDINARY PD	0.00	0.00	8,656.00	8,656.00	0.00		
10-2210-370		EC PROF DEV	0.00	70.00	250.00	180.00	28.00		
10-2210-375		ELL/TPI PROF DEV	0.00	0.00	0.00	0.00	0.00		
10-2210-380		CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00		
10-2210-390		PROF DEVELOPMENT LOCAL DOLLARS	0.00	1,911.00	10,000.00	8,089.00	19.11		
300	**Purchased Services**		7,500.00	31,399.00	77,562.00	46,163.00	40.48		Object
Supplies And Materials									
10-2210-400		TITLE II RESOURCES	1,236.28	7,590.28	0.00	(7,590.28)	0.00		
10-2210-412		EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00		
10-2210-413		PD RESOURCES & SUPPLIES	0.00	1,616.00	1,000.00	(616.00)	161.60		
10-2210-414		PROF DEV GIFTED RESEARCH	0.00	0.00	400.00	400.00	0.00		
10-2210-415		TITLE II RESOURCES	0.00	0.00	0.00	0.00	0.00		
10-2210-425		RI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		1,236.28	9,206.28	1,400.00	(7,806.28)	657.59		Object
2210	**Function 2210**		8,736.28	44,740.78	88,157.00	43,416.22	50.75	**	Function
Instrctnl Staff Training									
Purchased Services									
10-2213-310		EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
2213	**Instrctnl Staff Training**		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2220									
Salaries									

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2220 Function 2220
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2220-110	MG MEDIA AIDE	1,770.25	14,286.42	17,594.00	3,307.58	81.20		
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117	DISTRICT MEDIA SERV COORD	3,996.73	45,302.98	54,768.00	9,465.02	82.72		
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125	LRC O.T.	0.00	0.00	0.00	0.00	0.00		
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		5,766.98	59,589.40	72,362.00	12,772.60	82.35		Object
Employee Benefits								
10-2220-210	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
10-2220-221	DISTRICT MEDIA SERV (INS2)	7.50	75.00	90.00	15.00	83.33		
10-2220-222	DISTRICT MEDIA SERV INS 3	1,324.27	13,242.70	15,892.00	2,649.30	83.33		
200 Employee Benefits		1,331.77	13,317.70	15,982.00	2,664.30	83.33		Object
Supplies And Materials								
10-2220-410	LIBRARY SUPPLIES - KG	105.92	661.61	1,000.00	338.39	66.16		
10-2220-411	LIBRARY SUPPLIES - MG	0.00	739.38	1,000.00	260.62	73.94		
10-2220-412	LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2220-412-1	LSTA GRANT PRIOR YR	0.00	728.46	750.00	21.54	97.13		
10-2220-415	LIBRARY/WEB SOFTWARE LICENSE	0.00	2,600.00	2,600.00	0.00	100.00		
10-2220-430	AUDIO VISUAL SUPPLIES/KG	0.00	174.89	200.00	25.11	87.45		
10-2220-435	AUDIO VISUAL SUPPLIES/MG	0.00	0.00	200.00	200.00	0.00		
400 Supplies And Materials		105.92	4,904.34	5,750.00	845.66	85.29		Object
2220 Function 2220		7,204.67	77,811.44	94,094.00	16,282.56	82.70	**	Function
Audio-Visual Services								
Purchased Services								
10-2223-310	AUDIO VISUAL CONT SERV/DIST.	0.00	0.00	0.00	0.00	0.00		
10-2223-311	WEB PAGE MAINT.	0.00	0.00	0.00	0.00	0.00		
10-2223-312	TECH. CONTRACT SERVICES	5,250.00	52,500.00	63,000.00	10,500.00	83.33		
300 Purchased Services		5,250.00	52,500.00	63,000.00	10,500.00	83.33		Object
Supplies And Materials								
10-2223-411	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2223 Audio-Visual Services		5,250.00	52,500.00	63,000.00	10,500.00	83.33	**	Function
Assessment/Testing								
Salaries								
10-2230-100	TESTING/ISAT	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
Object	200	Employee Benefits							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
Employee Benefits									
10-2230-200		BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2230-211		MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	500.00	500.00	0.00		
10-2230-410		TESTING MATERIALS	0.00	9,338.00	9,500.00	162.00	98.29		
400	**Supplies And Materials**		0.00	9,338.00	10,000.00	662.00	93.38		Object
2230	**Assessment/Testing**		0.00	9,338.00	10,000.00	662.00	93.38	**	Function
Function 2310									
Employee Benefits									
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-2310-310		BOARD IN-SERVICE	0.00	3,110.00	4,000.00	890.00	77.75		
10-2310-315		LEGAL SERVICES	960.00	5,827.95	24,000.00	18,172.05	24.28		
10-2310-315-1		SPED LEGAL SERVICE	0.00	3,289.90	10,000.00	6,710.10	32.90		
10-2310-332		BOARD HOTEL & EXP.	0.00	2,660.54	3,000.00	339.46	88.68		
10-2310-333		TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00		
10-2310-335		BOARD OF ED OTHER EXP	0.00	849.62	2,000.00	1,150.38	42.48		
10-2310-335-1		STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00		
10-2310-380		INSURANCE RETIRED TEACHERS	0.00	4,000.00	4,000.00	0.00	100.00		
300	**Purchased Services**		960.00	19,738.01	47,000.00	27,261.99	42.00		Object
Supplies And Materials									
10-2310-400		BOARD OF EDUCATION/OTHER	50.00	6,898.07	5,100.00	(1,798.07)	135.26		
10-2310-410		STRATEGIC PLANNING SUPP	0.00	0.00	200.00	200.00	0.00		
10-2310-411		DISTRICT SOFTWARE	0.00	1,132.85	3,175.00	2,042.15	35.68		
400	**Supplies And Materials**		50.00	8,030.92	8,475.00	444.08	94.76		Object
Capital Outlay									
10-2310-500		ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-2310-610		BOARD OF ED DUES	0.00	3,093.00	3,008.00	(85.00)	102.83		
10-2310-620		EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	3,093.00	3,008.00	(85.00)	102.83		Object
2310	**Function 2310**		1,010.00	30,861.93	58,483.00	27,621.07	52.77	**	Function

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10		
Function	2000	Support Services
Function	2312	Brd Secretary Services
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	248.33	2,483.30	2,980.00	496.70	83.33		
100 Salaries		248.33	2,483.30	2,980.00	496.70	83.33		Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00		
10-2312-222	BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2312 Brd Secretary Services		248.33	2,483.30	2,980.00	496.70	83.33	**	Function
Brd Treasurer Services								
Salaries								
10-2313-110	TREASURER SALARY	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2313-300	TREASURER SALARY	245.92	2,454.29	2,951.00	496.71	83.17		
300 Purchased Services		245.92	2,454.29	2,951.00	496.71	83.17		Object
2313 Brd Treasurer Services		245.92	2,454.29	2,951.00	496.71	83.17	**	Function
Function 2320								
Salaries								
10-2320-116	SUPT. VACATION BUYBACK	0.00	0.00	6,588.00	6,588.00	0.00		
100 Salaries		0.00	0.00	6,588.00	6,588.00	0.00		Object
Employee Benefits								
10-2320-211	SUPT. VACATION BUYBACKTRS	0.00	0.00	595.00	595.00	0.00		
200 Employee Benefits		0.00	0.00	595.00	595.00	0.00		Object
2320 Function 2320		0.00	0.00	7,183.00	7,183.00	0.00	**	Function
Office Of Supt Services								
Salaries								
10-2321-110	SUPT. SALARY	11,845.94	130,305.34	153,997.00	23,691.66	84.62		
10-2321-110-4850	SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111	SUPT ANNUITY	576.93	6,346.14	7,500.00	1,153.86	84.62		
10-2321-112	SUPERINT MEDICAL INS	1,388.78	15,276.58	18,054.00	2,777.42	84.62		
100 Salaries		13,811.65	151,928.06	179,551.00	27,622.94	84.62		Object
Employee Benefits								
10-2321-211	SUPT (ADMMTHTHIS)	1,832.34	20,155.74	23,670.00	3,514.26	85.15		
10-2321-211-4850	SFSF SUPT SALARY (ADMMTHTHIS)	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2321	Office Of Supt Services						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2321-214		SUPT. SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
10-2321-221		SUPT. SALARY (INS2)	75.00	750.00	900.00	150.00	83.33	
10-2321-222		SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-2321-223		SUPT. SALARY (ADMDFF)	159.61	1,596.94	1,891.00	294.06	84.45	
10-2321-225		SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		2,066.95	22,502.68	26,461.00	3,958.32	85.04	Object
Purchased Services								
10-2321-310		SUPT IN-SERVICE	0.00	325.00	600.00	275.00	54.17	
300	**Purchased Services**		0.00	325.00	600.00	275.00	54.17	Object
Supplies And Materials								
10-2321-400		SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2321-410		SUPT. SUPPLY	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2321-640		SUPT. DUES/FEES	0.00	1,736.45	3,000.00	1,263.55	57.88	
600	**Other Objects**		0.00	1,736.45	3,000.00	1,263.55	57.88	Object
2321	**Office Of Supt Services**		15,878.60	176,492.19	209,612.00	33,119.81	84.20 **	Function
Service Area Administrative Services								
Salaries								
10-2330-100		TITLE I COORDINATOR	0.00	0.00	0.00	0.00	0.00	
10-2330-150		EL CLERICAL REG (FERRY)	0.00	425.00	600.00	175.00	70.83	
100	**Salaries**		0.00	425.00	600.00	175.00	70.83	Object
Employee Benefits								
10-2330-211		TITLE I COORDINATOR (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-2330-240		TITLE I COORDINATOR (FEDITRS12	0.00	0.00	0.00	0.00	0.00	
10-2330-270		TITLE I COORD BENEFITS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2330-300		TITLE II ADMIN WKSHP	0.00	0.00	2,000.00	2,000.00	0.00	
300	**Purchased Services**		0.00	0.00	2,000.00	2,000.00	0.00	Object
Supplies And Materials								
10-2330-400		IEP CHAIRS	0.00	413.76	0.00	(413.76)	0.00	
400	**Supplies And Materials**		0.00	413.76	0.00	(413.76)	0.00	Object
2330	**Service Area Administrative Services**		0.00	838.76	2,600.00	1,761.24	32.26 **	Function
Tort Immunity Functions								

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2360	Tort Immunity Functions							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Purchased Services									
10-2360-300		EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00		
10-2360-370		EL PORTION OF LIAB INS	0.00	(1,016.00)	0.00	1,016.00	0.00		
10-2360-380		EL PORT LIAB	0.00	0.00	1,016.00	1,016.00	0.00		
300	**Purchased Services**		0.00	(1,016.00)	1,016.00	2,032.00	-100.00		Object
2360	**Tort Immunity Functions**		0.00	(1,016.00)	1,016.00	2,032.00	-100.00	**	Function
Unemployment Insurance Act Payments									
Purchased Services									
10-2363-380		UNEMPL PAYMENTS	0.00	0.00	4,000.00	4,000.00	0.00		
300	**Purchased Services**		0.00	0.00	4,000.00	4,000.00	0.00		Object
2363	**Unemployment Insurance Act Payments**		0.00	0.00	4,000.00	4,000.00	0.00	**	Function
Function 2400									
Employee Benefits									
10-2400-211-522		EC PROGRAM DIRECTOR/CARLSON	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
2400	**Function 2400**		0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Principal Serv									
Salaries									
10-2410-100		EL PROJECT DIRECTOR	0.00	3,000.00	3,000.00	0.00	100.00		
10-2410-110-4850		SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2410-110-521		PRINCIPAL SALARY	13,827.20	152,099.20	179,754.00	27,654.80	84.62		
10-2410-115		SECRETARY SALARIES	3,772.96	47,767.01	60,904.00	13,136.99	78.43		
10-2410-120		INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125		GRANT COORDINATOR	800.00	4,200.00	8,000.00	3,800.00	52.50		
10-2410-130		MG INSTRUCT MAT ORGANZ TUMINO	0.00	195.94	196.00	0.06	99.97		
10-2410-140		SCANNING ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
10-2410-150		INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
10-2410-190		PT SCANNING SECRETARY	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		18,400.16	207,262.15	251,854.00	44,591.85	82.29		Object
Employee Benefits									
10-2410-211		EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	11.04	54.56	42.00	(12.56)	129.90		
10-2410-211-4850		SFSF PRINCIPAL SALARIES (ADMMT	0.00	0.00	0.00	0.00	0.00		
10-2410-211-521		PRINCIPAL TRS & THIS	1,785.58	19,639.84	22,912.00	3,272.16	85.72		
10-2410-214-521		PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2410-221	SECRETARY LIFE	7.50	75.00	90.00	15.00	83.33	
10-2410-221-521	PRINCIPAL LIFE	45.00	450.00	540.00	90.00	83.33	
10-2410-222	SEC HOSPITALIZAITON	0.00	0.00	0.00	0.00	0.00	
10-2410-222-521	PRINCIPAL HOSPITALIZATION	2,730.46	27,304.60	32,766.00	5,461.40	83.33	
10-2410-223-521	PRINCIPAL/VISION/DENTAL	319.22	3,193.88	3,831.00	637.12	83.37	
10-2410-240	TITLE I GRANT COORD TRS THIS	0.00	44.96	110.00	65.04	40.87	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		4,898.80	50,762.84	60,291.00	9,528.16	84.20	Object
Purchased Services							
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00	
10-2410-311	PRINCIPAL-IN SERVICE - MG	0.00	255.00	400.00	145.00	63.75	
10-2410-324	CONTRACT SERVICES	781.80	6,834.80	8,000.00	1,165.20	85.44	
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		781.80	7,089.80	8,800.00	1,710.20	80.57	Object
Supplies And Materials							
10-2410-410	PRINCIPAL SUPPLIES - MG	0.00	74.16	300.00	225.84	24.72	
10-2410-411	OFFICE SUPPLIES - DISTRICT	155.00	2,162.94	2,200.00	37.06	98.32	
10-2410-412	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	300.00	0.00	
10-2410-414	POSTAGE/PRINTING	0.00	2,501.67	5,000.00	2,498.33	50.03	
10-2410-415	PRINCIPAL DUES/FEES-MG	0.00	437.00	600.00	163.00	72.83	
10-2410-416	PRINCIPAL DUES/FEES-KG	0.00	365.00	600.00	235.00	60.83	
10-2410-420	CENTRAL OFFICE SUPPLIES	409.25	479.54	2,500.00	2,020.46	19.18	
400 Supplies And Materials		564.25	6,020.31	11,500.00	5,479.69	52.35	Object
Non-Capitalized Equipment							
10-2410-700	SECRETARY STATION DIV/DESK	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
2410 Office Of Principal Serv		24,645.01	271,135.10	332,445.00	61,309.90	81.56 **	Function
Dirctn Business Suppt Ser							
Salaries							
10-2510-100	DIR OF BUS SALARY	2,256.37	24,820.04	29,334.00	4,513.96	84.61	
100 Salaries		2,256.37	24,820.04	29,334.00	4,513.96	84.61	Object
Employee Benefits							
10-2510-200	DIRECTOR OF BUS SAL	0.00	0.00	0.00	0.00	0.00	
10-2510-211	DIR OF BUS BENEFIT	295.08	3,245.88	3,840.00	594.12	84.53	
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		295.08	3,245.88	3,840.00	594.12	84.53	Object

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10		
Function	2000	Support Services
Function	2510	Dirctn Business Suppt Ser
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2510	**Dirctn Business Suppt Ser**	2,551.45	28,065.92	33,174.00	5,108.08	84.60	**	Function
Function 2520								
Salaries								
10-2520-100	DIR OF BUSINESS SALARY	0.00	0.00	0.00	0.00	0.00		
10-2520-110	BOOKKEEPER SALARIES	3,820.61	42,384.72	51,662.00	9,277.28	82.04		
10-2520-111	BOOKKEEPER OVERTIME	143.22	1,682.85	0.00	(1,682.85)	0.00		
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	3,963.83	44,067.57	51,662.00	7,594.43	85.30		Object
Employee Benefits								
10-2520-211	DIR OF BUSINESS SALARY (ADMMTH	0.00	0.00	0.00	0.00	0.00		
10-2520-221	BOOKKEEPER/BUS LIFE INS.	7.50	75.00	90.00	15.00	83.33		
10-2520-222	BOOKKEEPER HOSP	2,880.13	7,797.19	6,556.00	(1,241.19)	118.93		
10-2520-222-501	DIST PD INS	0.00	0.00	0.00	0.00	0.00		
10-2520-223-1	DIR OF BUSINESS SALARY (ADMDFF	0.00	0.00	0.00	0.00	0.00		
10-2520-223	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	2,887.63	7,872.19	6,646.00	(1,226.19)	118.45		Object
Purchased Services								
10-2520-310	AUDITOR	0.00	8,999.00	9,360.00	361.00	96.14		
10-2520-311	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00		
10-2520-313	PMA	0.00	9,000.00	9,000.00	0.00	100.00		
10-2520-314	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00		
10-2520-315	TRAINING/CONTRACT SERVICES	125.00	1,875.00	3,000.00	1,125.00	62.50		
10-2520-320	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00		
10-2520-321	WEB HOSTING SDS	0.00	3,800.00	3,800.00	0.00	100.00		
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	125.00	23,674.00	25,160.00	1,486.00	94.09		Object
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	400.83	931.35	1,800.00	868.65	51.74		
10-2520-415	SDS FINANCE SOFTWARE	0.00	3,175.00	3,175.00	0.00	100.00		
10-2520-420	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	400.83	4,106.35	4,975.00	868.65	82.54		Object
Capital Outlay								
10-2520-500	FILE CABINETS	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
2520	**Function 2520**	7,377.29	79,720.11	88,443.00	8,722.89	90.14	**	Function
Budgeting Services								

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 2000 Support Services
Function 2522 Budgeting Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits								
10-2522-211	DIRECTOR OF BUS SEV TRS	0.00	0.00	0.00	0.00	0.00		
10-2522-222	DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00		
10-2522-223	DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2522 Budgeting Services		0.00	0.00	0.00	0.00	0.00	**	Function
Financial Accnt Services								
Purchased Services								
10-2525-312	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
2525 Financial Accnt Services		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Purchased Services								
10-2540-300	COPIER LEASE MAINT.	2,682.05	25,150.98	31,500.00	6,349.02	79.84		
10-2540-310	EL PORTION OF COPIER LEASE	0.00	1,763.44	610.00	(1,153.44)	289.09		
300 Purchased Services		2,682.05	26,914.42	32,110.00	5,195.58	83.82		Object
Supplies And Materials								
10-2540-411	COPIER SUPPLIES - DIST	65.45	431.90	600.00	168.10	71.98		
400 Supplies And Materials		65.45	431.90	600.00	168.10	71.98		Object
Capital Outlay								
10-2540-500	LRC COPIER	0.00	0.00	0.00	0.00	0.00		
10-2540-501	B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2540 Function 2540		2,747.50	27,346.32	32,710.00	5,363.68	83.60	**	Function
Monitoring Services								
Purchased Services								
10-2553-320	MISC. BANK CHARGES	66.18	469.18	1,000.00	530.82	46.92		
300 Purchased Services		66.18	469.18	1,000.00	530.82	46.92		Object
2553 Monitoring Services		66.18	469.18	1,000.00	530.82	46.92	**	Function
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	2,467.70	27,094.41	42,475.00	15,380.59	63.79		
10-2560-111	LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00		
10-2560-180	HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		2,467.70	27,094.41	42,475.00	15,380.59	63.79		Object

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
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 Balance	% of Budget		
Employee Benefits								
10-2560-211	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2560-300	SANITATION COURSE	0.00	640.00	440.00	(200.00)	145.45		
300	**Purchased Services**	0.00	640.00	440.00	(200.00)	145.45		Object
Supplies And Materials								
10-2560-411	LUNCHROOM SPLS-KG	0.00	0.00	1,500.00	1,500.00	0.00		
10-2560-412	LUNCHROOM SPLS - MG	0.00	533.72	1,500.00	966.28	35.58		
10-2560-413	LUNCHES - DISTRICT	16,050.30	52,850.70	82,000.00	29,149.30	64.45		
10-2560-415	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-420	EL GRANT SNACKS/ FOOD	684.00	2,375.00	6,488.00	4,113.00	36.61		
10-2560-425	RAINBOWS SNACKS	32.06	32.06	50.00	17.94	64.12		
10-2560-430	FOOD STAFF DEV	0.00	126.88	3,000.00	2,873.12	4.23		
400	**Supplies And Materials**	16,766.36	55,918.36	94,538.00	38,619.64	59.15		Object
Capital Outlay								
10-2560-500	LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2560-600	WILL COUNTY FOOD SERV FEES	0.00	550.00	1,060.00	510.00	51.89		
600	**Other Objects**	0.00	550.00	1,060.00	510.00	51.89		Object
Non-Capitalized Equipment								
10-2560-700	KITCHEN ITEMS	0.00	0.00	800.00	800.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	800.00	800.00	0.00		Object
2560	**Function 2560**	19,234.06	84,202.77	139,313.00	55,110.23	60.44	**	Function
Food Preparation/Dispn Sv								
Salaries								
10-2562-110	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
10-2562-111	LUNCHROOM SUPV. SUBS	0.00	0.00	0.00	0.00	0.00		
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2562-211	SALARIES - LUNCHROOM SUP (MTHI	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2562	**Food Preparation/Dispn Sv**	0.00	0.00	0.00	0.00	0.00	**	Function

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 2000 Support Services
Function 2620 Function 2620
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Function 2620								
Salaries								
10-2620-100	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2620-211	IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	**	Function
Research Services								
Salaries								
10-2630-100	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2630-300	INF SERV PUB STRAT PLAN	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
2625 Research Services		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		
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00		
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2660 Function 2660		0.00	0.00	0.00	0.00	0.00	**	Function
2000 Support Services		135,266.05	1,295,423.38	1,730,220.00	434,796.62	74.87	*	Function
Community Services								
Function 3000								
Salaries								
10-3000-113-524	EC PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00		
10-3000-160	EL PARENT MEETING STIPEND	50.00	300.00	500.00	200.00	60.00		
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-3000-175		BILINGUAL ASSIST (EL)	0.00	0.00	4,000.00	4,000.00	0.00	
10-3000-176		EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-181		IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-3000-185		ELL/TPI PARENT MEETING STP	0.00	0.00	50.00	50.00	0.00	
10-3000-190		TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	
100 Salaries			50.00	300.00	4,550.00	4,250.00	6.59	Object
Employee Benefits								
10-3000-210		ELL/TPI MTG TRS/THIS	0.00	0.69	7.00	6.31	9.86	
10-3000-211		BILINGUAL ASSIST (EL) (MTHIS)	0.69	1.38	0.00	(1.38)	0.00	
10-3000-211-523		EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-211-524		EL PARENT COORD	0.00	0.00	0.00	0.00	0.00	
10-3000-212		EL PARETN MTG PRESENTER	0.00	2.07	7.00	4.93	29.57	
10-3000-214		EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-220		TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-221		EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	
10-3000-270		EL BILINGUAL ASSIST BENEF	0.00	0.00	69.00	69.00	0.00	
10-3000-290		TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-3000-291		TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.69	4.14	83.00	78.86	4.99	Object
Purchased Services								
10-3000-301		EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	
10-3000-310		TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-3000-315		ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	
10-3000-320		IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	
10-3000-330		EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00	
10-3000-335		EC TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-350		ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	
10-3000-351		EL INTERNAL TRANSLATOR	0.00	0.00	150.00	150.00	0.00	
300 Purchased Services			0.00	0.00	150.00	150.00	0.00	Object
Supplies And Materials								
10-3000-400		IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	
10-3000-401		TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-3000-410		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	180.00	405.75	2,727.00	2,321.25	14.88	
10-3000-420		TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
10-3000-430		EL MEALS PARENT MEETING	49.87	280.00	500.00	220.00	56.00	
10-3000-440		EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	
10-3000-451		TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 3000 Community Services
Function 3000 Function 3000
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
400	**Supplies And Materials**	229.87	685.75	3,227.00	2,541.25	21.25		Object
3000	**Function 3000**	280.56	989.89	8,010.00	7,020.11	12.36	**	Function
FUNCTION 3002								
Purchased Services								
10-3002-301	TITLE II/NON PUBL/STAFF DEV.	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-3002-410	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00		
10-3002-415	TITLE II NON PUB STF DEV SUP	0.00	0.00	0.00	0.00	0.00		
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
3002	**FUNCTION 3002**	0.00	0.00	0.00	0.00	0.00	**	Function
Nonpublic School Pupils								
Salaries								
10-3700-100	IDEA PRESCHOOL SPEECH	0.00	0.00	274.00	274.00	0.00		
10-3700-111	IDEA PAROCHIAL SERV WHITLEDGE	862.68	12,707.94	16,546.00	3,838.06	76.80		
10-3700-111-1	PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	9,000.00	9,000.00	0.00		
10-3700-112	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00		
10-3700-180	IDEA PAROCHIAL SPEECH	0.00	1,907.48	11,458.00	9,550.52	16.65		
100	**Salaries**	862.68	14,615.42	37,278.00	22,662.58	39.21		Object
Employee Benefits								
10-3700-211	IDEA PAROCHIAL TRS THIS	11.90	175.35	28,008.00	27,832.65	0.63		
10-3700-211-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
10-3700-240	IDEA PAROCHIAL FED TRS	311.07	5,288.89	28,103.00	22,814.11	18.82		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	322.97	5,464.24	56,111.00	50,646.76	9.74		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	0.00	1,281.60	4,449.00	3,167.40	28.81		
10-3700-305	IDEA PRIVATE/PAROCHIAL PD	0.00	0.00	0.00	0.00	0.00		
10-3700-310	TITLE II NON PUB STAFF DEV	239.00	1,522.00	7,899.00	6,377.00	19.27		
10-3700-310-1	TITLE II PRIOR YEAR	0.00	679.91	0.00	(679.91)	0.00		
300	**Purchased Services**	239.00	3,483.51	12,348.00	8,864.49	28.21		Object
Supplies And Materials								
10-3700-400	IDEA	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object

Education Fund 10									
Function	3000	Community Services							
Function	3700	Nonpublic School Pupils							
Object	400	Supplies And Materials							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
3700	**Nonpublic School Pupils**		1,424.65	23,563.17	105,737.00	82,173.83	22.28	**	Function
EC									
Salaries									
10-3705-111		EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-3705-301		EC COMMUNITY LIASON/SHINN	0.00	0.00	0.00	0.00	0.00		
10-3705-311		EC BI-LINGUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
3705	**EC**		0.00	0.00	0.00	0.00	0.00	**	Function
3000	**Community Services**		1,705.21	24,553.06	113,747.00	89,193.94	21.59	*	Function
Nonprogrammed Charges									
Function 4000									
Purchased Services									
10-4000-300		TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00		
10-4000-340		TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
4000	**Function 4000**		0.00	0.00	0.00	0.00	0.00	**	Function
Payments Reg Programs									
Purchased Services									
10-4110-300		REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
4110	**Payments Reg Programs**		0.00	0.00	0.00	0.00	0.00	**	Function
Payments Sp Ed Programs									
Purchased Services									
10-4120-311		SPED/LASEC SERVICES	111,916.11	358,760.61	519,000.00	160,239.39	69.13		
10-4120-311-300-1		GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		111,916.11	358,760.61	519,000.00	160,239.39	69.13		Object
4120	**Payments Sp Ed Programs**		111,916.11	358,760.61	519,000.00	160,239.39	69.13	**	Function
Other Pymnts Gov In State									
Purchased Services									
10-4190-300		REPAY EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object

Education Fund 10		
Function	4000	Nonprogrammed Charges
Function	4190	Other Pymnts Gov In State
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
4190	**Other Pymnts Gov In State**	0.00	0.00	0.00	0.00	0.00	**	Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-670	SPED ED TUITION ANOTHER PUBLIC	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
4220	**Payments for Special Education Programs - Tuition**	0.00	0.00	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	111,916.11	358,760.61	519,000.00	160,239.39	69.13	*	Function
Debt Services								
Tax Anticipation Warrants								
Other Objects								
10-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
10-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5110	**Tax Anticipation Warrants**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt								
Purchased Services								
10-5150-300	ISBE RTL INTEREST	0.00	636.12	1,062.00	425.88	59.90		
300	**Purchased Services**	0.00	636.12	1,062.00	425.88	59.90		Object
Other Objects								
10-5150-600	OTHER INTEREST ON ST DEBT	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5150	**Other Interest on Short-Term Debt**	0.00	636.12	1,062.00	425.88	59.90	**	Function
5000	**Debt Services**	0.00	636.12	1,062.00	425.88	59.90	*	Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
10-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
8100	**Function 8100**	0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
10-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

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

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
8110	**Permnt Trns Wrk Csh Abol**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8430-660		PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8430	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8440-600		PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8440	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
10-8910		TRANSF DEBT SERV TO PRINC	42,197.00	42,197.00	42,197.00	0.00	100.00		
8910	**PERM TRANS**		42,197.00	42,197.00	42,197.00	0.00	100.00	**	Function
8000	**Other Financing Uses**		42,197.00	42,197.00	42,197.00	0.00	100.00	*	Function
10	**Education Fund**		519,015.81	3,954,193.74	5,521,502.00	1,567,308.26	71.61		Fund

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund	20	
Function	2000	Support Services
Function	2530	Function 2530
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2530								
Purchased Services								
20-2530-310	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
20-2530-400	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Salaries								
20-2540-100	EL PARTIAL CUST. SAL	0.00	2,437.00	2,437.00	0.00	100.00		
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,654.00	2,654.00	0.00		
20-2540-110	CUSTODIAL SALARIES	15,604.85	172,132.28	224,156.00	52,023.72	76.79		
20-2540-110-1	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00		
20-2540-110-4850	SFSF CUSTODIAL	0.00	0.00	0.00	0.00	0.00		
20-2540-130	OVERTIME	0.00	(148.51)	0.00	148.51	0.00		
20-2540-130-1	CUSTODIAL OVERTIME OT FOR PD	0.00	0.00	0.00	0.00	0.00		
20-2540-140	SUMMER CUST. SALARIES	0.00	4,025.40	10,000.00	5,974.60	40.25		
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00		
20-2540-160	GROUNDS	250.75	2,366.00	2,856.00	490.00	82.84		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		15,855.60	180,812.17	242,103.00	61,290.83	74.68		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	892.00	892.00	0.00	100.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		
20-2540-221	CUSTODIAN LIFE INSURANCE	37.50	367.50	360.00	(7.50)	102.08		
20-2540-222	CUSTODIAN HOSPITALIZATION	5,843.42	56,217.93	71,000.00	14,782.07	79.18		
200 Employee Benefits		5,880.92	57,477.43	72,252.00	14,774.57	79.55		Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00		
20-2540-305	UNIFORMS	258.15	2,271.77	3,500.00	1,228.23	64.91		
20-2540-310	KG CONT SERV/SNOW/FIRE EX	0.00	11,366.68	30,000.00	18,633.32	37.89		
20-2540-311	MG CONT SERV/SNOW FIRE EX	0.00	12,101.44	15,000.00	2,898.56	80.68		
20-2540-315	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	518.00	0.00		
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund	20	
Function	2000	Support Services
Function	2540	Function 2540
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-320	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00	
20-2540-323	CONT SERV/GEN REPAIR - KG	2,883.33	57,388.34	75,000.00	17,611.66	76.52	
20-2540-323-1	ARCHITECT FEES	0.00	9,330.71	19,500.00	10,169.29	47.85	
20-2540-324	CONT SERV/GEN REPAIR - MG	0.00	14,361.51	37,000.00	22,638.49	38.81	
20-2540-324-1	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-325	SAFETY	0.00	0.00	0.00	0.00	0.00	
20-2540-340	TELEPHONE/T-1 - DISTRICT	2,053.39	19,593.60	25,300.00	5,706.40	77.45	
20-2540-341	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350	EC TELEPHONE	0.00	523.00	523.00	0.00	100.00	
20-2540-380	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385	CHEVRON	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		5,194.87	126,937.05	207,341.00	80,403.95	61.22	Object
Supplies And Materials							
20-2540-400	MAINT./REPAIR SUPPLIES - KG	966.69	21,957.48	25,000.00	3,042.52	87.83	
20-2540-401	MAINT./REPAIR SUPPLIES - MG	89.88	8,021.91	12,500.00	4,478.09	64.18	
20-2540-402	EL PORTIONS MAINT/REPAIR MG	0.00	356.00	356.00	0.00	100.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	2,469.65	29,088.96	36,750.00	7,661.04	79.15	
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-412	EL CUST SUPPLIES	0.00	726.00	726.00	0.00	100.00	
20-2540-413	WATER/GARBAGE KG	1,280.04	9,407.27	21,000.00	11,592.73	44.80	
20-2540-414	WATER/GARBAGE MG	690.30	8,141.83	12,000.00	3,858.17	67.85	
20-2540-415	LAWN CARE	0.00	4,636.86	8,500.00	3,863.14	54.55	
20-2540-423	EL PORTION WATER SEWER	0.00	453.00	453.00	0.00	100.00	
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465	GAS HEAT - KG	3,073.85	21,415.11	42,000.00	20,584.89	50.99	
20-2540-466	GAS HEAT - MG	434.42	6,315.19	12,000.00	5,684.81	52.63	
20-2540-467	ELECTRICITY - KG	3,734.85	45,587.80	62,000.00	16,412.20	73.53	
20-2540-468	ELECTRICITY - MG	1,929.83	14,907.05	18,000.00	3,092.95	82.82	
20-2540-475	EL GAS MG	0.00	583.00	583.00	0.00	100.00	
20-2540-480	EL ELECTRIC	0.00	1,100.00	1,100.00	0.00	100.00	
20-2540-485	IDEA AIR COND	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-491	IPRF GRANT	0.00	1,617.94	0.00	(1,617.94)	0.00	
400 Supplies And Materials		14,669.51	174,315.40	252,968.00	78,652.60	68.91	Object
Capital Outlay							
20-2540-500	CAPITAL OUTLAY/BLDG	0.00	180,204.65	203,148.00	22,943.35	88.71	
20-2540-510	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	180,204.65	203,148.00	22,943.35	88.71	Object

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Oper, Build, & Maint Fund 20								
Function 2000	Support Services							
Function 2540	Function 2540							
Object 700	Non-Capitalized Equipment							
Non-Capitalized Equipment								
20-2540-700	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
2540 Function 2540		41,600.90	719,746.70	977,812.00	258,065.30	73.61	**	Function
2000 Support Services		41,600.90	719,746.70	977,812.00	258,065.30	73.61	*	Function
Debt Services								
TITLE II D								
Other Objects								
20-5000-600	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
4971 TITLE II D		0.00	0.00	0.00	0.00	0.00	**	Function
Tax Anticipation Warrants								
Other Objects								
20-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
20-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5110 Tax Anticipation Warrants		0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt								
Other Objects								
20-5150-600	LS PAYMENT	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5150 Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	**	Function
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8110 Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8630	TRANSFER TO DS DEBT CERT PRINC	40,000.00	40,000.00	40,000.00	0.00	100.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20
Function 8000 Other Financing Uses
Function 8630 PERM TRANS
Object 600 Other Objects

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8630	**PERM TRANS**		40,000.00	40,000.00	40,000.00	0.00	100.00	**	Function
PERM TRANS									
Other Objects									
20-8640-600		PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00		
20-8640-601		DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8640	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
20-8730		TRANSFER TO DS DEBT CERT INT	15,763.00	15,763.00	15,763.00	0.00	100.00		
Other Objects									
20-8730-660		PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8730	**PERM TRANS**		15,763.00	15,763.00	15,763.00	0.00	100.00	**	Function
PERM TRANS									
Other Objects									
20-8740-600		PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660		PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8740	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**		55,763.00	55,763.00	55,763.00	0.00	100.00	*	Function
20	**Oper, Build, & Maint Fund**		97,363.90	775,509.70	1,033,575.00	258,065.30	75.03		Fund

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30		
Function	5000	Debt Services
Function	5200	Debt Service - Interest on Long-Term Debt
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Debt Services								
Debt Service - Interest on Long-Term Debt								
Other Objects								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
30-5200-620	INTEREST ON BONDS	0.00	200,072.52	207,939.00	7,866.48	96.22		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	200,072.52	207,939.00	7,866.48	96.22		Object
5200 Debt Service - Interest on Long-Term Debt		0.00	200,072.52	207,939.00	7,866.48	96.22	**	Function
DEBT SERV								
Other Objects								
30-5300-610	BONDS - PRIN/ TECH LEASE	0.00	277,993.34	339,137.00	61,143.66	81.97		
600 Other Objects		0.00	277,993.34	339,137.00	61,143.66	81.97		Object
5300 DEBT SERV		0.00	277,993.34	339,137.00	61,143.66	81.97	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5380 ISBE Loans		0.00	0.00	0.00	0.00	0.00	**	Function
Debt Service Other - Short Term Debt Principal								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00		
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,250.00	2,250.00	0.00		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	4,250.00	4,250.00	0.00		Object
Other Objects								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5400 Debt Service Other - Short Term Debt Principal		0.00	0.00	4,250.00	4,250.00	0.00	**	Function
5000 Debt Services		0.00	478,065.86	551,326.00	73,260.14	86.71	*	Function
30 Debt Service Fund or Fund Group		0.00	478,065.86	551,326.00	73,260.14	86.71		Fund

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
1900 Truant Alternative & Optional Programs		0.00	0.00	0.00	0.00	0.00	**	Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	*	Function
Support Services								
Function 2550								
Purchased Services								
40-2550-310	EL TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00		
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00		
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00		
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	1,414.66	14,874.22	18,000.00	3,125.78	82.63		
40-2550-333	EL GRANT TRANSP FIELD TRIPS	0.00	440.40	2,000.00	1,559.60	22.02		
40-2550-335	HOMELESS TRANSPORTAION	507.00	1,414.70	17,000.00	15,585.30	8.32		
40-2550-340	TRUANT TRANSPORTATION	0.00	12,366.17	11,000.00	(1,366.17)	112.42		
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		1,921.66	29,095.49	48,000.00	18,904.51	60.62		Object
Supplies And Materials								
40-2550-464	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2550 Function 2550		1,921.66	29,095.49	48,000.00	18,904.51	60.62	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	0.00	1,925.87	3,500.00	1,574.13	55.02		
300 Purchased Services		0.00	1,925.87	3,500.00	1,574.13	55.02		Object
Capital Outlay								
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2900 Other Support Services		0.00	1,925.87	3,500.00	1,574.13	55.02	**	Function
2000 Support Services		1,921.66	31,021.36	51,500.00	20,478.64	60.24	*	Function
Community Services								
Function 3000								

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Purchased Services								
40-3000-300	EL MILEAGE HOME VISITS	0.00	2,102.61	2,584.00	481.39	81.37		
300	**Purchased Services**	0.00	2,102.61	2,584.00	481.39	81.37		Object
3000	**Function 3000**	0.00	2,102.61	2,584.00	481.39	81.37	**	Function
3000	**Community Services**	0.00	2,102.61	2,584.00	481.39	81.37	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	14,248.93	137,642.70	206,000.00	68,357.30	66.82		
300	**Purchased Services**	14,248.93	137,642.70	206,000.00	68,357.30	66.82		Object
4120	**Payments Sp Ed Programs**	14,248.93	137,642.70	206,000.00	68,357.30	66.82	**	Function
4000	**Nonprogrammed Charges**	14,248.93	137,642.70	206,000.00	68,357.30	66.82	*	Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
40-8100-710	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
8100	**Function 8100**	0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	*	Function
40	**Transportation Fund**	16,170.59	170,766.67	260,084.00	89,317.33	65.66		Fund

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

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

Function	1000	Instruction
Function	1000	Function 1000
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Function 1000								
Employee Benefits								
50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1000 Function 1000		0.00	0.00	0.00	0.00	0.00	**	Function
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-213	COACHING/CHEERLEADING	0.00	0.00	0.00	0.00	0.00		
50-1100-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-506	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1100 Regular K-12 Programs		0.00	0.00	0.00	0.00	0.00	**	Function
Elementary								
Employee Benefits								
50-1110-212	SUB CALLER & GEN ED SUBS IMRF	0.00	26.80	3,184.00	3,157.20	0.84		
50-1110-212-501	IMRF	0.00	0.00	0.00	0.00	0.00		
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
50-1110-212-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00		
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00		
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1110-213	FICA -SUB CALLER/GEN SUBS	63.18	1,068.62	244.00	(824.62)	437.96		
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00		
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
50-1110-213-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00		
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00		
50-1110-213-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1110-214	GEN ED SUBS/FMLA MC	33.74	507.44	500.00	(7.44)	101.49		
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-501	TEACHER MC	1,751.94	16,700.30	25,575.00	8,874.70	65.30		
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	64.00	64.00	0.00		
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	11.00	11.00	0.00		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50
Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200	**Employee Benefits**	1,848.86	18,303.16	29,578.00	11,274.84	61.88		Object
1110	**Elementary**	1,848.86	18,303.16	29,578.00	11,274.84	61.88	**	Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-212	DIST. READING AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1200-213	DIST. READING AIDE FICA	0.00	25.43	0.00	(25.43)	0.00		
50-1200-214	SPEC STAFF SUBS/LDR TCHR MC	309.65	2,951.87	4,483.00	1,531.13	65.85		
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	1.92	3.00	1.08	64.00		
50-1200-214-4850	SFSF TEACHER SP ED SALARI (MR)	0.00	0.00	0.00	0.00	0.00		
50-1200-214-509	SPED TEACHER MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	309.65	2,979.22	4,486.00	1,506.78	66.41		Object
1200	**Special Ed Programs K-12**	309.65	2,979.22	4,486.00	1,506.78	66.41	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	528.66	6,168.85	8,480.00	2,311.15	72.75		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	328.52	4,024.18	5,438.00	1,413.82	74.00		
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00		
50-1205-214-503	SPED STP. CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
50-1205-214-511	SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	857.18	10,193.03	13,918.00	3,724.97	73.24		Object
1205	**Learning Disabled (Ld)**	857.18	10,193.03	13,918.00	3,724.97	73.24	**	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	129.82	1,394.34	2,763.00	1,368.66	50.46		
50-1250-212-530-1	EL AIDES (IMRF)	86.32	597.91	2,386.00	1,788.09	25.06		
50-1250-213	RI AIDE & EL SUB FICA	87.93	1,421.53	2,435.00	1,013.47	58.38		
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00		
50-1250-213-530-1	RTI BENCHMARKING FICA	53.65	391.67	867.00	475.33	45.18		
50-1250-214	EL SUB & EC TRAVEL STIP MC	14.30	90.64	101.00	10.36	89.74		
50-1250-214-513	HOMEBOUND-MC	0.00	42.99	29.00	(13.99)	148.24		
50-1250-214-512	TITLE I-READING TEACHER MC	58.70	557.65	505.00	(52.65)	110.43		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	1.66	3.51	0.00	(3.51)	0.00		
50-1250-214-514	EL TEACHER/ MC	45.95	481.73	597.00	115.27	80.69		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	478.33	4,981.97	9,683.00	4,701.03	51.45		Object
1250	**Remedial and Supplemental Programs K-12**	478.33	4,981.97	9,683.00	4,701.03	51.45	**	Function

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

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		
Interscholastic Programs								
Employee Benefits								
50-1500-212	COACHING/SPONSOR IMRF	41.84	833.80	842.00	8.20	99.03		
50-1500-213	COACHING/SPONSOR FICA	25.61	543.32	531.00	(12.32)	102.32		
50-1500-214	COACHING/SPONSOR MC	73.56	720.45	930.00	209.55	77.47		
200 Employee Benefits		141.01	2,097.57	2,303.00	205.43	91.08		Object
1500 Interscholastic Programs		141.01	2,097.57	2,303.00	205.43	91.08	**	Function
Function 1600								
Employee Benefits								
50-1600-214	SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1600 Function 1600		0.00	0.00	0.00	0.00	0.00	**	Function
Gifted Programs								
Employee Benefits								
50-1650-214	GIFTED - MC	44.70	423.60	597.00	173.40	70.95		
200 Employee Benefits		44.70	423.60	597.00	173.40	70.95		Object
1650 Gifted Programs		44.70	423.60	597.00	173.40	70.95	**	Function
Bilingual Programs								
Employee Benefits								
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00		
50-1800-214	ELL/TPI MC	4.20	40.00	57.00	17.00	70.18		
200 Employee Benefits		4.20	40.00	57.00	17.00	70.18		Object
1800 Bilingual Programs		4.20	40.00	57.00	17.00	70.18	**	Function
1000 Instruction		3,683.93	39,018.55	60,622.00	21,603.45	64.36	*	Function
Support Services								
Employee Benefits								
50-2300-212	EC CLERICAL IMRF	0.00	0.00	0.00	0.00	0.00		
50-2300-213	EC CLERICAL FICA	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Function 2110								
Employee Benefits								
50-2110-212	ATTND.SEC IMRF	344.51	3,827.49	4,745.00	917.51	80.66		
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		

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 Balance	% of Budget		
50-2110-213	ATTND.SEC FICA	210.84	2,472.33	3,042.00	569.67	81.27		
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214	SW MC	120.67	1,147.32	1,613.00	465.68	71.13		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		676.02	7,447.14	9,400.00	1,952.86	79.22		Object
2110 Function 2110		676.02	7,447.14	9,400.00	1,952.86	79.22	**	Function
Function 2120								
Salaries								
50-2120-100	MENTORING MC	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
50-2120-214	MENTORING OF NEW STAFF (MR)	0.00	5.80	15.00	9.20	38.67		
200 Employee Benefits		0.00	5.80	15.00	9.20	38.67		Object
2120 Function 2120		0.00	5.80	15.00	9.20	38.67	**	Function
Nurse Services								
Employee Benefits								
50-2134-212	NURSE/IMRF	640.48	7,222.95	9,673.00	2,450.05	74.67		
50-2134-213	NURSE FICA	398.03	4,705.63	6,202.00	1,496.37	75.87		
200 Employee Benefits		1,038.51	11,928.58	15,875.00	3,946.42	75.14		Object
2134 Nurse Services		1,038.51	11,928.58	15,875.00	3,946.42	75.14	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	55.74	529.53	725.00	195.47	73.04		
200 Employee Benefits		55.74	529.53	725.00	195.47	73.04		Object
2149 Other Psychological Ser		55.74	529.53	725.00	195.47	73.04	**	Function
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00		
50-2152-214-517	SPEECH PATH MC	156.50	1,488.53	2,166.00	677.47	68.72		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		156.50	1,488.53	2,166.00	677.47	68.72		Object
2152 Speech Pathlgy Serv		156.50	1,488.53	2,166.00	677.47	68.72	**	Function
Other Support Svs Pupils								
Employee Benefits								

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

Function 2000 Support Services
Function 2190 Other Support Svs Pupils
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2190-212	SUPERVISION IMRF	5.53	9.84	0.00	(9.84)	0.00		
50-2190-213	SUPERVISION FICA	3.38	6.06	15.00	8.94	40.40		
50-2190-214	SUPERVISION MC	24.49	311.70	406.00	94.30	76.77		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	30.00	30.00	0.00		
200	**Employee Benefits**	33.40	327.60	451.00	123.40	72.64		Object
2190	**Other Support Svs Pupils**	33.40	327.60	451.00	123.40	72.64	**	Function
Function 2210								
Employee Benefits								
50-2210-214	CURRICULUM WORK MC	0.00	7.66	80.00	72.34	9.58		
50-2210-214-1	CURRICULUM & ASSESMENT COORD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	7.66	80.00	72.34	9.58		Object
2210	**Function 2210**	0.00	7.66	80.00	72.34	9.58	**	Function
Function 2220								
Employee Benefits								
50-2220-212	LRC IMRF	709.92	6,976.04	8,633.00	1,656.96	80.81		
50-2220-213	LRC COORD&AIDES) FICA	421.37	4,357.57	5,536.00	1,178.43	78.71		
200	**Employee Benefits**	1,131.29	11,333.61	14,169.00	2,835.39	79.99		Object
2220	**Function 2220**	1,131.29	11,333.61	14,169.00	2,835.39	79.99	**	Function
Sch Library Services								
Employee Benefits								
50-2220-214	MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2222	**Sch Library Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Assessment/Testing								
Employee Benefits								
50-2230-212	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00		
50-2230-213	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00		
50-2230-214	MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2230	**Assessment/Testing**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2310								
Employee Benefits								
50-2310-212	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
50-2310-213	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2310 Function 2310
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2310	**Function 2310**	0.00	0.00	0.00	0.00	0.00	**	Function
Brd Secretary Services								
Employee Benefits								
50-2312-212	BOARD SECRETARY IMRF	30.56	290.21	356.00	65.79	81.52		
50-2312-213	BOARD SECRETARY SALARY FICA	18.72	187.42	228.00	40.58	82.20		
200	**Employee Benefits**	49.28	477.63	584.00	106.37	81.79		Object
2312	**Brd Secretary Services**	49.28	477.63	584.00	106.37	81.79	**	Function
Brd Treasurer Services								
Employee Benefits								
50-2313-213	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2313	**Brd Treasurer Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2320								
Employee Benefits								
50-2320-214	SUPT. VACATION BUYBACK MC	0.00	0.00	385.00	385.00	0.00		
200	**Employee Benefits**	0.00	0.00	385.00	385.00	0.00		Object
2320	**Function 2320**	0.00	0.00	385.00	385.00	0.00	**	Function
Office Of Supt Services								
Employee Benefits								
50-2321-214	SUPT/ANNUITY/GRAY MC	395.44	4,354.94	8,974.00	4,619.06	48.53		
50-2321-214-4850	SFSF SUPT SALARY MS	0.00	0.00	0.00	0.00	0.00		
50-2321-214-520	SUPT. MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	395.44	4,354.94	8,974.00	4,619.06	48.53		Object
2321	**Office Of Supt Services**	395.44	4,354.94	8,974.00	4,619.06	48.53	**	Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EC CLERICAL REG (FERRY) (RM)	0.00	50.77	72.00	21.23	70.51		
50-2330-213	EC CLERICAL REG (FERRY) (FR)	0.00	32.52	46.00	13.48	70.70		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	116.00	116.00	0.00		
200	**Employee Benefits**	0.00	83.29	234.00	150.71	35.59		Object
2330	**Service Area Administrative Services**	0.00	83.29	234.00	150.71	35.59	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	464.46	5,604.92	7,266.00	1,661.08	77.14		

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		
50-2410-213	FICA - SECRETARY	284.24	3,625.28	4,659.00	1,033.72	77.81		
50-2410-214	EL COORD/INT PRINC MC	11.60	87.00	0.00	(87.00)	0.00		
50-2410-214-4850	SFSF PRINCIPAL SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-2410-214-521	PRINCIPAL MC	200.50	2,222.90	2,606.00	383.10	85.30		
200	**Employee Benefits**	960.80	11,540.10	14,531.00	2,990.90	79.42		Object
2410	**Office Of Principal Serv**	960.80	11,540.10	14,531.00	2,990.90	79.42	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC	64.50	710.43	851.00	140.57	83.48		
200	**Employee Benefits**	64.50	710.43	851.00	140.57	83.48		Object
2510	**Dirctn Business Suppt Ser**	64.50	710.43	851.00	140.57	83.48	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	487.95	5,153.40	6,163.00	1,009.60	83.62		
50-2520-213	BOOKKEEPER FICA	293.58	3,295.61	3,952.00	656.39	83.39		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	781.53	8,449.01	10,115.00	1,665.99	83.53		Object
2520	**Function 2520**	781.53	8,449.01	10,115.00	1,665.99	83.53	**	Function
Budgeting Services								
Employee Benefits								
50-2522-214	DIRECTOR OF BUSINESS SERV (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2522	**Budgeting Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Employee Benefits								
50-2540-212	CUSTODIAN IMRF	1,890.48	20,234.86	29,300.00	9,065.14	69.06		
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00		
50-2540-213	CUSTODIAN FICA	1,167.86	13,476.05	18,789.00	5,312.95	71.72		
50-2540-213-4850	SFSF CUSTODIAL (FR)	0.00	0.00	0.00	0.00	0.00		
50-2540-214	MC CUST	0.00	0.00	0.00	0.00	0.00		
50-2540-216	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	3,058.34	33,710.91	48,089.00	14,378.09	70.10		Object
2540	**Function 2540**	3,058.34	33,710.91	48,089.00	14,378.09	70.10	**	Function
Function 2560								
Employee Benefits								

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

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 Balance	% of Budget		
50-2560-212	IMRF LUNCH	248.33	2,671.51	5,067.00	2,395.49	52.72		
50-2560-213	FICA LUNCH	188.79	2,072.74	3,249.00	1,176.26	63.80		
200	**Employee Benefits**	437.12	4,744.25	8,316.00	3,571.75	57.05		Object
2560	**Function 2560**	437.12	4,744.25	8,316.00	3,571.75	57.05	**	Function
Food Preparation/Dispn Sv								
Employee Benefits								
50-2562-212	LUNCH IMRF	0.00	0.00	0.00	0.00	0.00		
50-2562-213	LUNCH FICA	0.00	0.00	0.00	0.00	0.00		
50-2562-214	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2562	**Food Preparation/Dispn Sv**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								
Employee Benefits								
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2620	**Function 2620**	0.00	0.00	0.00	0.00	0.00	**	Function
Research Services								
Employee Benefits								
50-2630-212	INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00		
50-2630-213	INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2625	**Research Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00		
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2900	**Other Support Services**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	8,838.47	97,139.01	134,960.00	37,820.99	71.98	*	Function
Community Services								
Function 3000								
Employee Benefits								
50-3000-212	BILINGUAL ASSISTANT IMRF	0.00	0.00	0.00	0.00	0.00		
50-3000-213	BILINGUAL ASISTANT FICA	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

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

Function 3000 Community Services
Function 3000 Function 3000
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-3000-214	BILINGUAL ASST MC	0.73	1.45	1.00	(0.45)	145.00		
50-3000-214-1	PAROCH LD & BILING ASST MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-523	EC PARENT MTG - MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-524	EC PARENT COORD-MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-525	ELL PARENT MEETING STIP MC	0.00	2.91	7.00	4.09	41.57		
200	**Employee Benefits**	0.73	4.36	8.00	3.64	54.50		Object
3000	**Function 3000**	0.73	4.36	8.00	3.64	54.50	**	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST	12.50	184.25	541.00	356.75	34.06		
200	**Employee Benefits**	12.50	184.25	541.00	356.75	34.06		Object
3700	**Nonpublic School Pupils**	12.50	184.25	541.00	356.75	34.06	**	Function
3000	**Community Services**	13.23	188.61	549.00	360.39	34.36	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
4120	**Payments Sp Ed Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	0.00	0.00	0.00	0.00	0.00	*	Function
50	**I.M.R.F./Soc. Sec. Fund**	12,535.63	136,346.17	196,131.00	59,784.83	69.52		Fund

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60		
Function	2000	Support Services
Function	2530	Function 2530
Object	300	Purchased Services

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

Working Cash Fund 70		
Function	8000	Other Financing Uses
Function	8100	Function 8100
Object	700	Non-Capitalized Equipment

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

Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Workers Comp/Workers Occ Disease Acts Paymnets								
Purchased Services								
80-2362-300	WORKERS COMP	0.00	17,199.00	23,000.00	5,801.00	74.78		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	17,199.00	23,000.00	5,801.00	74.78		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	0.00	17,199.00	23,000.00	5,801.00	74.78	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	34,685.00	35,701.00	1,016.00	97.15		
80-2364-310	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	34,685.00	35,701.00	1,016.00	97.15		Object
2364	**Insurance Payments (regular or self-insurance)**	0.00	34,685.00	35,701.00	1,016.00	97.15	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	BONDS (PUBLIC OFFICAL)	0.00	2,600.00	5,000.00	2,400.00	52.00		
80-2367-310	BACKGROUND CHECK	0.00	433.75	1,000.00	566.25	43.38		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	3,033.75	6,000.00	2,966.25	50.56		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	0.00	3,033.75	6,000.00	2,966.25	50.56	**	Function
Legal Services								
Purchased Services								
80-2369-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00		
300	**Purchased Services**	0.00	0.00	3,000.00	3,000.00	0.00		Object
2369	**Legal Services**	0.00	0.00	3,000.00	3,000.00	0.00	**	Function
2000	**Support Services**	0.00	54,917.75	67,701.00	12,783.25	81.12	*	Function
80	**Tort Immunity and Judgment Fund**	0.00	54,917.75	67,701.00	12,783.25	81.12		Fund

Expenditure Report

Printed: 5/5/2016 11:21 AM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90		
Function	2000	Support Services
Function	2540	Function 2540
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2540							
Purchased Services							
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	
90-2540-330	LS REPAIRS	0.00	0.00	5,500.00	5,500.00	0.00	
90-2540-331	ARCHITECT FEES HLS	0.00	1,695.94	0.00	(1,695.94)	0.00	
300	**Purchased Services**	0.00	1,695.94	5,500.00	3,804.06	30.84	Object
2540	**Function 2540**	0.00	1,695.94	5,500.00	3,804.06	30.84	** Function
2000	**Support Services**	0.00	1,695.94	5,500.00	3,804.06	30.84	* Function
90	**Capital Improvement Fund**	0.00	1,695.94	5,500.00	3,804.06	30.84	Fund
	Report Total:	645,085.93	5,571,495.83	7,635,819.00	2,064,323.17	72.97	