Expenditure Report

Printed: 1/7/2016 12:28 PM
Report as of: 12/31/2015
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	(990.00)	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)	136,220.69	683,487.46	1,763,797.00	1,080,309.54	38.75	
10-1110-114		SUB CALLER SALARY	310.19	1,478.64	3,184.00	1,705.36	46.44	
10-1110-115		TEACHER AIDE SALARIES	0.00	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	3,250.50	9,399.19	36,800.00	27,400.81	25.54	
10-1110-126		SUB - PERSONAL LEAVE-ALL STAFF	617.50	2,660.00	7,500.00	4,840.00	35.47	
10-1110-127		SUB - STAFF DEV.-ALL STAFF	954.50	3,677.50	16,700.00	13,022.50	22.02	
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	380.00	6,886.11	34,487.00	27,600.89	19.97	
10-1110-130		DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-132		SCHOOL IMPROVEMENT TEAM STIPEND	1,200.00	1,200.00	4,400.00	3,200.00	27.27	
10-1110-131		STIPEND/CURRICULUM NIGHTS	418.00	418.00	748.00	330.00	55.88	
10-1110-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		142,361.38	709,301.90	1,873,376.00	1,164,074.10	37.86	Object
Employee Benefits								
10-1110-211		SUB RETIREMENT (TRS&THIS)	57.17	225.09	1,344.00	1,118.91	16.75	
10-1110-211-4850		SFSF TEACHER SALARIES (MTHIS)	(13.66)	0.00	0.00	0.00	0.00	
10-1110-211-501		MATCHING TRS&THIS	1,862.38	9,334.50	24,342.00	15,007.50	38.35	
10-1110-211-503		COACHING/SPON/RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-215		EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-220		TRS/THIS STIPEND PLAN PERIOD	0.00	0.00	55.00	55.00	0.00	
10-1110-221		TEACHER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501		TEACHER LIFE	225.58	1,125.00	2,790.00	1,665.00	40.32	
10-1110-221-503		COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501	TEACHER HOSPITALIZATION	17,839.25	89,003.15	233,890.00	144,886.85	38.05	
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		19,970.72	99,687.74	265,493.00	165,805.26	37.55	Object
Purchased Services							
10-1110-311	PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322	MISC. ADMIN/DUES FEES	0.00	0.00	400.00	400.00	0.00	
10-1110-323	REBINDNG	0.00	262.00	300.00	38.00	87.33	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	262.00	700.00	438.00	37.43	Object
Supplies And Materials							
10-1110-400	PE/KG	0.00	556.32	800.00	243.68	69.54	
10-1110-401	PE/MG	0.00	260.09	275.00	14.91	94.58	
10-1110-402	STUDENT AGENDA/ID	0.00	1,620.29	1,621.00	0.71	99.96	
10-1110-402-1	AGENDA DEPOSIT SUBSQT YR	0.00	0.00	0.00	0.00	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410	PAPER SUPPLY	1,460.34	4,682.08	8,320.00	3,637.92	56.28	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	730.84	1,117.11	2,000.00	882.89	55.86	
10-1110-412	TEACHING SUPPLIES KG	0.00	3,099.33	4,080.00	980.67	75.96	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413	COMPUTER SFTWR	87.00	87.00	1,000.00	913.00	8.70	
10-1110-413-1	EL SOFTWARE	0.00	0.00	1,100.00	1,100.00	0.00	
10-1110-414	SCIENCE SUPPLIES/KG	0.00	668.53	700.00	31.47	95.50	
10-1110-415	SCIENCE SUPPLIES/MG	0.00	25.00	300.00	275.00	8.33	
10-1110-416	ART SUPPLIES	0.00	3,906.63	5,750.00	1,843.37	67.94	
10-1110-416-1	STEM SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00	
10-1110-419	DIST. POP	0.00	46.84	200.00	153.16	23.42	
10-1110-420	TEXTBOOKS/KG	0.00	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	0.00	8,073.57	12,000.00	3,926.43	67.28	
10-1110-422	MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1110-423	CONSUMABLES MG	0.00	9,931.73	10,500.00	568.27	94.59		
10-1110-424	TEACH SUPPLIES MG	60.71	7,572.61	9,000.00	1,427.39	84.14		
10-1110-430	SOFTWARE LICENSE	0.00	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	(12,556.85)	6,704.30	20,000.00	13,295.70	33.52		
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	12,945.01	12,945.01	12,945.00	(0.01)	100.00		
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00		
10-1110-490	COM ED GRANT	0.00	0.00	0.00	0.00	0.00		
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-1110-497	SIP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	519.00	519.00	0.00		
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	2,727.05	68,475.63	128,145.00	59,669.37	53.44		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**	165,059.15	878,363.27	2,268,350.00	1,389,986.73	38.72	**	Function
Special Ed Programs K-12								
Salaries								
10-1200-110	SPED TEACHER SALARIES (LDR ONLY)	21,154.77	105,773.84	275,012.00	169,238.16	38.46		
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00		
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-125		SPED TEACHER/AIDE TRAINING (EXTRAORD)	0.00	0.00	1,000.00	1,000.00	0.00	
10-1200-129		SUBS-STAFFINGS	911.00	2,787.50	8,000.00	5,212.50	34.84	
100	**Salaries**		22,065.77	108,561.34	284,012.00	175,450.66	38.22	Object
Employee Benefits								
10-1200-211		SPED TEACHER/SUB/TRS/THIS	300.58	1,490.32	3,907.00	2,416.68	38.14	
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	150.00	360.00	210.00	41.67	
10-1200-222		SPED TEACHER HOSPITALIZATION	2,196.95	10,984.75	26,364.00	15,379.25	41.67	
10-1200-225		EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		2,527.53	12,625.07	30,634.00	18,008.93	41.21	Object
Purchased Services								
10-1200-300		SPED EXTRA ORD	0.00	227.50	2,000.00	1,772.50	11.38	
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	199.99	300.00	100.01	66.66	
300	**Purchased Services**		0.00	1,307.49	3,922.00	2,614.51	33.34	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	0.00	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**		0.00	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	587.05	1,000.81	600.00	(400.81)	166.80	
10-1200-610		EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		587.05	1,000.81	600.00	(400.81)	166.80	Object

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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**	25,180.35	124,617.09	320,641.00	196,023.91	38.86	**	Function
Learning Disabled (Ld)								
Salaries								
10-1205-114	(6.0)SPED AIDES/IDEA	5,669.59	29,244.24	52,528.00	23,283.76	55.67		
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	132.00	132.00	176.00	44.00	75.00		
100	**Salaries**	5,801.59	29,376.24	58,804.00	29,427.76	49.96		Object
Employee Benefits								
10-1205-211	CURRICULUM NIGHTS STIPEND (MTH	1.82	1.82	3.00	1.18	60.67		
10-1205-211-511	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1205-212	BENEFITS/SPED CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-1205-221	SPED TEACHER LIFE	0.00	0.00	0.00	0.00	0.00		
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1.82	1.82	3.00	1.18	60.67		Object
1205	**Learning Disabled (Ld)**	5,803.41	29,378.06	58,807.00	29,428.94	49.96	**	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	595.38	2,277.71	20,000.00	17,722.29	11.39		
10-1250-115	RTI INTERV(IDEA)PHILLIPS&HEINTZ	973.64	4,812.77	14,964.00	10,151.23	32.16		
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	2,000.00	2,000.00	0.00		
10-1250-120	HOMEBOUND SALARIES	369.76	1,906.15	3,960.00	2,053.85	48.14		
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	17,828.00	17,828.00	0.00		
10-1250-129	TITLE I READING SPEC SALARY (VISSER)	4,048.31	20,241.52	34,800.00	14,558.48	58.17		
10-1250-140	EL TEACHER SAL/GRT	3,169.23	15,846.16	41,200.00	25,353.84	38.46		
10-1250-141	EL GRANT AIDE SALARY	0.00	3,187.50	11,826.00	8,638.50	26.95		
10-1250-142	EL TEACHER STIPEND	990.00	990.00	3,960.00	2,970.00	25.00		
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00		
10-1250-145	EL PROGRAM SUB	1,802.50	2,752.50	1,500.00	(1,252.50)	183.50		
10-1250-150	RAINBOWS	264.00	440.00	1,500.00	1,060.00	29.33		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		12,212.82	52,454.31	153,538.00	101,083.69	34.16	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	7.59	18.92	21.00	2.08	90.10	
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	279.30	726.00	446.70	38.47	
10-1250-211-513	HOMEBOUND	5.09	26.29	42.00	15.71	62.60	
10-1250-211-514	EL GRANT TEACHER BEN.	57.40	232.35	569.00	336.65	40.83	
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	37.50	90.00	52.50	41.67	
10-1250-221-514	EL TEACHER LIFE	7.50	37.50	90.00	52.50	41.67	
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	7,237.16	12,549.00	5,311.84	57.67	
200 Employee Benefits		1,600.76	7,869.02	20,522.00	12,652.98	38.34	Object
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	220.00	550.00	1,500.00	950.00	36.67	
10-1250-315	EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320	TITLE I /BROZMAN	1,050.00	1,050.00	0.00	(1,050.00)	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		1,270.00	1,600.00	1,500.00	(100.00)	106.67	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	159.92	729.00	569.08	21.94	
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440	RAINBOWS SUPPLIES	0.00	72.73	600.00	527.27	12.12	
10-1250-445	IDEA ARRA (RtI)	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	1000	Instruction							
Function	1250	Remedial and Supplemental Programs K-12							
Object	400	Supplies And Materials							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
10-1250-450		RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	0.00	1,090.65	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**		0.00	3,596.02	6,056.00	2,459.98	59.38		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**		15,083.58	65,519.35	181,616.00	116,096.65	36.08	**	Function
Interscholastic Programs									
Salaries									
10-1500-100		COACHING/SPONSOR	7,642.73	31,904.83	64,473.00	32,568.17	49.49		
100	**Salaries**		7,642.73	31,904.83	64,473.00	32,568.17	49.49		Object
Employee Benefits									
10-1500-211		COACHING/SPONSOR TRS/THIS	84.27	345.97	890.00	544.03	38.87		
10-1500-221		COACHING/SPONSORS BENEFITS	(0.58)	0.00	0.00	0.00	0.00		
10-1500-222		COACHING/SPONSORS BENEFITS	(38.62)	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		45.07	345.97	890.00	544.03	38.87		Object
Purchased Services									
10-1500-319		BAND REPAIRS	194.94	936.69	2,875.00	1,938.31	32.58		
10-1500-320		REFEREES	1,200.00	5,090.00	6,500.00	1,410.00	78.31		
10-1500-325		JUDGES & ACCOMP MUSIC & BAND	0.00	525.00	825.00	300.00	63.64		
300	**Purchased Services**		1,394.94	6,551.69	10,200.00	3,648.31	64.23		Object
Supplies And Materials									
10-1500-410		BOYS ATHLETIC SUPPLIES	0.00	453.48	500.00	46.52	90.70		
10-1500-411		GIRLS ATHLETICS/SUPPLIES	755.24	1,139.74	500.00	(639.74)	227.95		
10-1500-414		STUDENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-1500-420		BAND SUPPLIES	0.00	253.45	1,250.00	996.55	20.28		
10-1500-430		MUSIC/CHORAL SUPPLIES	209.98	391.97	1,800.00	1,408.03	21.78		
10-1500-435		FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		965.22	2,238.64	5,050.00	2,811.36	44.33		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	279.75	685.75	4,000.00	3,314.25	17.14		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1500-641	REFUND SCHOOL FEES	0.00	150.24	500.00	349.76	30.05		
600	**Other Objects**	279.75	835.99	4,500.00	3,664.01	18.58		Object
1500	**Interscholastic Programs**	10,327.71	41,877.12	85,113.00	43,235.88	49.20	**	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	15,846.16	41,200.00	25,353.84	38.46		
100	**Salaries**	3,169.23	15,846.16	41,200.00	25,353.84	38.46		Object
Employee Benefits								
10-1650-211	GIFTED TRS/THIS	43.74	218.69	569.00	350.31	38.43		
10-1650-221	GIFTED LIFE	7.50	37.50	90.00	52.50	41.67		
10-1650-222	GIFTED MEDICAL	506.91	2,534.55	6,083.00	3,548.45	41.67		
200	**Employee Benefits**	558.15	2,790.74	6,742.00	3,951.26	41.39		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	20,207.80	49,942.00	29,734.20	40.46	**	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	1,519.20	3,950.00	2,430.80	38.46		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 1/7/2016 12:28 PM
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	1,519.20	3,950.00	2,430.80	38.46		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	(16.73)	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	(16.73)	0.00	0.00	0.00	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**	287.11	1,877.39	4,510.00	2,632.61	41.63	**	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	14,624.70	57,872.63	122,000.00	64,127.37	47.44		
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**	14,624.70	57,872.63	127,000.00	69,127.37	45.57		Object
1912	**Special Education Programs K-12 - Private Tuition**	14,624.70	57,872.63	127,000.00	69,127.37	45.57	**	Function
1000	**Instruction**	240,093.39	1,219,712.71	3,096,379.00	1,876,666.29	39.39	*	Function

Expenditure Report

Printed: 1/7/2016 12:28 PM
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	2,747.37	20,401.16	39,771.00	19,369.84	51.30	
10-2110-110		SOCIAL WORKERS SALARIES	8,558.69	42,793.42	101,476.00	58,682.58	42.17	
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**		11,306.06	63,194.58	151,037.00	87,842.42	41.84	Object
Employee Benefits								
10-2110-211		SW BENEFITS (TRS/THIS)	118.12	590.60	4,998.00	4,407.40	11.82	
10-2110-221		ATTND.SEC & SW SALARIES (INS2)	15.00	82.50	180.00	97.50	45.83	
10-2110-222		SW MEDICAL	3,050.19	17,072.44	14,745.00	(2,327.44)	115.78	
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	17,745.54	45,311.00	27,565.46	39.16	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	

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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		14,489.37	86,677.39	205,143.00	118,465.61	42.25 **	Function
Function 2120								
Salaries								
10-2120-100		MENTORING OF NEW STAFF	400.00	400.00	800.00	400.00	50.00	
100	Salaries		400.00	400.00	800.00	400.00	50.00	Object
Employee Benefits								
10-2120-200		MENTORING TRS/THIS	5.52	5.52	14.00	8.48	39.43	
10-2120-211		MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		5.52	5.52	14.00	8.48	39.43	Object
Purchased Services								
10-2120-300		IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2120-400		IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2120-410		ARRA IDEA RESOURCES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
2120	Function 2120		405.52	405.52	814.00	408.48	49.82 **	Function
Nurse Services								
Salaries								
10-2134-110		NURSE SALARIES	6,229.31	33,564.37	81,464.00	47,899.63	41.20	
10-2134-111		NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00	
100	Salaries		6,229.31	33,564.37	81,464.00	47,899.63	41.20	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	

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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	327.19	550.00	222.81	59.49	
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	1,182.83	2,200.00	1,017.17	53.77	Object
2134 Nurse Services			6,229.31	34,747.20	84,164.00	49,416.80	41.29 **	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	19,220.00	49,972.00	30,752.00	38.46	
100 Salaries			3,844.00	19,220.00	49,972.00	30,752.00	38.46	Object
Employee Benefits								
10-2149-211-516		PSYCHOLOGICAL TRS	53.06	265.29	690.00	424.71	38.45	
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	265.29	690.00	424.71	38.45	Object
Supplies And Materials								
10-2149-400		PSYCHOLOGIST SUPPLIES	0.00	1,364.25	1,375.00	10.75	99.22	
10-2149-401		PSYCHOLOGIST SUPPLIES EXTRAORD	0.00	0.00	0.00	0.00	0.00	
10-2149-402		IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	1,364.25	1,375.00	10.75	99.22	Object

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2149 Other Psychological Ser
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Capital Outlay								
10-2149-500	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2149 Other Psychological Ser		3,897.06	20,849.54	52,037.00	31,187.46	40.07	**	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	55,805.00	149,043.00	93,238.00	37.44		
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	55,805.00	149,400.00	93,595.00	37.35		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	174.95	791.09	1,058.00	266.91	74.77		
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	75.00	180.00	105.00	41.67		
10-2152-222-517	SPEECH PATH/HOSP	2,457.40	12,287.00	29,490.00	17,203.00	41.66		
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		2,647.35	13,153.09	30,862.00	17,708.91	42.62		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		13,808.35	68,958.09	180,762.00	111,803.91	38.15	**	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	3,008.00	10,713.00	28,000.00	17,287.00	38.26		
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		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	200.00	200.00	0.00	
100 Salaries		3,008.00	10,925.53	28,570.00	17,644.47	38.24	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	41.52	157.22	389.00	231.78	40.42	
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		41.52	157.22	389.00	231.78	40.42	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	155.09	201.57	500.00	298.43	40.31	
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	82.00	280.00	198.00	29.29	
10-2190-420	CHARCTER COUNTS SUPPLIES	0.00	85.24	200.00	114.76	42.62	
400 Supplies And Materials		155.09	997.21	6,680.00	5,682.79	14.93	Object
2190 Other Support Svs Pupils		3,204.61	12,079.96	35,639.00	23,559.04	33.90 **	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	360.00	2,880.00	3,500.00	620.00	82.29	
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		360.00	2,887.50	3,667.00	779.50	78.74	Object
Purchased Services							
10-2210-300	CURRICULUM & ASSESSMENT COORD	8,000.00	8,000.00	50,000.00	42,000.00	16.00	

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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.	10.00	3,588.00	8,656.00	5,068.00	41.45		
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	(175.00)	1,727.00	10,000.00	8,273.00	17.27		
300	**Purchased Services**	7,835.00	13,315.00	77,562.00	64,247.00	17.17		Object
Supplies And Materials								
10-2210-400	TITLE II RESOURCES	1,575.00	3,541.50	0.00	(3,541.50)	0.00		
10-2210-412	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00		
10-2210-413	PD RESOURCES & SUPPLIES	0.00	1,616.00	1,000.00	(616.00)	161.60		
10-2210-414	PROF DEV GIFTED RESEARCH	0.00	0.00	400.00	400.00	0.00		
10-2210-415	TITLE II RESOURCES	0.00	0.00	0.00	0.00	0.00		
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	1,575.00	5,157.50	1,400.00	(3,757.50)	368.39		Object
2210	**Function 2210**	9,770.00	21,888.00	88,157.00	66,269.00	24.83	**	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	1,427.95	7,246.93	17,594.00	10,347.07	41.19		
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117	DISTRICT MEDIA SERV COORD	4,184.00	27,317.70	54,768.00	27,450.30	49.88		
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		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	2000	Support Services
Function	2220	Function 2220
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		5,611.95	34,564.63	72,362.00	37,797.37	47.77	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	45.00	90.00	45.00	50.00	
10-2220-222	DISTRICT MEDIA SERV INS 3	1,324.27	7,945.62	15,892.00	7,946.38	50.00	
200 Employee Benefits		1,331.77	7,990.62	15,982.00	7,991.38	50.00	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	0.00	651.37	1,000.00	348.63	65.14	
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		0.00	3,981.95	5,750.00	1,768.05	69.25	Object
2220 Function 2220		6,943.72	46,537.20	94,094.00	47,556.80	49.46 **	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	31,500.00	63,000.00	31,500.00	50.00	
300 Purchased Services		5,250.00	31,500.00	63,000.00	31,500.00	50.00	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	31,500.00	63,000.00	31,500.00	50.00 **	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							

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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	(650.00)	3,110.00	4,000.00	890.00	77.75		
10-2310-315	LEGAL SERVICES	0.00	6,245.90	24,000.00	17,754.10	26.02		
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.	1,460.54	2,660.54	3,000.00	339.46	88.68		
10-2310-333	TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00		
10-2310-335	BOARD OF ED OTHER EXP	0.00	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**	810.54	13,121.44	47,000.00	33,878.56	27.92		Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER	5,812.12	6,756.61	5,100.00	(1,656.61)	132.48		
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**	5,812.12	7,889.46	8,475.00	585.54	93.09		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**	6,622.66	24,103.90	58,483.00	34,379.10	41.22	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	248.33	1,489.98	2,980.00	1,490.02	50.00		
100	**Salaries**	248.33	1,489.98	2,980.00	1,490.02	50.00		Object
Employee Benefits								

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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	1,489.98	2,980.00	1,490.02	50.00	**	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	1,470.61	2,951.00	1,480.39	49.83		
300	**Purchased Services**	245.92	1,470.61	2,951.00	1,480.39	49.83		Object
2313	**Brd Treasurer Services**	245.92	1,470.61	2,951.00	1,480.39	49.83	**	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	76,998.61	153,997.00	76,998.39	50.00		
10-2321-110-4850	SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111	SUPT ANNUITY	576.92	3,749.98	7,500.00	3,750.02	50.00		
10-2321-112	SUPERINT MEDICAL INS	1,388.78	9,027.07	18,054.00	9,026.93	50.00		
100	**Salaries**	13,811.64	89,775.66	179,551.00	89,775.34	50.00		Object
Employee Benefits								
10-2321-211	SUPT (ADMMTHTHIS)	1,832.34	11,910.21	23,670.00	11,759.79	50.32		
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	450.00	900.00	450.00	50.00		
10-2321-222	SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
10-2321-223	SUPT. SALARY (ADMDFF)	159.61	958.50	1,891.00	932.50	50.69		
10-2321-225	SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 2000 Support Services
Function 2321 Office Of Supt Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200	**Employee Benefits**	2,066.95	13,318.71	26,461.00	13,142.29	50.33		Object
Purchased Services								
10-2321-310	SUPT IN-SERVICE	0.00	325.00	600.00	275.00	54.17		
300	**Purchased Services**	0.00	325.00	600.00	275.00	54.17		Object
Supplies And Materials								
10-2321-400	SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2321-410	SUPT. SUPPLY	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2321-640	SUPT. DUES/FEES	0.00	1,711.45	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	105,130.82	209,612.00	104,481.18	50.15	**	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	150.00	600.00	450.00	25.00		
100	**Salaries**	0.00	150.00	600.00	450.00	25.00		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	150.00	2,600.00	2,450.00	5.77	**	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	89,876.80	179,754.00	89,877.20	50.00		
10-2410-115	SECRETARY SALARIES	4,552.93	28,584.84	60,904.00	32,319.16	46.93		
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125	GRANT COORDINATOR	800.00	3,600.00	8,000.00	4,400.00	45.00		
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**	19,180.13	122,257.58	251,854.00	129,596.42	48.54		Object
Employee Benefits								
10-2410-211	EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	11.04	49.84	42.00	(7.84)	118.67		
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	11,604.73	22,912.00	11,307.27	50.65		
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2410-221	SECRETARY LIFE	7.50	45.00	90.00	45.00	50.00		
10-2410-221-521	PRINCIPAL LIFE	45.00	270.00	540.00	270.00	50.00		
10-2410-222	SEC HOSPITALIZAITON	0.00	0.00	0.00	0.00	0.00		
10-2410-222-521	PRINCIPAL HOSPITALIZATION	2,730.46	16,382.76	32,766.00	16,383.24	50.00		
10-2410-223-521	PRINCIPAL/VISION/DENTAL	319.22	1,917.00	3,831.00	1,914.00	50.04		
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	30,269.33	60,291.00	30,021.67	50.21		Object
Purchased Services								

Expenditure Report

Printed: 1/7/2016 12:28 PM
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	582.44	4,014.84	8,000.00	3,985.16	50.19		
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	582.44	4,269.84	8,800.00	4,530.16	48.52		Object
Supplies And Materials								
10-2410-410	PRINCIPAL SUPPLIES - MG	0.00	74.16	300.00	225.84	24.72		
10-2410-411	OFFICE SUPPLIES - DISTRICT	0.00	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	500.00	1,843.89	5,000.00	3,156.11	36.88		
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**	500.00	4,798.28	11,500.00	6,701.72	41.72		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**	25,161.37	161,595.03	332,445.00	170,849.97	48.61	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	2,256.37	14,666.38	29,334.00	14,667.62	50.00		
100	**Salaries**	2,256.37	14,666.38	29,334.00	14,667.62	50.00		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	1,918.02	3,840.00	1,921.98	49.95		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	295.08	1,918.02	3,840.00	1,921.98	49.95		Object
2510	**Dirctn Business Suppt Ser**	2,551.45	16,584.40	33,174.00	16,589.60	49.99	**	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	25,191.98	51,662.00	26,470.02	48.76		
10-2520-111	BOOKKEEPER OVERTIME	0.00	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**	3,820.61	26,087.11	51,662.00	25,574.89	50.50		Object
Employee Benefits								

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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	45.00	90.00	45.00	50.00		
10-2520-222		BOOKKEEPER HOSP	546.34	3,278.04	6,556.00	3,277.96	50.00		
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	3,323.04	6,646.00	3,322.96	50.00		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	875.00	3,000.00	2,125.00	29.17		
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	22,674.00	25,160.00	2,486.00	90.12		Object
Supplies And Materials									
10-2520-410		BOOKKEEPING SUPPLIES	0.00	361.69	1,800.00	1,438.31	20.09		
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**		0.00	3,536.69	4,975.00	1,438.31	71.09		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**		4,499.45	55,620.84	88,443.00	32,822.16	62.89	**	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		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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.	2,564.09	15,119.07	31,500.00	16,380.93	48.00		
10-2540-310	EL PORTION OF COPIER LEASE	0.00	0.00	610.00	610.00	0.00		
300	**Purchased Services**	2,564.09	15,119.07	32,110.00	16,990.93	47.09		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**	2,564.09	15,299.07	32,710.00	17,410.93	46.77	**	Function
Monitoring Services								
Purchased Services								
10-2553-320	MISC. BANK CHARGES	45.50	270.50	1,000.00	729.50	27.05		
300	**Purchased Services**	45.50	270.50	1,000.00	729.50	27.05		Object
2553	**Monitoring Services**	45.50	270.50	1,000.00	729.50	27.05	**	Function
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	2,917.79	14,012.40	42,475.00	28,462.60	32.99		
10-2560-111	LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00		
10-2560-180	HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	2,917.79	14,012.40	42,475.00	28,462.60	32.99		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	0.00	15,947.40	82,000.00	66,052.60	19.45		
10-2560-415		TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-420		EL GRANT SNACKS/ FOOD	0.00	798.00	6,488.00	5,690.00	12.30		
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**		0.00	17,406.00	94,538.00	77,132.00	18.41		Object
Capital Outlay									
10-2560-500		LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-2560-600		WILL COUNTY FOOD SERV FEES	0.00	550.00	1,060.00	510.00	51.89		
600	**Other Objects**		0.00	550.00	1,060.00	510.00	51.89		Object
Non-Capitalized Equipment									
10-2560-700		KITCHEN ITEMS	0.00	0.00	800.00	800.00	0.00		
700	**Non-Capitalized Equipment**		0.00	0.00	800.00	800.00	0.00		Object
2560	**Function 2560**		2,917.79	32,608.40	139,313.00	106,704.60	23.41	**	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

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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		124,733.09	747,304.45	1,730,220.00	982,915.55	43.19	*	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	100.00	150.00	500.00	350.00	30.00		
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		100.00	150.00	4,550.00	4,400.00	3.30		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)	(0.69)	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		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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	2.07	2.07	7.00	4.93	29.57	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	69.00	69.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1.38	2.07	83.00	80.93	2.49	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	45.75	45.75	2,727.00	2,681.25	1.68	
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
10-3000-430	EL MEALS PARENT MEETING	95.73	169.03	500.00	330.97	33.81	
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		141.48	214.78	4,027.00	3,812.22	5.33	Object
3000 Function 3000		242.86	366.85	8,810.00	8,443.15	4.16 **	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	

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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	1,493.10	6,652.59	16,546.00	9,893.41	40.21	
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**		1,493.10	6,652.59	37,278.00	30,625.41	17.85	Object
Employee Benefits								
10-3700-211		IDEA & TITLE PAROCHIAL TRS THIS	20.60	91.83	28,008.00	27,916.17	0.33	
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	538.41	3,105.36	28,103.00	24,997.64	11.05	
10-3700-241		IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		559.01	3,197.19	56,111.00	52,913.81	5.70	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	(219.81)	908.00	7,099.00	6,191.00	12.79	
10-3700-310-1		TITLE II PRIOR YEAR	219.81	679.91	0.00	(679.91)	0.00	
300	**Purchased Services**		0.00	1,587.91	11,548.00	9,960.09	13.75	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**		2,052.11	11,437.69	104,937.00	93,499.31	10.90 **	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**		2,294.97	11,804.54	113,747.00	101,942.46	10.38	*	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	90,363.51	519,000.00	428,636.49	17.41		
10-4120-311-300-1		GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	90,363.51	519,000.00	428,636.49	17.41		Object
4120	**Payments Sp Ed Programs**		0.00	90,363.51	519,000.00	428,636.49	17.41	**	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	90,363.51	519,000.00	428,636.49	17.41	*	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	636.12	1,062.00	425.88	59.90		
300 Purchased Services		0.00	636.12	1,062.00	425.88	59.90		Object
Other Objects								
10-5150-600	OTHER INTEREST ON ST DEBT	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5150 Other Interest on Short-Term Debt		0.00	636.12	1,062.00	425.88	59.90	**	Function
5000 Debt Services		0.00	636.12	1,062.00	425.88	59.90	*	Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
10-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8100 Function 8100		0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
10-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
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

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget 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**	367,121.45	2,069,821.33	5,502,605.00	3,432,783.67	37.62		Fund

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2530								
Purchased Services								
20-2530-310	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
20-2530-400	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Salaries								
20-2540-100	EL PARTIAL CUST. SAL	0.00	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	15,998.01	103,566.41	224,156.00	120,589.59	46.20		
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	872.10	888.59	0.00	(888.59)	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	0.00	2,115.25	2,856.00	740.75	74.06		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		16,870.11	110,595.65	242,103.00	131,507.35	45.68		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	217.50	360.00	142.50	60.42		
20-2540-222	CUSTODIAN HOSPITALIZATION	5,843.42	33,736.25	71,000.00	37,263.75	47.52		
200 Employee Benefits		5,880.92	33,953.75	72,252.00	38,298.25	46.99		Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00		
20-2540-305	UNIFORMS	206.52	1,321.61	3,500.00	2,178.39	37.76		
20-2540-310	KG CONT SERV/SNOW/FIRE EX	1,718.98	2,650.18	30,000.00	27,349.82	8.83		
20-2540-311	MG CONT SERV/SNOW FIRE EX	590.23	7,064.94	15,000.00	7,935.06	47.10		
20-2540-315	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	518.00	0.00		
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-320	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00	
20-2540-323	CONT SERV/GEN REPAIR - KG	9,302.24	32,793.16	75,000.00	42,206.84	43.72	
20-2540-323-1	ARCHITECT FEES	(682.30)	9,330.71	19,500.00	10,169.29	47.85	
20-2540-324	CONT SERV/GEN REPAIR - MG	1,806.00	9,104.08	37,000.00	27,895.92	24.61	
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	2,029.64	11,100.54	25,300.00	14,199.46	43.88	
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**	14,971.31	73,365.22	207,341.00	133,975.78	35.38	Object
Supplies And Materials							
20-2540-400	MAINT./REPAIR SUPPLIES - KG	3,180.34	16,074.57	25,000.00	8,925.43	64.30	
20-2540-401	MAINT./REPAIR SUPPLIES - MG	138.67	6,111.57	12,500.00	6,388.43	48.89	
20-2540-402	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	356.00	0.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	3,910.37	22,414.32	36,750.00	14,335.68	60.99	
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	1,182.46	5,733.92	21,000.00	15,266.08	27.30	
20-2540-414	WATER/GARBAGE MG	1,135.66	5,352.89	12,000.00	6,647.11	44.61	
20-2540-415	LAWN CARE	0.00	3,097.90	8,500.00	5,402.10	36.45	
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	2,736.34	6,272.59	42,000.00	35,727.41	14.93	
20-2540-466	GAS HEAT - MG	889.62	1,912.68	12,000.00	10,087.32	15.94	
20-2540-467	ELECTRICITY - KG	4,218.73	30,275.36	62,000.00	31,724.64	48.83	
20-2540-468	ELECTRICITY - MG	1,391.29	9,906.29	18,000.00	8,093.71	55.03	
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**	18,783.48	107,152.09	252,968.00	145,815.91	42.36	Object
Capital Outlay							
20-2540-500	CAPITAL OUTLAY/BLDG	0.00	180,204.65	203,148.00	22,943.35	88.71	
20-2540-510	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	180,204.65	203,148.00	22,943.35	88.71	Object
Non-Capitalized Equipment							

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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**		56,505.82	505,271.36	977,812.00	472,540.64	51.67	**	Function
2000	**Support Services**		56,505.82	505,271.36	977,812.00	472,540.64	51.67	*	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

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**		56,505.82	505,271.36	1,033,575.00	528,303.64	48.89		Fund

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Debt Services								
Debt Service - Interest on Long-Term Debt								
Other Objects								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
30-5200-620	INTEREST ON BONDS	103,969.39	200,072.52	207,939.00	7,866.48	96.22		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	103,969.39	200,072.52	207,939.00	7,866.48	96.22		Object
5200	**Debt Service - Interest on Long-Term Debt**	103,969.39	200,072.52	207,939.00	7,866.48	96.22	**	Function
DEBT SERV								
Other Objects								
30-5300-610	BONDS - PRIN/ TECH LEASE	257,000.00	277,993.34	339,137.00	61,143.66	81.97		
600	**Other Objects**	257,000.00	277,993.34	339,137.00	61,143.66	81.97		Object
5300	**DEBT SERV**	257,000.00	277,993.34	339,137.00	61,143.66	81.97	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5380	**ISBE Loans**	0.00	0.00	0.00	0.00	0.00	**	Function
Debt Service Other - Short Term Debt Principal								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00		
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,250.00	2,250.00	0.00		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	4,250.00	4,250.00	0.00		Object
Other Objects								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5400	**Debt Service Other - Short Term Debt Principal**	0.00	0.00	4,250.00	4,250.00	0.00	**	Function
5000	**Debt Services**	360,969.39	478,065.86	551,326.00	73,260.14	86.71	*	Function
30	**Debt Service Fund or Fund Group**	360,969.39	478,065.86	551,326.00	73,260.14	86.71		Fund

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
1900 Truant Alternative & Optional Programs		0.00	0.00	0.00	0.00	0.00	**	Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	*	Function
Support Services								
Function 2550								
Purchased Services								
40-2550-310	EL TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00		
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00		
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00		
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	896.72	5,494.80	18,000.00	12,505.20	30.53		
40-2550-333	EL GRANT TRANSP FIELD TRIPS	0.00	(155.90)	2,000.00	2,155.90	-7.80		
40-2550-335	HOMELESS TRANSPORTAION	195.00	230.00	17,000.00	16,770.00	1.35		
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		1,091.72	5,568.90	48,000.00	42,431.10	11.60		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		1,091.72	5,568.90	48,000.00	42,431.10	11.60	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	556.92	1,543.25	3,500.00	1,956.75	44.09		
300 Purchased Services		556.92	1,543.25	3,500.00	1,956.75	44.09		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		556.92	1,543.25	3,500.00	1,956.75	44.09	**	Function
2000 Support Services		1,648.64	7,112.15	51,500.00	44,387.85	13.81	*	Function
Community Services								
Function 3000								

Expenditure Report

Printed: 1/7/2016 12:28 PM
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	32.72	605.22	2,584.00	1,978.78	23.42		
300	**Purchased Services**		32.72	605.22	2,584.00	1,978.78	23.42		Object
3000	**Function 3000**		32.72	605.22	2,584.00	1,978.78	23.42	**	Function
3000	**Community Services**		32.72	605.22	2,584.00	1,978.78	23.42	*	Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331		CONTRACTUAL SERV/SP EDUC	11,045.03	84,935.95	206,000.00	121,064.05	41.23		
300	**Purchased Services**		11,045.03	84,935.95	206,000.00	121,064.05	41.23		Object
4120	**Payments Sp Ed Programs**		11,045.03	84,935.95	206,000.00	121,064.05	41.23	**	Function
4000	**Nonprogrammed Charges**		11,045.03	84,935.95	206,000.00	121,064.05	41.23	*	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**		12,726.39	92,653.32	260,084.00	167,430.68	35.62		Fund

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Function	1000	Instruction
Function	1000	Function 1000
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Function 1000								
Employee Benefits								
50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1000 Function 1000		0.00	0.00	0.00	0.00	0.00	**	Function
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-213	COACHING/CHEERLEADING	0.00	0.00	0.00	0.00	0.00		
50-1100-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-506	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1100 Regular K-12 Programs		0.00	0.00	0.00	0.00	0.00	**	Function
Elementary								
Employee Benefits								
50-1110-212	SUB CALLER & GEN ED SUBS IMRF	0.00	26.80	3,184.00	3,157.20	0.84		
50-1110-212-501	IMRF	0.00	0.00	0.00	0.00	0.00		
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
50-1110-212-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00		
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00		
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1110-213	FICA -SUB CALLER/GEN SUBS	134.01	447.99	244.00	(203.99)	183.60		
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	76.62	287.93	500.00	212.07	57.59		
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	(14.36)	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	1,754.54	8,802.57	25,575.00	16,772.43	34.42		
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	64.00	64.00	0.00		
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	11.00	11.00	0.00		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200	**Employee Benefits**	1,950.81	9,565.29	29,578.00	20,012.71	32.34		Object
1110	**Elementary**	1,950.81	9,565.29	29,578.00	20,012.71	32.34	**	Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-212	DIST. READING AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1200-213	DIST. READING AIDE FICA	0.00	3.63	0.00	(3.63)	0.00		
50-1200-214	SPEC STAFF SUBS/LDR TCHR MC	313.91	1,544.45	4,483.00	2,938.55	34.45		
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**	313.91	1,548.08	4,483.00	2,934.92	34.53		Object
1200	**Special Ed Programs K-12**	313.91	1,548.08	4,483.00	2,934.92	34.53	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	638.97	3,322.65	8,480.00	5,157.35	39.18		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	433.73	2,255.42	5,438.00	3,182.58	41.48		
50-1205-214	IDEA AIDE MEDI	1.92	1.92	0.00	(1.92)	0.00		
50-1205-214-511	SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,074.62	5,579.99	13,918.00	8,338.01	40.09		Object
1205	**Learning Disabled (Ld)**	1,074.62	5,579.99	13,918.00	8,338.01	40.09	**	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	144.59	704.85	2,763.00	2,058.15	25.51		
50-1250-212-530-1	EL AIDES (IMRF)	0.00	350.62	2,386.00	2,035.38	14.69		
50-1250-213	RI AIDE & EL SUB FICA	239.69	678.12	2,435.00	1,756.88	27.85		
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	0.00	237.99	867.00	629.01	27.45		
50-1250-214	EL SUB & EC TRAVEL STIP MC	8.56	21.67	101.00	79.33	21.46		
50-1250-214-513	HOMEBOUND-MC	20.53	27.65	29.00	1.35	95.34		
50-1250-214-512	TITLE I-READING TEACHER MC	58.70	293.50	505.00	211.50	58.12		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	(15.16)	0.00	0.00	0.00	0.00		
50-1250-214-514	EL TEACHER/ MC	60.32	244.15	597.00	352.85	40.90		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	517.23	2,558.55	9,683.00	7,124.45	26.42		Object
1250	**Remedial and Supplemental Programs K-12**	517.23	2,558.55	9,683.00	7,124.45	26.42	**	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	152.65	632.00	842.00	210.00	75.06		
50-1500-213	COACHING/SPONSOR FICA	101.48	419.85	531.00	111.15	79.07		
50-1500-214	COACHING/SPONSOR MC	85.24	358.03	930.00	571.97	38.50		
200	**Employee Benefits**	339.37	1,409.88	2,303.00	893.12	61.22		Object
1500	**Interscholastic Programs**	339.37	1,409.88	2,303.00	893.12	61.22	**	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	44.63	222.11	597.00	374.89	37.20		
200	**Employee Benefits**	44.63	222.11	597.00	374.89	37.20		Object
1650	**Gifted Programs**	44.63	222.11	597.00	374.89	37.20	**	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	21.10	57.00	35.90	37.02		
200	**Employee Benefits**	4.20	21.10	57.00	35.90	37.02		Object
1800	**Bilingual Programs**	4.20	21.10	57.00	35.90	37.02	**	Function
1000	**Instruction**	4,244.77	20,905.00	60,619.00	39,714.00	34.49	*	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	309.64	2,299.27	4,745.00	2,445.73	48.46		
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		
50-2110-213	ATTND.SEC FICA	206.89	1,537.42	3,042.00	1,504.58	50.54		

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	603.50	1,613.00	1,009.50	37.41		
50-2110-214-515		ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		637.20	4,440.19	9,400.00	4,959.81	47.24		Object
2110	**Function 2110**		637.20	4,440.19	9,400.00	4,959.81	47.24	**	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)	5.80	5.80	15.00	9.20	38.67		
200	**Employee Benefits**		5.80	5.80	15.00	9.20	38.67		Object
2120	**Function 2120**		5.80	5.80	15.00	9.20	38.67	**	Function
Nurse Services									
Employee Benefits									
50-2134-212		NURSE/IMRF	702.04	3,782.71	9,673.00	5,890.29	39.11		
50-2134-213		NURSE FICA	476.55	2,567.70	6,202.00	3,634.30	41.40		
200	**Employee Benefits**		1,178.59	6,350.41	15,875.00	9,524.59	40.00		Object
2134	**Nurse Services**		1,178.59	6,350.41	15,875.00	9,524.59	40.00	**	Function
Other Psychological Ser									
Employee Benefits									
50-2149-214-516		PSYCHOLOGICAL MC	55.74	278.70	725.00	446.30	38.44		
200	**Employee Benefits**		55.74	278.70	725.00	446.30	38.44		Object
2149	**Other Psychological Ser**		55.74	278.70	725.00	446.30	38.44	**	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	784.28	2,166.00	1,381.72	36.21		
50-2152-214-518		SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		156.50	784.28	2,166.00	1,381.72	36.21		Object
2152	**Speech Pathlgy Serv**		156.50	784.28	2,166.00	1,381.72	36.21	**	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	42.60	161.12	406.00	244.88	39.68		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	30.00	30.00	0.00		
200	**Employee Benefits**	42.60	161.12	451.00	289.88	35.73		Object
2190	**Other Support Svs Pupils**	42.60	161.12	451.00	289.88	35.73	**	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	632.47	3,895.47	8,633.00	4,737.53	45.12		
50-2220-213	LRC COORD&AIDES) FICA	409.51	2,523.85	5,536.00	3,012.15	45.59		
200	**Employee Benefits**	1,041.98	6,419.32	14,169.00	7,749.68	45.31		Object
2220	**Function 2220**	1,041.98	6,419.32	14,169.00	7,749.68	45.31	**	Function
Sch Library Services								
Employee Benefits								
50-2220-214	MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2222	**Sch Library Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Assessment/Testing								
Employee Benefits								
50-2230-212	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00		
50-2230-213	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00		
50-2230-214	MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2230	**Assessment/Testing**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2310								
Employee Benefits								
50-2310-212	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
50-2310-213	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Function 2000 Support Services
Function 2310 Function 2310
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2310	**Function 2310**	0.00	0.00	0.00	0.00	0.00	**	Function
Brd Secretary Services								
Employee Benefits								
50-2312-212	BOARD SECRETARY IMRF	27.99	167.93	356.00	188.07	47.17		
50-2312-213	BOARD SECRETARY SALARY FICA	18.72	112.52	228.00	115.48	49.35		
200	**Employee Benefits**	46.71	280.45	584.00	303.55	48.02		Object
2312	**Brd Secretary Services**	46.71	280.45	584.00	303.55	48.02	**	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	2,575.46	8,974.00	6,398.54	28.70		
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	2,575.46	8,974.00	6,398.54	28.70		Object
2321	**Office Of Supt Services**	395.44	2,575.46	8,974.00	6,398.54	28.70	**	Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EC CLERICAL REG (FERRY) (RM)	0.00	16.91	72.00	55.09	23.49		
50-2330-213	EC CLERICAL REG (FERRY) (FR)	0.00	11.48	46.00	34.52	24.96		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	116.00	116.00	0.00		
200	**Employee Benefits**	0.00	28.39	234.00	205.61	12.13		Object
2330	**Service Area Administrative Services**	0.00	28.39	234.00	205.61	12.13	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	513.12	3,243.58	7,266.00	4,022.42	44.64		

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	343.91	2,175.41	4,659.00	2,483.59	46.69	
50-2410-214		EL COORD/INT PRINC MC	11.60	34.80	0.00	(34.80)	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	1,320.65	2,606.00	1,285.35	50.68	
200	**Employee Benefits**		1,069.13	6,774.44	14,531.00	7,756.56	46.62	Object
2410	**Office Of Principal Serv**		1,069.13	6,774.44	14,531.00	7,756.56	46.62 **	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214		PROJECT DIRECTOR MC	64.50	420.18	851.00	430.82	49.37	
200	**Employee Benefits**		64.50	420.18	851.00	430.82	49.37	Object
2510	**Dirctn Business Suppt Ser**		64.50	420.18	851.00	430.82	49.37 **	Function
Function 2520								
Employee Benefits								
50-2520-212		BOOKKEEPER IMRF	430.58	2,940.00	6,163.00	3,223.00	47.70	
50-2520-213		BOOKKEEPER FICA	285.73	1,956.20	3,952.00	1,995.80	49.50	
50-2520-214		DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		716.31	4,896.20	10,115.00	5,218.80	48.41	Object
2520	**Function 2520**		716.31	4,896.20	10,115.00	5,218.80	48.41 **	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	1,826.90	11,704.90	29,300.00	17,595.10	39.95	
50-2540-212-4850		SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00	
50-2540-213		CUSTODIAN FICA	1,247.21	8,216.25	18,789.00	10,572.75	43.73	
50-2540-213-4850		SFSF CUSTODIAL (FR)	0.00	0.00	0.00	0.00	0.00	
50-2540-214		MC CUST	0.00	0.00	0.00	0.00	0.00	
50-2540-216		EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		3,074.11	19,921.15	48,089.00	28,167.85	41.43	Object
2540	**Function 2540**		3,074.11	19,921.15	48,089.00	28,167.85	41.43 **	Function
Function 2560								
Employee Benefits								

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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

Function	2000	Support Services
Function	2560	Function 2560
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2560-212	IMRF LUNCH	271.34	1,350.16	5,067.00	3,716.84	26.65		
50-2560-213	FICA LUNCH	223.22	1,071.97	3,249.00	2,177.03	32.99		
200 Employee Benefits		494.56	2,422.13	8,316.00	5,893.87	29.13		Object
2560 Function 2560		494.56	2,422.13	8,316.00	5,893.87	29.13	**	Function
Food Preparation/Dispn Sv								
Employee Benefits								
50-2562-212	LUNCH IMRF	0.00	0.00	0.00	0.00	0.00		
50-2562-213	LUNCH FICA	0.00	0.00	0.00	0.00	0.00		
50-2562-214	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2562 Food Preparation/Dispn Sv		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								
Employee Benefits								
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	**	Function
Research Services								
Employee Benefits								
50-2630-212	INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00		
50-2630-213	INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2625 Research Services		0.00	0.00	0.00	0.00	0.00	**	Function
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00		
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2900 Other Support Services		0.00	0.00	0.00	0.00	0.00	**	Function
2000 Support Services		8,979.17	55,765.88	134,960.00	79,194.12	41.32	*	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	1.45	2.18	1.00	(1.18)	218.00		
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**	1.45	2.18	8.00	5.82	27.25		Object
3000	**Function 3000**	1.45	2.18	8.00	5.82	27.25	**	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST	21.65	96.46	541.00	444.54	17.83		
200	**Employee Benefits**	21.65	96.46	541.00	444.54	17.83		Object
3700	**Nonpublic School Pupils**	21.65	96.46	541.00	444.54	17.83	**	Function
3000	**Community Services**	23.10	98.64	549.00	450.36	17.97	*	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**	13,247.04	76,769.52	196,128.00	119,358.48	39.14		Fund

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60

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

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

Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8100	Function 8100
Object	700	Non-Capitalized Equipment

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

Expenditure Report

Printed: 1/7/2016 12:28 PM
LOCKPORT SCHOOL DIST. #91

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	5,805.00	11,394.00	23,000.00	11,606.00	49.54		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	5,805.00	11,394.00	23,000.00	11,606.00	49.54		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	5,805.00	11,394.00	23,000.00	11,606.00	49.54	**	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	29.75	373.25	1,000.00	626.75	37.33		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	29.75	373.25	6,000.00	5,626.75	6.22		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	29.75	373.25	6,000.00	5,626.75	6.22	**	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**	5,834.75	47,468.25	67,701.00	20,232.75	70.11	*	Function
80	**Tort Immunity and Judgment Fund**	5,834.75	47,468.25	67,701.00	20,232.75	70.11		Fund

Expenditure Report

Printed: 1/7/2016 12:28 PM
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:	816,404.84	3,271,745.58	7,616,919.00	4,345,173.42	42.95		