Expenditure Report

Printed: 11/5/2015 9:53 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)	136,220.65	411,046.08	1,763,797.00	1,352,750.92	23.30		
10-1110-114	SUB CALLER SALARY	310.18	858.26	3,184.00	2,325.74	26.96		
10-1110-115	TEACHER AIDE SALARIES	95.00	95.00	0.00	(95.00)	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	1,638.00	4,048.50	36,800.00	32,751.50	11.00		
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	522.50	1,377.50	7,500.00	6,122.50	18.37		
10-1110-127	SUB - STAFF DEV.-ALL STAFF	1,560.00	1,560.00	16,700.00	15,140.00	9.34		
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	0.00	1,800.00	1,800.00	0.00		
10-1110-129	LONG TERM/FMLA SUBS	2,873.85	6,506.11	34,487.00	27,980.89	18.87		
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00		
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	0.00	0.00	4,400.00	4,400.00	0.00		
10-1110-131	STIPEND/CURRICULUM NIGHTS	0.00	0.00	748.00	748.00	0.00		
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		143,220.18	425,491.45	1,873,376.00	1,447,884.55	22.71		Object
Employee Benefits								
10-1110-211	SUB RETIREMENT (TRS&THIS)	66.87	137.10	1,344.00	1,206.90	10.20		
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	1,862.34	5,609.76	24,342.00	18,732.24	23.05		
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	224.71	674.71	2,790.00	2,115.29	24.18		
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501	TEACHER HOSPITALIZATION	17,781.32	53,382.58	233,890.00	180,507.42	22.82	
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	0.00	11.00	11.00	0.00	
10-1110-232	BENEFITS FOR SIP TEAM	0.00	0.00	61.00	61.00	0.00	
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		19,935.24	59,804.15	265,493.00	205,688.85	22.53	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	262.00	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		262.00	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	1,431.45	3,221.74	8,320.00	5,098.26	38.72	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	386.27	386.27	2,000.00	1,613.73	19.31	
10-1110-412	TEACHING SUPPLIES KG	0.00	3,141.13	4,080.00	938.87	76.99	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413	COMPUTER SFTWR	0.00	0.00	1,000.00	1,000.00	0.00	
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	25.00	25.00	300.00	275.00	8.33	
10-1110-416	ART SUPPLIES	0.00	3,924.31	5,750.00	1,825.69	68.25	
10-1110-416-1	STEM SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00	
10-1110-419	DIST. POP	46.84	46.84	200.00	153.16	23.42	
10-1110-420	TEXTBOOKS/KG	(18.60)	2,201.45	5,100.00	2,898.55	43.17	
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	500.00	500.00	0.00	
10-1110-421	CONSUMABLE KG	6.96	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	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-423	CONSUMABLES MG	0.00	9,931.73	10,500.00	568.27	94.59	
10-1110-424	TEACH SUPPLIES MG	64.00	7,695.34	9,000.00	1,304.66	85.50	
10-1110-430	SOFTWARE LICENSE	29.99	4,977.74	14,000.00	9,022.26	35.56	
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	51.79	19,261.15	20,000.00	738.85	96.31	
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	0.00	12,945.00	12,945.00	0.00	
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**	2,023.70	65,991.50	128,145.00	62,153.50	51.50	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**	165,441.12	552,185.10	2,268,350.00	1,716,164.90	24.34	** Function
Special Ed Programs K-12							
Salaries							
10-1200-110	SPED TEACHER SALARIES (LDR ONLY)	21,154.77	63,464.30	275,012.00	211,547.70	23.08	
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	

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Education Fund 10

Function	1000	Instruction
Function	1200	Special Ed Programs K-12
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-125	SPED TEACHER/AIDE TRAINING (EXTRAORD)	0.00	0.00	1,000.00	1,000.00	0.00	
10-1200-129	SUBS-STAFFINGS	666.50	1,015.50	8,000.00	6,984.50	12.69	
100 Salaries		21,821.27	64,479.80	284,012.00	219,532.20	22.70	Object
Employee Benefits							
10-1200-211	SPED TEACHER/SUB/TRS/THIS	297.86	885.91	3,907.00	3,021.09	22.67	
10-1200-211-4850	SFSF TEACHER SP ED SALARI (MTH	0.00	0.00	0.00	0.00	0.00	
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	3.00	3.00	0.00	
10-1200-221	SPED TEACHER LIFE (INS2)	30.00	90.00	360.00	270.00	25.00	
10-1200-222	SPED TEACHER HOSPITALIZATION	2,196.95	6,590.85	26,364.00	19,773.15	25.00	
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,524.81	7,566.76	30,634.00	23,067.24	24.70	Object
Purchased Services							
10-1200-300	SPED EXTRA ORD	0.00	0.00	2,000.00	2,000.00	0.00	
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	0.00	300.00	300.00	0.00	
300 Purchased Services		0.00	880.00	3,922.00	3,042.00	22.44	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	592.98	749.13	923.00	173.87	81.16	
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		592.98	1,122.38	1,473.00	350.62	76.20	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	413.76	600.00	186.24	68.96	
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	413.76	600.00	186.24	68.96	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	600	Other Objects						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
1200	**Special Ed Programs K-12**		24,939.06	74,462.70	320,641.00	246,178.30	23.22	** Function
Learning Disabled (Ld)								
Salaries								
10-1205-114		(6.0)SPED AIDES/IDEA	7,349.15	16,327.16	52,528.00	36,200.84	31.08	
10-1205-115		SPED AIDE PERS. REIMB.	0.00	0.00	2,100.00	2,100.00	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	0.00	176.00	176.00	0.00	
100	**Salaries**		7,349.15	16,327.16	58,804.00	42,476.84	27.77	Object
Employee Benefits								
10-1205-211		CURRICULUM NIGHTS STIPEND (MTH	0.00	0.00	3.00	3.00	0.00	
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	0.00	3.00	3.00	0.00	Object
1205	**Learning Disabled (Ld)**		7,349.15	16,327.16	58,807.00	42,479.84	27.76	** 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	521.13	985.20	20,000.00	19,014.80	4.93	
10-1250-115		RTI INTERV(IDEA)PHILLIPS&HEINTZ	1,229.10	2,629.31	14,964.00	12,334.69	17.57	
10-1250-120-1		EXTRAORDINARY HOMEBOUND	0.00	0.00	2,000.00	2,000.00	0.00	
10-1250-120		HOMEBOUND SALARIES	567.38	1,058.26	3,960.00	2,901.74	26.72	
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)	4,048.30	12,144.90	34,800.00	22,655.10	34.90	
10-1250-140		EL TEACHER SAL/GRT	3,169.23	9,507.70	41,200.00	31,692.30	23.08	
10-1250-141		EL GRANT AIDE SALARY	1,177.25	2,528.75	11,826.00	9,297.25	21.38	
10-1250-142		EL TEACHER STIPEND	0.00	0.00	3,960.00	3,960.00	0.00	
10-1250-143		EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145		EL PROGRAM SUB	0.00	95.00	1,500.00	1,405.00	6.33	
10-1250-150		RAINBOWS	0.00	0.00	1,500.00	1,500.00	0.00	

Education Fund 10

Function 1000 Instruction
Function 1250 Remedial and Supplemental Programs K-12
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		10,712.39	28,949.12	153,538.00	124,588.88	18.85	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	2.12	3.03	21.00	17.97	14.43	
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	167.58	726.00	558.42	23.08	
10-1250-211-513	HOMEBOUND	7.83	14.61	42.00	27.39	34.79	
10-1250-211-514	EL GRANT TEACHER BEN.	43.74	131.21	569.00	437.79	23.06	
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	22.50	90.00	67.50	25.00	
10-1250-221-514	EL TEACHER LIFE	7.50	22.50	90.00	67.50	25.00	
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	0.00	21.00	21.00	0.00	
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	0.00	276.00	276.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	
10-1250-240-512	TITLE I FED TRS VISSER	1,459.82	4,317.52	12,549.00	8,231.48	34.41	
200 Employee Benefits		1,584.37	4,678.95	20,522.00	15,843.05	22.80	Object
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	(40.00)	330.00	1,500.00	1,170.00	22.00	
10-1250-315	EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320	TITLE I /BROZMAN	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		(40.00)	330.00	1,500.00	1,170.00	22.00	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	0.00	2,272.72	2,727.00	454.28	83.34	
10-1250-430	TITLE I SUPPLIES	0.00	99.79	729.00	629.21	13.69	
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440	RAINBOWS SUPPLIES	72.73	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)	201.37	1,090.65	2,000.00	909.35	54.53	
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	274.10	3,535.89	6,056.00	2,520.11	58.39	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**	12,530.86	37,493.96	181,616.00	144,122.04	20.64	** Function
Interscholastic Programs							
Salaries							
10-1500-100	COACHING/SPONSOR	6,256.37	18,330.96	64,473.00	46,142.04	28.43	
100	**Salaries**	6,256.37	18,330.96	64,473.00	46,142.04	28.43	Object
Employee Benefits							
10-1500-211	COACHING/SPONSOR TRS/THIS	66.31	197.98	890.00	692.02	22.24	
10-1500-221	COACHING/SPONSORS BENEFITS	0.29	0.29	0.00	(0.29)	0.00	
10-1500-222	COACHING/SPONSORS BENEFITS	19.31	19.31	0.00	(19.31)	0.00	
200	**Employee Benefits**	85.91	217.58	890.00	672.42	24.45	Object
Purchased Services							
10-1500-319	BAND REPAIRS	0.00	741.75	2,875.00	2,133.25	25.80	
10-1500-320	REFEREES	1,040.00	3,240.00	6,500.00	3,260.00	49.85	
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	0.00	825.00	825.00	0.00	
300	**Purchased Services**	1,040.00	3,981.75	10,200.00	6,218.25	39.04	Object
Supplies And Materials							
10-1500-410	BOYS ATHLETIC SUPPLIES	0.00	323.48	500.00	176.52	64.70	
10-1500-411	GIRLS ATHLETICS/SUPPLIES	0.00	334.50	500.00	165.50	66.90	
10-1500-414	STUDENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00	
10-1500-420	BAND SUPPLIES	3.83	253.45	1,250.00	996.55	20.28	
10-1500-430	MUSIC/CHORAL SUPPLIES	91.01	91.01	1,800.00	1,708.99	5.06	
10-1500-435	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	94.84	1,002.44	5,050.00	4,047.56	19.85	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	130.00	424.00	4,000.00	3,576.00	10.60	

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	150.24	500.00	349.76	30.05		
600	**Other Objects**	130.00	574.24	4,500.00	3,925.76	12.76		Object
1500	**Interscholastic Programs**	7,607.12	24,106.97	85,113.00	61,006.03	28.32	**	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	9,507.70	41,200.00	31,692.30	23.08		
100	**Salaries**	3,169.23	9,507.70	41,200.00	31,692.30	23.08		Object
Employee Benefits								
10-1650-211	GIFTED TRS/THIS	43.74	131.21	569.00	437.79	23.06		
10-1650-221	GIFTED LIFE	7.50	22.50	90.00	67.50	25.00		
10-1650-222	GIFTED MEDICAL	506.91	1,520.73	6,083.00	4,562.27	25.00		
200	**Employee Benefits**	558.15	1,674.44	6,742.00	5,067.56	24.84		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	12,753.04	49,942.00	37,188.96	25.54	**	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)	303.84	911.52	3,950.00	3,038.48	23.08		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

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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		303.84	911.52	3,950.00	3,038.48	23.08		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	12.55	0.00	(12.55)	0.00		
200 Employee Benefits		4.18	12.55	0.00	(12.55)	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		308.02	1,282.26	4,510.00	3,227.74	28.43	**	Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG EDTUITION	0.00	0.00	400.00	400.00	0.00		
600 Other Objects		0.00	0.00	400.00	400.00	0.00		Object
1911 Regular K-12 Programs - Private Tuition		0.00	0.00	400.00	400.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE	13,548.89	36,231.93	122,000.00	85,768.07	29.70		
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		13,548.89	36,231.93	127,000.00	90,768.07	28.53		Object
1912 Special Education Programs K-12 - Private Tuition		13,548.89	36,231.93	127,000.00	90,768.07	28.53	**	Function
1000 Instruction		235,451.60	754,843.12	3,096,379.00	2,341,535.88	24.38	*	Function

Expenditure Report

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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
Purchased Services							
10-2300-300	TITLE II ADM WRKSHPS	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		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	2,919.90	14,906.42	39,771.00	24,864.58	37.48	
10-2110-110	SOCIAL WORKERS SALARIES	8,558.68	25,676.04	101,476.00	75,799.96	25.30	
10-2110-115	IDEA SW SALARY	0.00	0.00	9,790.00	9,790.00	0.00	
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	
100 Salaries		11,478.58	40,582.46	151,037.00	110,454.54	26.87	Object
Employee Benefits							
10-2110-211	SW BENEFITS (TRS/THIS)	118.12	354.35	4,998.00	4,643.65	7.09	
10-2110-221	ATTND.SEC & SW SALARIES (INS2)	15.00	52.50	180.00	127.50	29.17	
10-2110-222	SW MEDICAL	3,050.19	10,972.06	14,745.00	3,772.94	74.41	
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	0.00	21,858.00	21,858.00	0.00	
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	11,378.91	45,311.00	33,932.09	25.11	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	

Education Fund 10

Function	2000	Support Services
Function	2110	Function 2110
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
300	**Purchased Services**	0.00	2,480.00	5,480.00	3,000.00	45.26		Object
Supplies And Materials								
10-2110-400	SW PROTOCOLS IDEA	0.00	82.27	100.00	17.73	82.27		
10-2110-401	SW (IDEA)	0.00	0.00	40.00	40.00	0.00		
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	3,257.27	3,315.00	57.73	98.26		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**	14,661.89	57,698.64	205,143.00	147,444.36	28.13	**	Function
Function 2120								
Salaries								
10-2120-100	MENTORING OF NEW STAFF	0.00	0.00	800.00	800.00	0.00		
100	**Salaries**	0.00	0.00	800.00	800.00	0.00		Object
Employee Benefits								
10-2120-200	MENTORING TRS/THIS	0.00	0.00	14.00	14.00	0.00		
10-2120-211	MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	14.00	14.00	0.00		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	0.00	814.00	814.00	0.00	**	Function
Nurse Services								
Salaries								
10-2134-110	NURSE SALARIES	7,646.35	19,736.64	81,464.00	61,727.36	24.23		
10-2134-111	NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	7,646.35	19,736.64	81,464.00	61,727.36	24.23		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		

Education Fund 10

Function	2000	Support Services
Function	2134	Nurse Services
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
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	133.82	550.00	416.18	24.33		
10-2134-411	HEALTH SUPPLIES/MG	0.00	318.64	700.00	381.36	45.52		
10-2134-420	N1H1 SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2134-425	AED SUPPLIES	0.00	537.00	950.00	413.00	56.53		
400 Supplies And Materials		0.00	989.46	2,200.00	1,210.54	44.98		Object
2134 Nurse Services		7,646.35	20,726.10	84,164.00	63,437.90	24.63	**	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	11,532.00	49,972.00	38,440.00	23.08		
100 Salaries		3,844.00	11,532.00	49,972.00	38,440.00	23.08		Object
Employee Benefits								
10-2149-211-516	PSYCHOLOGICAL TRS	53.06	159.17	690.00	530.83	23.07		
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	159.17	690.00	530.83	23.07		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

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	13,055.42	52,037.00	38,981.58	25.09	**	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	33,483.00	149,043.00	115,560.00	22.47		
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	33,483.00	149,400.00	115,917.00	22.41		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	462.10	1,058.00	595.90	43.68		
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	45.00	180.00	135.00	25.00		
10-2152-222-517		SPEECH PATH/HOSP	2,457.40	7,372.20	29,490.00	22,117.80	25.00		
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	7,879.30	30,862.00	22,982.70	25.53		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	0.00	0.00	0.00	0.00		
10-2152-410		ARRA SPEECH	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	500.00	500.00	0.00		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	41,362.30	180,762.00	139,399.70	22.88	**	Function
Other Support Svs Pupils									
Salaries									
10-2190-100		STUDENT REGISTRATION	0.00	161.53	220.00	58.47	73.42		
10-2190-110		STUDENT SUPERVISION	2,505.00	5,137.00	28,000.00	22,863.00	18.35		
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		

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		
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	200.00	200.00	0.00		
100 Salaries		2,505.00	5,349.53	28,570.00	23,220.47	18.72		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	34.57	80.24	389.00	308.76	20.63		
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		34.57	80.24	389.00	308.76	20.63		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	0.00	0.00	1,000.00	1,000.00	0.00		
10-2190-412	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00		
10-2190-413	AWARDS	0.00	481.90	1,500.00	1,018.10	32.13		
10-2190-415	PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00		
10-2190-416	PBIS INCENTIVES/MG	23.99	46.48	500.00	453.52	9.30		
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	82.00	280.00	198.00	29.29		
10-2190-420	CHARCTER COUNTS SUPPLIES	85.24	85.24	200.00	114.76	42.62		
400 Supplies And Materials		109.23	842.12	6,680.00	5,837.88	12.61		Object
2190 Other Support Svs Pupils		2,648.80	6,271.89	35,639.00	29,367.11	17.60	**	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	1,800.00	3,500.00	1,700.00	51.43		
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		
10-2210-221-1	IDEA SW LIFE INS	0.00	0.00	90.00	90.00	0.00		
200 Employee Benefits		0.00	1,807.50	3,667.00	1,859.50	49.29		Object
Purchased Services								
10-2210-300	CURRICULUM & ASSESSMENT COORD	0.00	0.00	50,000.00	50,000.00	0.00		

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	3,100.00	8,656.00	5,556.00	35.81		
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	0.00	0.00	0.00	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	0.00	250.00	250.00	0.00		
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	349.00	1,062.00	10,000.00	8,938.00	10.62		
300	**Purchased Services**	349.00	4,162.00	77,562.00	73,400.00	5.37		Object
Supplies And Materials								
10-2210-400	TITLE II RESOURCES	0.00	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00	0.00		
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**	0.00	0.00	1,400.00	1,400.00	0.00		Object
2210	**Function 2210**	349.00	6,497.50	88,157.00	81,659.50	7.37	**	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								
10-2220-110	MG MEDIA AIDE	1,725.29	4,041.82	17,594.00	13,552.18	22.97		
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117	DISTRICT MEDIA SERV COORD	4,146.54	18,706.25	54,768.00	36,061.75	34.16		
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125	LRC CLERK	0.00	0.00	0.00	0.00	0.00		

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		
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		5,871.83	22,748.07	72,362.00	49,613.93	31.44		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	30.00	90.00	60.00	33.33		
10-2220-222	DISTRICT MEDIA SERV INS 3	1,324.27	5,297.08	15,892.00	10,594.92	33.33		
200 Employee Benefits		1,331.77	5,327.08	15,982.00	10,654.92	33.33		Object
Supplies And Materials								
10-2220-410	LIBRARY SUPPLIES - KG	0.00	555.69	1,000.00	444.31	55.57		
10-2220-411	LIBRARY SUPPLIES - MG	587.94	607.94	1,000.00	392.06	60.79		
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	0.00	750.00	750.00	0.00		
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		587.94	3,938.52	5,750.00	1,811.48	68.50		Object
2220 Function 2220		7,791.54	32,013.67	94,094.00	62,080.33	34.02	**	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	21,000.00	63,000.00	42,000.00	33.33		
300 Purchased Services		5,250.00	21,000.00	63,000.00	42,000.00	33.33		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	21,000.00	63,000.00	42,000.00	33.33	**	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
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								

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Education Fund 10

Function	2000	Support Services
Function	2230	Assessment/Testing
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	3,560.00	4,000.00	440.00	89.00		
10-2310-315	LEGAL SERVICES	1,416.00	5,365.90	24,000.00	18,634.10	22.36		
10-2310-315-1	SPED LEGAL SERVICE	0.00	0.00	10,000.00	10,000.00	0.00		
10-2310-332	BOARD HOTEL & EXP.	0.00	1,200.00	3,000.00	1,800.00	40.00		
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	1,105.00	2,000.00	895.00	55.25		
10-2310-335-1	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00		
10-2310-380	INSURANCE RETIRED TEACHERS	0.00	0.00	4,000.00	4,000.00	0.00		
300 Purchased Services		1,416.00	11,230.90	47,000.00	35,769.10	23.90		Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER	150.00	565.49	5,100.00	4,534.51	11.09		
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		150.00	1,698.34	8,475.00	6,776.66	20.04		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		1,566.00	16,022.24	58,483.00	42,460.76	27.40	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	248.33	993.32	2,980.00	1,986.68	33.33		
100 Salaries		248.33	993.32	2,980.00	1,986.68	33.33		Object
Employee Benefits								

Education Fund 10								
Function	2000	Support Services						
Function	2312	Brd Secretary Services						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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	993.32	2,980.00	1,986.68	33.33	** 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	978.77	2,951.00	1,972.23	33.17	
300	**Purchased Services**		245.92	978.77	2,951.00	1,972.23	33.17	Object
2313	**Brd Treasurer Services**		245.92	978.77	2,951.00	1,972.23	33.17	** 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	53,306.73	153,997.00	100,690.27	34.62	
10-2321-110-4850		SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00	
10-2321-111		SUPT ANNUITY	576.92	2,596.14	7,500.00	4,903.86	34.62	
10-2321-112		SUPERINT MEDICAL INS	1,388.78	6,249.51	18,054.00	11,804.49	34.62	
100	**Salaries**		13,811.64	62,152.38	179,551.00	117,398.62	34.62	Object
Employee Benefits								
10-2321-211		SUPT (ADMMTHTHIS)	1,832.34	8,245.53	23,670.00	15,424.47	34.84	
10-2321-211-4850		SFSF SUPT SALARY (ADMMTHTHIS)	0.00	0.00	0.00	0.00	0.00	
10-2321-214		SUPT. SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
10-2321-221		SUPT. SALARY (INS2)	75.00	300.00	900.00	600.00	33.33	
10-2321-222		SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-2321-223		SUPT. SALARY (ADMDFF)	159.61	639.28	1,891.00	1,251.72	33.81	
10-2321-225		SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00	

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		
200 Employee Benefits		2,066.95	9,184.81	26,461.00	17,276.19	34.71		Object
Purchased Services								
10-2321-310	SUPT IN-SERVICE	0.00	275.00	600.00	325.00	45.83		
300 Purchased Services		0.00	275.00	600.00	325.00	45.83		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	1,711.45	3,000.00	1,288.55	57.05		
600 Other Objects		0.00	1,711.45	3,000.00	1,288.55	57.05		Object
2321 Office Of Supt Services		15,878.59	73,323.64	209,612.00	136,288.36	34.98	**	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	0.00	600.00	600.00	0.00		
100 Salaries		0.00	0.00	600.00	600.00	0.00		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
2330 Service Area Administrative Services		0.00	0.00	2,600.00	2,600.00	0.00	**	Function
Tort Immunity Functions								
Purchased Services								
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00		
10-2360-370	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	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	0.00	1,016.00	1,016.00	0.00		Object
2360 Tort Immunity Functions		0.00	0.00	1,016.00	1,016.00	0.00	**	Function
Unemployment Insurance Act Payments								
Purchased Services								

Education Fund 10

Function 2000 Support Services
Function 2363 Unemployment Insurance Act Payments
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	0.00	3,000.00	3,000.00	0.00		
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	62,222.40	179,754.00	117,531.60	34.62		
10-2410-115	SECRETARY SALARIES	5,074.63	18,998.19	60,904.00	41,905.81	31.19		
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125	GRANT COORDINATOR	800.00	2,000.00	8,000.00	6,000.00	25.00		
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**	19,701.83	83,416.53	251,854.00	168,437.47	33.12		Object
Employee Benefits								
10-2410-211	EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	11.04	27.76	42.00	14.24	66.10		
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	8,033.57	22,912.00	14,878.43	35.06		
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2410-221	SECRETARY LIFE	7.50	30.00	90.00	60.00	33.33		
10-2410-221-521	PRINCIPAL LIFE	45.00	180.00	540.00	360.00	33.33		
10-2410-222	SEC HOSPITALIZAITON	0.00	0.00	0.00	0.00	0.00		
10-2410-222-521	PRINCIPAL HOSPITALIZATION	2,730.46	10,921.84	32,766.00	21,844.16	33.33		
10-2410-223-521	PRINCIPAL/VISION/DENTAL	319.22	1,278.56	3,831.00	2,552.44	33.37		
10-2410-240	TITLE I GRANT COORD TRS THIS	0.00	0.00	110.00	110.00	0.00		
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	4,898.80	20,471.73	60,291.00	39,819.27	33.95		Object
Purchased Services								

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	2000	Support Services
Function	2410	Office Of Principal Serv
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	813.06	3,217.90	8,000.00	4,782.10	40.22		
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	813.06	3,472.90	8,800.00	5,327.10	39.46		Object
Supplies And Materials								
10-2410-410	PRINCIPAL SUPPLIES - MG	74.16	74.16	300.00	225.84	24.72		
10-2410-411	OFFICE SUPPLIES - DISTRICT	155.00	2,007.94	2,200.00	192.06	91.27		
10-2410-412	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	300.00	0.00		
10-2410-414	POSTAGE/PRINTING	147.91	1,339.20	5,000.00	3,660.80	26.78		
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	0.00	70.29	2,500.00	2,429.71	2.81		
400	**Supplies And Materials**	377.07	4,293.59	11,500.00	7,206.41	37.34		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**	25,790.76	111,654.75	332,445.00	220,790.25	33.59	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	2,256.37	10,153.64	29,334.00	19,180.36	34.61		
100	**Salaries**	2,256.37	10,153.64	29,334.00	19,180.36	34.61		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	1,327.86	3,840.00	2,512.14	34.58		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	295.08	1,327.86	3,840.00	2,512.14	34.58		Object
2510	**Dirctn Business Suppt Ser**	2,551.45	11,481.50	33,174.00	21,692.50	34.61	**	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	17,550.76	51,662.00	34,111.24	33.97		
10-2520-111	BOOKKEEPER OVERTIME	895.13	895.13	0.00	(895.13)	0.00		
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	4,715.74	18,445.89	51,662.00	33,216.11	35.70		Object
Employee Benefits								

Education Fund 10

Function	2000	Support Services
Function	2520	Function 2520
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	30.00	90.00	60.00	33.33		
10-2520-222	BOOKKEEPER HOSP	546.34	2,185.36	6,556.00	4,370.64	33.33		
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		553.84	2,215.36	6,646.00	4,430.64	33.33		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	625.00	3,000.00	2,375.00	20.83		
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	22,424.00	25,160.00	2,736.00	89.13		Object
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	348.70	348.70	1,800.00	1,451.30	19.37		
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		348.70	3,523.70	4,975.00	1,451.30	70.83		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		5,743.28	46,608.95	88,443.00	41,834.05	52.70	**	Function
Budgeting Services								
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		

Education Fund 10

Function	2000	Support Services
Function	2525	Financial Accnt Services
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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.	822.24	9,990.89	31,500.00	21,509.11	31.72		
10-2540-310	EL PORTION OF COPIER LEASE	0.00	0.00	610.00	610.00	0.00		
300	**Purchased Services**	822.24	9,990.89	32,110.00	22,119.11	31.11		Object
Supplies And Materials								
10-2540-411	COPIER SUPPLIES - DIST	0.00	180.00	600.00	420.00	30.00		
400	**Supplies And Materials**	0.00	180.00	600.00	420.00	30.00		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**	822.24	10,170.89	32,710.00	22,539.11	31.09	**	Function
Monitoring Services								
Purchased Services								
10-2553-320	MISC. BANK CHARGES	42.00	183.00	1,000.00	817.00	18.30		
300	**Purchased Services**	42.00	183.00	1,000.00	817.00	18.30		Object
2553	**Monitoring Services**	42.00	183.00	1,000.00	817.00	18.30	**	Function
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	3,367.17	7,706.86	42,475.00	34,768.14	18.14		
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**	3,367.17	7,706.86	42,475.00	34,768.14	18.14		Object
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		

Education Fund 10

Function 2000 Support Services
Function 2560 Function 2560
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2560-413	LUNCHES - DISTRICT	5,565.00	5,565.00	82,000.00	76,435.00	6.79		
10-2560-415	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-420	EL GRANT SNACKS/ FOOD	380.00	380.00	6,488.00	6,108.00	5.86		
10-2560-425	RAINBOWS SNACKS	0.00	0.00	50.00	50.00	0.00		
10-2560-430	FOOD STAFF DEV	0.00	126.88	3,000.00	2,873.12	4.23		
400 Supplies And Materials		5,945.00	6,605.60	94,538.00	87,932.40	6.99		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	550.00	550.00	1,060.00	510.00	51.89		
600 Other Objects		550.00	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		9,862.17	15,502.46	139,313.00	123,810.54	11.13	**	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
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								

Expenditure Report

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Education Fund 10

Function 2000 Support Services
Function 2625 Research Services
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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		118,782.82	494,883.04	1,730,220.00	1,235,336.96	28.60	*	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	0.00	0.00	500.00	500.00	0.00		
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		
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		0.00	0.00	4,550.00	4,550.00	0.00		Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	7.00	7.00	0.00		
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-3000-211-523	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00		

Education Fund 10								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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	0.00	7.00	7.00	0.00	
10-3000-214		EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-220		TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-221		EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	
10-3000-270		EL BILINGUAL ASSIST BENEF	0.00	0.00	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**		0.00	0.00	83.00	83.00	0.00	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	0.00	0.00	2,727.00	2,727.00	0.00	
10-3000-420		TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
10-3000-430		EL MEALS PARENT MEETING	0.00	73.30	500.00	426.70	14.66	
10-3000-440		EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	
10-3000-450		TITLE II NON PUB STAFF DEV	0.00	0.00	800.00	800.00	0.00	
10-3000-451		TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	73.30	4,027.00	3,953.70	1.82	Object
3000	**Function 3000**		0.00	73.30	8,810.00	8,736.70	0.83 **	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	

Education Fund 10

Function	3000	Community Services
Function	3002	FUNCTION 3002
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	2,037.03	3,301.41	16,546.00	13,244.59	19.95		
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	0.00	11,458.00	11,458.00	0.00		
100 Salaries		2,037.03	3,301.41	37,278.00	33,976.59	8.86		Object
Employee Benefits								
10-3700-211	IDEA & TITLE PAROCHIAL TRS THIS	28.12	45.58	28,008.00	27,962.42	0.16		
10-3700-211-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
10-3700-240	IDEA & TITLE I PAROCHIAL FED TRS	734.56	1,896.92	28,103.00	26,206.08	6.75		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		762.68	1,942.50	56,111.00	54,168.50	3.46		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	0.00	0.00	4,449.00	4,449.00	0.00		
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	458.81	7,099.00	6,640.19	6.46		
10-3700-310-1	TITLE II PRIOR YEAR	0.00	460.10	0.00	(460.10)	0.00		
300 Purchased Services		239.00	918.91	11,548.00	10,629.09	7.96		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
3700 Nonpublic School Pupils		3,038.71	6,162.82	104,937.00	98,774.18	5.87	**	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		

Education Fund 10

Function	3000	Community Services
Function	3705	EC
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	3,038.71	6,236.12	113,747.00	107,510.88	5.48	*	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	0.00	0.00	519,000.00	519,000.00	0.00		
10-4120-311-300-1	GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	519,000.00	519,000.00	0.00		Object
4120	**Payments Sp Ed Programs**	0.00	0.00	519,000.00	519,000.00	0.00	**	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
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**	0.00	0.00	519,000.00	519,000.00	0.00	*	Function
Debt Services								

Education Fund 10

Function	5000	Debt Services
Function	5110	Tax Anticipation Warrants
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	0.00	1,062.00	1,062.00	0.00		
300 Purchased Services		0.00	0.00	1,062.00	1,062.00	0.00		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	0.00	1,062.00	1,062.00	0.00	**	Function
5000 Debt Services		0.00	0.00	1,062.00	1,062.00	0.00	*	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
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								

Expenditure Report

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	0.00	0.00	42,197.00	42,197.00	0.00		
8910	**PERM TRANS**	0.00	0.00	42,197.00	42,197.00	0.00	**	Function
8000	**Other Financing Uses**	0.00	0.00	42,197.00	42,197.00	0.00	*	Function
10	**Education Fund**	357,273.13	1,255,962.28	5,502,605.00	4,246,642.72	22.82		Fund

Expenditure Report

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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	0.00	2,437.00	2,437.00	0.00		
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	16,139.97	71,535.36	224,156.00	152,620.64	31.91		
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	16.49	16.49	0.00	(16.49)	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	314.50	1,902.75	2,856.00	953.25	66.62		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		16,470.96	77,480.00	242,103.00	164,623.00	32.00		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	0.00	892.00	892.00	0.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		
20-2540-221	CUSTODIAN LIFE INSURANCE	37.50	142.50	360.00	217.50	39.58		
20-2540-222	CUSTODIAN HOSPITALIZATION	5,843.42	22,049.41	71,000.00	48,950.59	31.06		
200 Employee Benefits		5,880.92	22,191.91	72,252.00	50,060.09	30.71		Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00		
20-2540-305	UNIFORMS	317.33	908.57	3,500.00	2,591.43	25.96		
20-2540-310	KG CONT SERV/SNOW/FIRE EX	0.00	751.20	30,000.00	29,248.80	2.50		
20-2540-311	MG CONT SERV/SNOW FIRE EX	5,680.00	6,294.71	15,000.00	8,705.29	41.96		
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		

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	695.38	22,873.62	75,000.00	52,126.38	30.50	
20-2540-323-1	ARCHITECT FEES	682.30	10,013.01	19,500.00	9,486.99	51.35	
20-2540-324	CONT SERV/GEN REPAIR - MG	431.08	5,318.08	37,000.00	31,681.92	14.37	
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	2,053.12	7,791.25	25,300.00	17,508.75	30.80	
20-2540-341	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350	EC TELEPHONE	0.00	0.00	523.00	523.00	0.00	
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**	9,859.21	53,950.44	207,341.00	153,390.56	26.02	Object
Supplies And Materials							
20-2540-400	MAINT./REPAIR SUPPLIES - KG	1,122.11	11,372.09	25,000.00	13,627.91	45.49	
20-2540-401	MAINT./REPAIR SUPPLIES - MG	784.05	4,297.30	12,500.00	8,202.70	34.38	
20-2540-402	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	356.00	0.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	958.77	15,788.07	36,750.00	20,961.93	42.96	
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-412	EL CUST SUPPLIES	0.00	0.00	726.00	726.00	0.00	
20-2540-413	WATER/GARBAGE KG	406.39	3,241.50	21,000.00	17,758.50	15.44	
20-2540-414	WATER/GARBAGE MG	563.97	3,093.13	12,000.00	8,906.87	25.78	
20-2540-415	LAWN CARE	116.35	2,687.41	8,500.00	5,812.59	31.62	
20-2540-423	EL PORTION WATER SEWER	0.00	0.00	453.00	453.00	0.00	
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465	GAS HEAT - KG	570.07	1,488.76	42,000.00	40,511.24	3.54	
20-2540-466	GAS HEAT - MG	186.92	634.53	12,000.00	11,365.47	5.29	
20-2540-467	ELECTRICITY - KG	6,243.92	21,364.28	62,000.00	40,635.72	34.46	
20-2540-468	ELECTRICITY - MG	2,069.78	7,093.96	18,000.00	10,906.04	39.41	
20-2540-475	EL GAS MG	0.00	0.00	583.00	583.00	0.00	
20-2540-480	EL ELECTRIC	0.00	0.00	1,100.00	1,100.00	0.00	
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	
400	**Supplies And Materials**	13,022.33	71,061.03	252,968.00	181,906.97	28.09	Object
Capital Outlay							
20-2540-500	CAPITAL OUTLAY/BLDG	31,616.95	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**	31,616.95	180,204.65	203,148.00	22,943.35	88.71	Object
Non-Capitalized Equipment							

Oper. Build. & Maint Fund 20

Function 2000 Support Services
Function 2540 Function 2540
Object 700 Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	76,850.37	404,888.03	977,812.00	572,923.97	41.41	**	Function
2000	**Support Services**	76,850.37	404,888.03	977,812.00	572,923.97	41.41	*	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	0.00	0.00	40,000.00	40,000.00	0.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object

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		
8630	**PERM TRANS**	0.00	0.00	40,000.00	40,000.00	0.00	**	Function
PERM TRANS								
Other Objects								
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8640	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	15,763.00	15,763.00	0.00		
Other Objects								
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8730	**PERM TRANS**	0.00	0.00	15,763.00	15,763.00	0.00	**	Function
PERM TRANS								
Other Objects								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8740	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**	0.00	0.00	55,763.00	55,763.00	0.00	*	Function
20	**Oper, Build, & Maint Fund**	76,850.37	404,888.03	1,033,575.00	628,686.97	39.17		Fund

Expenditure Report

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Debt Service Fund or Fund Group 30

Function	5000	Debt Services
Function	5200	Debt Service - Interest on Long-Term Debt
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget 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	96,103.13	207,939.00	111,835.87	46.22		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	96,103.13	207,939.00	111,835.87	46.22		Object
5200 Debt Service - Interest on Long-Term Debt		0.00	96,103.13	207,939.00	111,835.87	46.22	**	Function
DEBT SERV								
Other Objects								
30-5300-610	BONDS - PRIN/ TECH LEASE	0.00	0.00	339,137.00	339,137.00	0.00		
600 Other Objects		0.00	0.00	339,137.00	339,137.00	0.00		Object
5300 DEBT SERV		0.00	0.00	339,137.00	339,137.00	0.00	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
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	96,103.13	551,326.00	455,222.87	17.43	*	Function
30 Debt Service Fund or Fund Group		0.00	96,103.13	551,326.00	455,222.87	17.43		Fund

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.	1,090.77	3,820.36	18,000.00	14,179.64	21.22		
40-2550-333	EL GRANT TRANSP FIELD TRIPS	0.00	(375.06)	2,000.00	2,375.06	-18.75		
40-2550-335	HOMELESS TRANSPORTAION	35.00	35.00	17,000.00	16,965.00	0.21		
40-2550-340	TRUANT TRANSPORTATION	0.00	0.00	11,000.00	11,000.00	0.00		
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		1,125.77	3,480.30	48,000.00	44,519.70	7.25		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		1,125.77	3,480.30	48,000.00	44,519.70	7.25	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	248.98	884.55	3,500.00	2,615.45	25.27		
300 Purchased Services		248.98	884.55	3,500.00	2,615.45	25.27		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		248.98	884.55	3,500.00	2,615.45	25.27	**	Function
2000 Support Services		1,374.75	4,364.85	51,500.00	47,135.15	8.48	*	Function
Community Services								
Function 3000								

Expenditure Report

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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	302.50	302.50	2,584.00	2,281.50	11.71		
300	**Purchased Services**	302.50	302.50	2,584.00	2,281.50	11.71		Object
3000	**Function 3000**	302.50	302.50	2,584.00	2,281.50	11.71	**	Function
3000	**Community Services**	302.50	302.50	2,584.00	2,281.50	11.71	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	18,985.40	61,562.78	206,000.00	144,437.22	29.88		
300	**Purchased Services**	18,985.40	61,562.78	206,000.00	144,437.22	29.88		Object
4120	**Payments Sp Ed Programs**	18,985.40	61,562.78	206,000.00	144,437.22	29.88	**	Function
4000	**Nonprogrammed Charges**	18,985.40	61,562.78	206,000.00	144,437.22	29.88	*	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**	20,662.65	66,230.13	260,084.00	193,853.87	25.46		Fund

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	95.75	218.67	244.00	25.33	89.62		
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	83.35	167.89	500.00	332.11	33.58		
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	1,754.34	5,293.66	25,575.00	20,281.34	20.70		
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		

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**	1,933.44	5,707.02	29,578.00	23,870.98	19.29		Object
1110	**Elementary**	1,933.44	5,707.02	29,578.00	23,870.98	19.29	**	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	3.63	3.63	0.00	(3.63)	0.00		
50-1200-214	SPEC STAFF SUBS/LDR TCHR MC	309.66	917.37	4,483.00	3,565.63	20.46		
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**	313.29	921.00	4,483.00	3,562.00	20.54		Object
1200	**Special Ed Programs K-12**	313.29	921.00	4,483.00	3,562.00	20.54	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	828.25	1,866.88	8,480.00	6,613.12	22.02		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	562.22	1,267.26	5,438.00	4,170.74	23.30		
50-1205-214	IDEA AIDE MEDI	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**	1,390.47	3,134.14	13,918.00	10,783.86	22.52		Object
1205	**Learning Disabled (Ld)**	1,390.47	3,134.14	13,918.00	10,783.86	22.52	**	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	179.90	382.55	2,763.00	2,380.45	13.85		
50-1250-212-530-1	EL AIDES (IMRF)	132.67	276.38	2,386.00	2,109.62	11.58		
50-1250-213	RI AIDE & EL SUB FICA	122.11	259.66	2,435.00	2,175.34	10.66		
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	90.06	187.60	867.00	679.40	21.64		
50-1250-214	EL SUB & EC TRAVEL STIP MC	2.19	4.51	101.00	96.49	4.47		
50-1250-214-513	HOMEBOUND-MC	0.00	7.12	29.00	21.88	24.55		
50-1250-214-512	TITLE I-READING TEACHER MC	58.70	176.10	505.00	328.90	34.87		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	8.23	8.23	0.00	(8.23)	0.00		
50-1250-214-514	EL TEACHER/ MC	45.96	137.88	597.00	459.12	23.10		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	639.82	1,440.03	9,683.00	8,242.97	14.87		Object
1250	**Remedial and Supplemental Programs K-12**	639.82	1,440.03	9,683.00	8,242.97	14.87	**	Function
Interscholastic Programs								

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		
Employee Benefits								
50-1500-212	COACHING/SPONSOR IMRF	127.86	351.49	842.00	490.51	41.74		
50-1500-213	COACHING/SPONSOR FICA	84.81	233.59	531.00	297.41	43.99		
50-1500-214	COACHING/SPONSOR MC	68.49	208.92	930.00	721.08	22.46		
200	**Employee Benefits**	281.16	794.00	2,303.00	1,509.00	34.48		Object
1500	**Interscholastic Programs**	281.16	794.00	2,303.00	1,509.00	34.48	**	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	44.37	133.11	597.00	463.89	22.30		
200	**Employee Benefits**	44.37	133.11	597.00	463.89	22.30		Object
1650	**Gifted Programs**	44.37	133.11	597.00	463.89	22.30	**	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	12.70	57.00	44.30	22.28		
200	**Employee Benefits**	4.20	12.70	57.00	44.30	22.28		Object
1800	**Bilingual Programs**	4.20	12.70	57.00	44.30	22.28	**	Function
1000	**Instruction**	4,606.75	12,142.00	60,619.00	48,477.00	20.03	*	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	329.09	1,679.99	4,745.00	3,065.01	35.41		
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		
50-2110-213	ATTND.SEC FICA	220.04	1,123.64	3,042.00	1,918.36	36.94		

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		
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214	SW MC	120.67	362.01	1,613.00	1,250.99	22.44		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	669.80	3,165.64	9,400.00	6,234.36	33.68		Object
2110	**Function 2110**	669.80	3,165.64	9,400.00	6,234.36	33.68	**	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	0.00	15.00	15.00	0.00		
200	**Employee Benefits**	0.00	0.00	15.00	15.00	0.00		Object
2120	**Function 2120**	0.00	0.00	15.00	15.00	0.00	**	Function
Nurse Services								
Employee Benefits								
50-2134-212	NURSE/IMRF	861.75	2,224.32	9,673.00	7,448.68	23.00		
50-2134-213	NURSE FICA	584.95	1,509.87	6,202.00	4,692.13	24.34		
200	**Employee Benefits**	1,446.70	3,734.19	15,875.00	12,140.81	23.52		Object
2134	**Nurse Services**	1,446.70	3,734.19	15,875.00	12,140.81	23.52	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	55.74	167.22	725.00	557.78	23.06		
200	**Employee Benefits**	55.74	167.22	725.00	557.78	23.06		Object
2149	**Other Psychological Ser**	55.74	167.22	725.00	557.78	23.06	**	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	471.28	2,166.00	1,694.72	21.76		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	156.50	471.28	2,166.00	1,694.72	21.76		Object
2152	**Speech Pathlgy Serv**	156.50	471.28	2,166.00	1,694.72	21.76	**	Function
Other Support Svs Pupils								
Employee Benefits								
50-2190-212	SUPERVISION IMRF	0.00	0.00	0.00	0.00	0.00		

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		
50-2190-213	SUPERVISION FICA	0.00	0.00	15.00	15.00	0.00		
50-2190-214	SUPERVISION MC	35.51	82.30	406.00	323.70	20.27		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	30.00	30.00	0.00		
200	**Employee Benefits**	35.51	82.30	451.00	368.70	18.25		Object
2190	**Other Support Svs Pupils**	35.51	82.30	451.00	368.70	18.25	**	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	661.76	2,563.74	8,633.00	6,069.26	29.70		
50-2220-213	LRC COORD&AIDES) FICA	429.38	1,659.50	5,536.00	3,876.50	29.98		
200	**Employee Benefits**	1,091.14	4,223.24	14,169.00	9,945.76	29.81		Object
2220	**Function 2220**	1,091.14	4,223.24	14,169.00	9,945.76	29.81	**	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

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	27.98	111.95	356.00	244.05	31.45		
50-2312-213	BOARD SECRETARY SALARY FICA	18.75	75.08	228.00	152.92	32.93		
200 Employee Benefits		46.73	187.03	584.00	396.97	32.03		Object
2312 Brd Secretary Services		46.73	187.03	584.00	396.97	32.03	**	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	1,784.58	8,974.00	7,189.42	19.89		
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	1,784.58	8,974.00	7,189.42	19.89		Object
2321 Office Of Supt Services		395.44	1,784.58	8,974.00	7,189.42	19.89	**	Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EC CLERICAL REG (FERRY) (RM)	0.00	0.00	72.00	72.00	0.00		
50-2330-213	EC CLERICAL REG (FERRY) (FR)	0.00	0.00	46.00	46.00	0.00		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	116.00	116.00	0.00		
200 Employee Benefits		0.00	0.00	234.00	234.00	0.00		Object
2330 Service Area Administrative Services		0.00	0.00	234.00	234.00	0.00	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	571.91	2,163.18	7,266.00	5,102.82	29.77		

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	383.82	1,450.79	4,659.00	3,208.21	31.14		
50-2410-214	EL COORD/INT PRINC MC	11.60	11.60	0.00	(11.60)	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	919.65	2,606.00	1,686.35	35.29		
200	**Employee Benefits**	1,167.83	4,545.22	14,531.00	9,985.78	31.28		Object
2410	**Office Of Principal Serv**	1,167.83	4,545.22	14,531.00	9,985.78	31.28	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	PROJECT DIRECTOR MC	64.50	291.18	851.00	559.82	34.22		
200	**Employee Benefits**	64.50	291.18	851.00	559.82	34.22		Object
2510	**Dirctn Business Suppt Ser**	64.50	291.18	851.00	559.82	34.22	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	531.46	2,078.84	6,163.00	4,084.16	33.73		
50-2520-213	BOOKKEEPER FICA	354.20	1,384.74	3,952.00	2,567.26	35.04		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	885.66	3,463.58	10,115.00	6,651.42	34.24		Object
2520	**Function 2520**	885.66	3,463.58	10,115.00	6,651.42	34.24	**	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	1,729.70	8,160.34	29,300.00	21,139.66	27.85		
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00		
50-2540-213	CUSTODIAN FICA	1,216.54	5,769.74	18,789.00	13,019.26	30.71		
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**	2,946.24	13,930.08	48,089.00	34,158.92	28.97		Object
2540	**Function 2540**	2,946.24	13,930.08	48,089.00	34,158.92	28.97	**	Function
Function 2560								
Employee Benefits								

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	337.32	741.97	5,067.00	4,325.03	14.64		
50-2560-213	FICA LUNCH	257.58	589.58	3,249.00	2,659.42	18.15		
200 Employee Benefits		594.90	1,331.55	8,316.00	6,984.45	16.01		Object
2560 Function 2560		594.90	1,331.55	8,316.00	6,984.45	16.01	**	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		9,556.69	37,384.75	134,960.00	97,575.25	27.70	*	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		

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	0.00	0.00	1.00	1.00	0.00	
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	0.00	7.00	7.00	0.00	
200	**Employee Benefits**		0.00	0.00	8.00	8.00	0.00	Object
3000	**Function 3000**		0.00	0.00	8.00	8.00	0.00 **	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214		PAROCH LD TEACHER & ASSIST	29.54	47.87	541.00	493.13	8.85	
200	**Employee Benefits**		29.54	47.87	541.00	493.13	8.85	Object
3700	**Nonpublic School Pupils**		29.54	47.87	541.00	493.13	8.85 **	Function
3000	**Community Services**		29.54	47.87	549.00	501.13	8.72 *	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**		14,192.98	49,574.62	196,128.00	146,553.38	25.28	Fund

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	5,589.00	23,000.00	17,411.00	24.30		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	5,589.00	23,000.00	17,411.00	24.30		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	0.00	5,589.00	23,000.00	17,411.00	24.30	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	35,701.00	35,701.00	0.00	100.00		
80-2364-310	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	35,701.00	35,701.00	0.00	100.00		Object
2364	**Insurance Payments (regular or self-insurance)**	0.00	35,701.00	35,701.00	0.00	100.00	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	BONDS (PUBLIC OFFICAL)	0.00	0.00	5,000.00	5,000.00	0.00		
80-2367-310	BACKGROUND CHECK	118.75	333.50	1,000.00	666.50	33.35		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	118.75	333.50	6,000.00	5,666.50	5.56		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	118.75	333.50	6,000.00	5,666.50	5.56	**	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**	118.75	41,623.50	67,701.00	26,077.50	61.48	*	Function
80	**Tort Immunity and Judgment Fund**	118.75	41,623.50	67,701.00	26,077.50	61.48		Fund

Expenditure Report

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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:	469,097.88	1,916,077.63	7,616,919.00	5,700,841.37	25.16		