

Expenditure Report

EDUCATION FUND

10

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		\$28,176.38	\$319,417.47	\$0.00	\$894,695.17	\$575,277.70	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$2.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$147.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$62.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$40.00	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$210.00	55907	01/30/2014				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$29,266.38	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
<u>Cash Receipt</u>	COBRA: ANDERSON JAN	(\$471.95)	0	01/31/2014				
	COBRA: RYAN DEC	(\$471.95)	0	01/31/2014				
	COBRA: MULHOLLAND DEC	(\$608.60)	0	01/31/2014				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$0.00	\$0.00	\$376,000.00	\$376,000.00	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$28,176.38	319,417.47	0.00	1,270,695.17	\$951,277.70	
10-1100-323-200	GOALS MINI GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-200
10-1100-323-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-300
10-1100-323-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-400
10-1100-332-600	TRAVEL- IN DISTRICT		\$24.96	\$1,120.11	\$0.00	\$2,000.00	\$879.89	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$6.96	55827	01/16/2014				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$18.00	55823	01/16/2014				RUDOLPH, JERRY
Object 300	**TOTAL PURCHASED SERVICES**		\$24.96	1,120.11	0.00	2,000.00	\$879.89	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$28,201.34	320,537.58	0.00	1,286,945.17	\$966,407.59	
10-1110-110-200	GIFTED COORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS		\$48,113.76	\$357,357.80	\$0.00	\$592,463.53	\$235,105.73	10-1110-110-500

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$24,056.89	G1	01/10/2014				PR 1
	Gross Pay Expense	\$24,056.87	G1	01/24/2014				PR 1
	Gross Pay Expense	\$24,056.89	G1	02/07/2014				PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$175,136.85	\$1,306,353.30	\$0.00	\$2,556,155.89	\$1,249,802.59	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$87,551.36	G1	01/10/2014				PR 1
	Gross Pay Expense	\$87,585.49	G1	01/24/2014				PR 1
	Gross Pay Expense	\$87,585.69	G1	02/07/2014				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$24,420.00	\$0.00	\$24,420.00	\$0.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$2,106.25	\$22,484.53	\$0.00	\$57,500.00	\$35,015.47	10-1110-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$240.00	G1	01/10/2014				PR 1
	Gross Pay Expense	\$2,026.25	G1	01/24/2014				PR 1
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	winegar 9/6/	01/30/2014				JE 129
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	maina 9/6/13	01/30/2014				JE 129
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	hamann 9/6/1	01/30/2014				JE 129
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	carrell 9/6/	01/30/2014				JE 129
	Gross Pay Expense	\$1,980.45	G1	02/07/2014				PR 1
	Gross Pay Expense	\$80.00	G1	02/08/2014				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$2,655.86	\$22,607.99	\$0.00	\$115,900.00	\$93,292.01	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,327.94	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,327.92	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,327.94	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$228,012.72	1,733,223.62	0.00	3,346,439.42	\$1,613,215.80	
10-1110-210-500	SALARY-M.S. TEACHERS		(\$617.66)	\$1,050.77	\$0.00	\$0.00	(\$1,050.77)	10-1110-210-500
<u>Cash Receipt</u>	refund from blue anthem ck# 55261 american	(\$908.50)	0	01/31/2014				
<u>Journal Entry</u>	B-Dental-Single	\$116.87	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$28.55	VS	01/10/2014				PR 1
	B-Vision-Single	\$28.55	VS	01/24/2014				PR 1
	B-Dental-Single	\$116.87	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$116.87	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$28.55	VS	02/07/2014				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$904.84	(\$15,654.35)	\$0.00	\$0.00	\$15,654.35	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$354.36	DENTS	01/10/2014				PR 1

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$98.30	VS	01/10/2014				PR 1
	B-Vision-Single	\$98.19	VS	01/24/2014				PR 1
	B-Dental-Single	\$353.99	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$354.89	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$98.44	VS	02/07/2014				PR 1
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-210-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-900
10-1110-211-500	SALARY-M.S. TEACHERS		\$7,293.08	\$40,112.03	\$0.00	\$0.00	(\$40,112.03)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	02/07/2014				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$26,248.06	\$143,686.22	\$0.00	\$0.00	(\$143,686.22)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,005.33	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.73	THISERH	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$821.63	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,578.16	TR	01/10/2014				PR 1
	B-TRS-ER - HRLY	\$1.39	TRSERH	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$667.04	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.91	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$7.74	THISERH	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$823.51	THISERT	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.83	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,582.39	TR	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$62.07	TR	01/24/2014				PR 1
	B-TRS-ER - HRLY	\$6.22	TRSERH	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$668.57	TRSERT	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$3.92	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,007.62	THISEED	01/24/2014				PR 1

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,005.74	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$9.74	THISERH	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$821.95	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,582.35	TR	02/07/2014				PR 1
	B-TRS-ER - HRLY	\$7.85	TRSERH	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$667.31	TRSERT	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.57	THISERH	02/08/2014				PR 1
	B-TRS-ER - HRLY	\$0.46	TRSERH	02/08/2014				PR 1
10-1110-211-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-900
10-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$24.63	\$0.00	\$0.00	(\$24.63)	10-1110-212-500
10-1110-212-600	SALARY- TCHR. AIDES		\$84.57	\$950.63	\$0.00	\$0.00	(\$950.63)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$42.29	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.92	IMRFEED	02/07/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.77	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$33,912.89	170,169.93	0.00	0.00	(\$170,169.93)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$0.00	\$3.45	\$0.00	\$0.00	(\$3.45)	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$0.00	\$103.95	\$0.00	\$0.00	(\$103.95)	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	107.40	0.00	1,575.00	\$1,467.60	
10-1110-410-200	INST SUPPLIES- C		\$3,133.53	\$9,853.50	\$0.00	\$10,195.40	\$341.90	10-1110-410-200
<u>Accts.Payable</u>	CP20140002	\$1,998.57	55901	01/23/2014				SCHOOL SPECIALTY INC
	CP20140002	\$985.01	55901	01/23/2014				SCHOOL SPECIALTY INC
<u>Journal Entry</u>	scholastic mag #55678 12/19/13	\$108.66		01/31/2013				JE 136
	CC PMT: BLICK ART	\$41.29	LZ CARD PMT	01/30/2014				JE 125
10-1110-410-300	INST SUPPLIES- M		\$106.67	\$7,106.10	\$0.00	\$9,234.00	\$2,127.90	10-1110-410-300
<u>Journal Entry</u>	CC PMT: WALMART	\$106.67	LZ CARD PMT	01/30/2014				JE 125
10-1110-410-400	INST SUPPLIES- PG		\$540.59	\$12,698.30	\$0.00	\$14,475.15	\$1,776.85	10-1110-410-400
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$132.89	55883	01/23/2014				FOX RIVER FOODS INC
	PG20140048	\$119.83	55894	01/23/2014				OFFICE DEPOT
	PG20140048	\$5.38	55894	01/23/2014				OFFICE DEPOT

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- PG	\$10.36	55894	01/23/2014				OFFICE DEPOT
	INST SUPPLIES- PG	\$272.13	55894	01/23/2014				OFFICE DEPOT
10-1110-410-500	INST SUPPLIES 5-6		(\$317.13)	\$6,182.02	\$0.00	\$8,353.35	\$2,171.33	10-1110-410-500
<u>Cash Receipt</u>	nbf:klett	(\$94.00)	0	01/31/2014				
	nbf:siggelkov	(\$223.13)	0	01/31/2014				
10-1110-410-700	INST SUPPLIES 7-8		\$0.00	\$9,616.66	\$0.00	\$10,008.25	\$391.59	10-1110-410-700
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$6,050.44	\$0.00	\$9,794.24	\$3,743.80	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$136.37	\$0.00	\$2,000.00	\$1,863.63	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$1,321.54	\$0.00	\$3,500.00	\$2,178.46	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$20,210.09	\$0.00	\$37,242.50	\$17,032.41	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$0.00	\$6,544.52	\$0.00	\$4,905.00	(\$1,639.52)	10-1110-420-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$3,463.66	79,719.54	0.00	111,707.89	\$31,988.35	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
10-1110-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-900
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$265,389.27	1,983,220.49	0.00	3,459,722.31	\$1,476,501.82	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$6,158.72	\$44,961.80	\$0.00	\$77,827.61	\$32,865.81	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$3,079.36	G1	01/10/2014				PR 1
	Gross Pay Expense	\$3,079.36	G1	01/24/2014				PR 1
	Gross Pay Expense	\$3,079.36	G1	02/07/2014				PR 1
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	**TOTAL SALARIES**		\$6,158.72	44,961.80	0.00	77,827.61	\$32,865.81	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$73.24	\$511.63	\$0.00	\$0.00	(\$511.63)	10-1111-210-803

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1111 PRE-K
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$28.68	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$7.94	VS	01/10/2014				PR 1
	B-Vision-Single	\$7.94	VS	01/24/2014				PR 1
	B-Dental-Single	\$28.68	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$28.68	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$7.94	VS	02/07/2014				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$623.36	\$3,428.48	\$0.00	\$0.00	(\$3,428.48)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	02/07/2014				PR 1
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$622.70	\$5,851.86	\$0.00	\$21,396.00	\$15,544.14	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$5.00	55812	01/16/2014				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$5.00	55907	01/30/2014				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$520.60	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,319.30	9,791.97	0.00	46,596.00	\$36,804.03	
10-1111-323-200	PRE-K COM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
10-1111-332-200	PRE-K EARLY CHHD PURC SVCS		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	10-1111-332-200
Object 300	**TOTAL PURCHASED SERVICES**		0.00	0.00	0.00	400.00	\$400.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-410-803	EARLY CHILDHOOD SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,203.00	\$4,203.00	10-1111-410-803
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200

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Function 1100 Regular Programs
 Function 1111 PRE-K
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	4,203.00	\$4,203.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$3,500.00	\$0.00	\$2,140.00	(\$1,360.00)	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,500.00	0.00	2,140.00	(\$1,360.00)	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$7,478.02	58,253.77	0.00	131,166.61	\$72,912.84	
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$93,848.05	\$704,984.31	\$0.00	\$1,558,828.98	\$853,844.67	10-1130-110-100
Journal Entry	Gross Pay Expense	\$46,924.09	G1	01/10/2014				PR 1
	Gross Pay Expense	\$46,923.96	G1	01/24/2014				PR 1
	Gross Pay Expense	\$46,924.09	G1	02/07/2014				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$1,029.29	\$30,200.58	\$0.00	\$55,000.00	\$24,799.42	10-1130-120-100
Journal Entry	Gross Pay Expense	\$1,069.29	G1	01/24/2014				PR 1
	SALARY- H.S. SUBSTITUTES	(\$40.00)	szeluga 9/6/	01/30/2014				JE 129
	Gross Pay Expense	\$1,151.79	G1	02/07/2014				PR 1
	Gross Pay Expense	\$80.00	G1	02/08/2014				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	10-1130-120-600
Object 100	**TOTAL SALARIES**		\$94,877.34	735,184.89	0.00	1,618,628.98	\$883,444.09	
10-1130-210-100	SALARY- HIGH SCHOOL		\$470.90	\$3,328.32	\$0.00	\$0.00	(\$3,328.32)	10-1130-210-100
Journal Entry	B-Dental-Single	\$186.15	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$47.83	VS	01/10/2014				PR 1
	B-Vision-Single	\$47.68	VS	01/24/2014				PR 1
	B-Vision-Single	\$0.79	VS	01/24/2014				PR 1
	B-Dental-Single	\$185.54	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$2.91	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$183.00	DENTS	02/07/2014				PR 1

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EDUCATION FUND

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Function 1100 Regular Programs
 Function 1130 High School
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.79	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$47.02	VS	02/07/2014				PR 1
	B-Vision-Single	\$0.15	VS	02/07/2014				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$2,000.00	\$0.00	\$5,600.00	\$3,600.00	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$14,308.79	\$79,400.04	\$0.00	\$0.00	(\$79,400.04)	10-1130-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$545.95	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.75	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.71	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$363.50	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$547.86	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.27	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$2.02	THISERH	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.73	THISERT	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.14	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.68	TR	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$65.90	TR	01/24/2014				PR 1
	B-TRS-ER - HRLY	\$1.62	TRSERH	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$363.51	TRSERT	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$4.15	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$547.84	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.87	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$5.19	THISERH	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.75	THISERT	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.71	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.71	TR	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.27	TR	02/07/2014				PR 1
	B-TRS-ER - HRLY	\$4.18	TRSERH	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$363.51	TRSERT	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.57	TRSERT	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.58	THISERH	02/08/2014				PR 1
	B-TRS-ER - HRLY	\$0.47	TRSERH	02/08/2014				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$0.53	\$17.26	\$0.00	\$0.00	(\$17.26)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.53	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.53	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$14,780.22	84,745.62	0.00	5,600.00	(\$79,145.62)	
10-1130-314-600	CONT SER- COUNSELING		\$0.00	\$1,166.85	\$0.00	\$2,230.00	\$1,063.15	10-1130-314-600

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1130 High School
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$24,750.00	\$0.00	\$900.00	(\$23,850.00)	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$0.00	\$624.61	\$0.00	\$90.00	(\$534.61)	10-1130-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	26,541.46	0.00	3,220.00	(\$23,321.46)	
10-1130-410-100	INST SUPPLIES- HS		\$0.00	\$26,527.78	\$0.00	\$51,000.00	\$24,472.22	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$650.12	\$0.00	\$450.00	(\$200.12)	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$0.00	\$28,449.31	\$0.00	\$22,780.00	(\$5,669.31)	10-1130-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	55,627.21	0.00	74,230.00	\$18,602.79	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
10-1130-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$109,657.56	902,099.18	0.00	1,701,678.98	\$799,579.80	
10-1200-110-600	SPECIAL ED TEACHERS		\$50,770.48	\$383,805.26	\$0.00	\$682,741.59	\$298,936.33	10-1200-110-600
Journal Entry	Gross Pay Expense	\$25,316.52	G1	01/10/2014				PR 1
	Gross Pay Expense	\$25,453.96	G1	01/24/2014				PR 1
	Gross Pay Expense	\$25,316.52	G1	02/07/2014				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$2,249.28	\$21,349.68	\$0.00	\$37,500.00	\$16,150.32	10-1200-111-805
Journal Entry	Gross Pay Expense	\$1,124.65	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,124.63	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,124.65	G1	02/07/2014				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SPED PRESCHOOL		\$1,169.52	\$8,727.84	\$0.00	\$9,840.00	\$1,112.16	10-1200-111-810
Journal Entry	Gross Pay Expense	\$584.76	G1	01/10/2014				PR 1
	Gross Pay Expense	\$584.76	G1	01/24/2014				PR 1
	Gross Pay Expense	\$584.76	G1	02/07/2014				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$19,113.39	\$139,822.10	\$0.00	\$242,200.00	\$102,377.90	10-1200-121-600
Journal Entry	Gross Pay Expense	\$9,121.13	G1	01/10/2014				PR 1
	Gross Pay Expense	\$9,992.26	G1	01/24/2014				PR 1
	Gross Pay Expense	\$9,862.09	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$73,302.67	553,704.88	0.00	972,281.59	\$418,576.71	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$10,198.74	\$42,506.09	\$0.00	\$141,573.03	\$99,066.94	10-1200-210-600
Accts.Payable	BENEFITS - SPECIAL EDUC	\$42.50	55907	01/30/2014				DEARBORN LIFE
	BENEFITS - SPECIAL EDUC	\$9,336.12	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
Journal Entry	B-Dental-Single	\$113.37	DENTS	01/10/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	01/10/2014				PR 1

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EDUCATION FUND

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Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$31.39	VS	01/10/2014				PR 1
	B-Vision-Single	\$31.39	VS	01/24/2014				PR 1
	B-Dental-Single	\$113.37	DENTS	01/24/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	01/24/2014				PR 1
	B-Dental-Single	\$113.19	DENTS	02/07/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	02/07/2014				PR 1
	B-Vision-Single	\$31.34	VS	02/07/2014				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$7,383.58	\$41,932.24	\$0.00	\$0.00	(\$41,932.24)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.39	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.09	THISERT	01/10/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,756.64	TR	01/10/2014				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$160.82	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$244.00	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.56	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$199.42	THISERT	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.55	THISERT	01/24/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,773.50	TR	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$56.88	TR	01/24/2014				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$161.88	TRSERT	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$3.69	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.39	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.09	THISERT	02/07/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,756.64	TR	02/07/2014				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$160.82	TRSERT	02/07/2014				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$842.27	\$5,946.64	\$0.00	\$0.00	(\$5,946.64)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$410.45	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.48	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$431.34	IMRFEED	01/24/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.93	IMRFEED	02/07/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$443.78	IMRFEED	02/07/2014				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$101.22	\$960.74	\$0.00	\$0.00	(\$960.74)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	02/07/2014				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$52.62	\$392.71	\$0.00	\$0.00	(\$392.71)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$18,578.43	91,738.42	0.00	141,573.03	\$49,834.61	
10-1200-314-600	PURCH SERV - SPEC ED		\$683.00	\$5,165.66	\$0.00	\$15,000.00	\$9,834.34	10-1200-314-600
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$225.00	55906	01/30/2014				BUREAU OF EDU & RESEARCH
	PURCH SERV - SPEC ED	\$458.00	55906	01/30/2014				BUREAU OF EDU & RESEARCH
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$0.00	\$732.50	\$0.00	\$0.00	(\$732.50)	10-1200-314-805
10-1200-314-806	PURCH SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-806
Object 300	**TOTAL PURCHASED SERVICES**		\$683.00	5,898.16	0.00	15,000.00	\$9,101.84	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		(\$850.00)	\$444.07	\$0.00	\$9,500.00	\$9,055.93	10-1200-410-600
<u>Accts.Payable</u>	SUPPLIES - SPECIAL EDUC	\$500.00	55792	01/16/2014				FORD, MELISSA
	HOMELESS GAS CARD	\$50.00	55884	01/23/2014				GEYMAN, MELISSA
<u>Cash Receipt</u>	target: n augustine	(\$700.00)	0	01/31/2014				
	scholarship: k friesema	(\$700.00)	0	01/31/2014				
10-1200-410-805	SUPPLIES - FLOW-THRU		\$1,049.73	\$22,911.98	\$0.00	\$20,857.00	(\$2,054.98)	10-1200-410-805
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$121.00	55789	01/16/2014				ABAI
	CONFERENCE	\$54.00	55884	01/23/2014				GEYMAN, MELISSA
<u>Cash Receipt</u>	Bureau of Ed Research refund for ck# 55290	(\$354.00)	0	01/31/2014				
<u>Journal Entry</u>	CC PMT: CPI	\$1,200.03	LZ CARD PMT	01/30/2014				JE 125
	CC PMT: BARNES & NOBLE	\$28.70	LZ CARD PMT	01/30/2014				JE 125
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806
10-1200-410-817	TARGET FIELD TRIP GRANT		\$165.00	\$165.00	\$0.00	\$0.00	(\$165.00)	10-1200-410-817
<u>Accts.Payable</u>	TARGET FIELD TRIP GRANT	\$165.00	55799	01/16/2014				MUSEUM OF S & I
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$364.73	23,521.05	0.00	30,357.00	\$6,835.95	
10-1200-540-600	EQUIPMENT - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU		\$0.00	\$3,492.37	\$0.00	\$20,000.00	\$16,507.63	10-1200-540-805
10-1200-540-806	EQUIP - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,492.37	0.00	20,000.00	\$16,507.63	

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1200-600	SPECIAL ED AIDES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1200	Function 1200		\$92,928.83	678,354.88	0.00	1,179,211.62	\$500,856.74	
10-1250-110-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$1,491.54	\$6,208.76	\$0.00	\$0.00	(\$6,208.76)	10-1250-110-801
<u>Journal Entry</u>	Gross Pay Expense	\$1,291.54	G1	01/24/2014				PR 1
	TITLE 1 - SALARY	\$40.00	winegar 9/6/	01/30/2014				JE 129
	TITLE 1 - SALARY	\$40.00	maina 9/6/13	01/30/2014				JE 129
	TITLE 1 - SALARY	\$40.00	hamann 9/6/1	01/30/2014				JE 129
	TITLE 1 - SALARY	\$40.00	szeluga 9/6/	01/30/2014				JE 129
	TITLE 1 - SALARY	\$40.00	carrell 9/6/	01/30/2014				JE 129
	Gross Pay Expense	\$1,291.54	G1	02/07/2014				PR 1
10-1250-111-801	TITLE 1 SALARY - TA		\$7,911.88	\$58,233.19	\$0.00	\$100,716.75	\$42,483.56	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,955.97	G1	01/10/2014				PR 1
	Gross Pay Expense	\$3,955.91	G1	01/24/2014				PR 1
	Gross Pay Expense	\$3,955.98	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$9,403.42	64,441.95	0.00	100,716.75	\$36,274.80	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$7.93	\$0.00	\$0.00	(\$7.93)	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT		\$525.60	\$6,725.05	\$0.00	\$9,445.31	\$2,720.26	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$2.50	55812	01/16/2014				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$2.50	55907	01/30/2014				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$520.60	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
10-1250-211-600	BENEFIT- TRS - 10-1/2%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS		\$126.11	\$134.39	\$0.00	\$4,442.00	\$4,307.61	10-1250-211-801
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$9.93	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.11	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$101.48	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$6.59	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.08	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.32	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$158.36	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$10.00	TRSERT	02/07/2014				PR 1
10-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-212-400
10-1250-212-801	TITLE 1 SALARY - TA		\$381.47	\$2,649.43	\$0.00	\$0.00	(\$2,649.43)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.44	IMRFEED	01/24/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$178.02	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,033.18	9,516.80	0.00	13,887.31	\$4,370.51	
10-1250-319-400	TITLE CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-400
10-1250-319-801	TITLE 1 - CONTR SERV		\$0.00	\$9,200.00	\$0.00	\$16,565.00	\$7,365.00	10-1250-319-801
10-1250-323-400	TITLE I COMM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV		\$0.00	\$265.70	\$0.00	\$0.00	(\$265.70)	10-1250-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	9,465.70	0.00	16,565.00	\$7,099.30	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$1,534.36	\$9,954.68	\$0.00	\$20,208.00	\$10,253.32	10-1250-410-801
<u>Accts.Payable</u>	TITLE 1 - SUPPLIES	\$100.00	55900	01/23/2014				SCHOLASTIC INC
	PG20140045	\$1,375.36	55900	01/23/2014				SCHOLASTIC INC
<u>Journal Entry</u>	CC PMT: INTL READING	\$59.00	LZ CARD PMT	01/30/2014				JE 125
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,534.36	9,954.68	0.00	20,208.00	\$10,253.32	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-801
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	Ed Deprived/Remedial Prog		\$11,970.96	93,379.13	0.00	151,377.06	\$57,997.93	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$100,446.29	\$0.00	\$181,176.74	\$80,730.45	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	01/10/2014				PR 1
	Gross Pay Expense	\$6,696.41	G1	01/24/2014				PR 1
	Gross Pay Expense	\$6,696.42	G1	02/07/2014				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	**TOTAL SALARIES**		\$13,392.83	100,446.29	0.00	181,176.74	\$80,730.45	
10-1400-210-600	BENEFIT- VOC		\$1,446.24	\$13,966.20	\$0.00	\$34,972.29	\$21,006.09	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$7.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- VOC	\$1,431.24	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$7.50	55907	01/30/2014				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$1,993.08	\$10,961.91	\$0.00	\$0.00	(\$10,961.91)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	01/24/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1400 Vocational Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.41	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,439.32	24,928.11	0.00	34,972.29	\$10,044.18	
10-1400-420-100	TEXTBOOKS-VOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1400-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	Vocational Programs		\$16,832.15	125,374.40	0.00	216,149.03	\$90,774.63	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
Function 1401	Agricultural Occupations		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-323-100	CONT SERV- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-410-100	SUPPLIES- VOC - HOME EC		\$323.73	\$1,716.58	\$0.00	\$3,300.00	\$1,583.42	10-1421-410-100
<u>Accts.Payable</u>	SUPPLIES- VOC - HOME EC	\$239.74	55819	01/16/2014				LENZEN, CARRIE
	SUPPLIES- VOC - HOME EC	\$15.34	55878	01/23/2014				COUNTRYSIDE MARKETS
	SUPPLIES- VOC - HOME EC	\$68.65	55878	01/23/2014				COUNTRYSIDE MARKETS
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$323.73	1,716.58	0.00	3,300.00	\$1,583.42	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	Home Ec Occupations		\$323.73	1,716.58	0.00	3,300.00	\$1,583.42	
10-1447-323-100	CONT SERV- VOC- IND. ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1447 Mechanics & Repairs
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1447-410-100	SUPPLIES- VOC - IND.ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-110-101	BASEBALL HS - SALARY		\$203.62	\$1,527.28	\$0.00	\$160,852.00	\$159,324.72	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.81	G1	01/10/2014				PR 1
	Gross Pay Expense	\$101.81	G1	01/24/2014				PR 1
	Gross Pay Expense	\$101.82	G1	02/07/2014				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$356.82	\$6,221.58	\$0.00	\$0.00	(\$6,221.58)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$178.42	G1	01/10/2014				PR 1
	Gross Pay Expense	\$178.40	G1	01/24/2014				PR 1
	Gross Pay Expense	\$3,259.84	G1	02/07/2014				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.22	\$1,861.78	\$0.00	\$0.00	(\$1,861.78)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.11	G1	01/10/2014				PR 1
	Gross Pay Expense	\$124.11	G1	01/24/2014				PR 1
	Gross Pay Expense	\$124.11	G1	02/07/2014				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$78.60	\$617.56	\$0.00	\$0.00	(\$617.56)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$39.30	G1	01/10/2014				PR 1
	Gross Pay Expense	\$39.30	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,102.32	G1	02/07/2014				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$0.00	\$317.89	\$0.00	\$0.00	(\$317.89)	10-1500-110-105
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$519.09	\$14,780.35	\$0.00	\$0.00	(\$14,780.35)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	01/10/2014				PR 1
	Gross Pay Expense	\$259.54	G1	01/24/2014				PR 1
	Gross Pay Expense	\$259.55	G1	02/07/2014				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$399.26	\$4,376.11	\$0.00	\$0.00	(\$4,376.11)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	01/10/2014				PR 1
	Gross Pay Expense	\$99.82	G1	01/10/2014				PR 1
	Gross Pay Expense	\$99.81	G1	01/24/2014				PR 1
	Gross Pay Expense	\$99.81	G1	01/24/2014				PR 1
	Gross Pay Expense	\$99.82	G1	02/07/2014				PR 1
	Gross Pay Expense	\$1,780.75	G1	02/07/2014				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.63	\$1,497.25	\$0.00	\$0.00	(\$1,497.25)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	01/10/2014				PR 1
	Gross Pay Expense	\$99.81	G1	01/24/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	02/07/2014				PR 1	
10-1500-110-110	SALARY - GOLF			\$157.19	\$1,341.52	\$0.00	\$0.00	(\$1,341.52)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$78.59	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$78.60	G1	02/07/2014				PR 1	
10-1500-110-111	SALARY - SOCCER HS			\$199.63	\$1,323.81	\$0.00	\$0.00	(\$1,323.81)	10-1500-110-111
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$99.81	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$99.82	G1	02/07/2014				PR 1	
10-1500-110-112	SALARY - SOFTBALL			\$0.00	\$2,848.98	\$0.00	\$0.00	(\$2,848.98)	10-1500-110-112
10-1500-110-113	SALARY - VOLLEYBALL HS			\$800.77	\$5,665.39	\$0.00	\$0.00	(\$5,665.39)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$400.39	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$400.38	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$400.39	G1	02/07/2014				PR 1	
10-1500-110-114	SALARY - WRESTLING			\$215.86	\$2,970.82	\$0.00	\$0.00	(\$2,970.82)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$107.93	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$107.93	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$1,899.19	G1	02/07/2014				PR 1	
10-1500-110-115	SALARY - MUSIC/BAND HS			\$453.16	\$3,398.76	\$0.00	\$0.00	(\$3,398.76)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$226.57	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$226.59	G1	02/07/2014				PR 1	
10-1500-110-116	SALARY - DRAMA HS			\$0.00	\$2,595.22	\$0.00	\$0.00	(\$2,595.22)	10-1500-110-116
10-1500-110-117	SALARY - FFA			\$157.19	\$1,178.93	\$0.00	\$0.00	(\$1,178.93)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$78.59	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$78.60	G1	02/07/2014				PR 1	
10-1500-110-118	SALARY - STU COUNCIL HS			\$307.95	\$2,317.19	\$0.00	\$0.00	(\$2,317.19)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$153.98	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$153.97	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$153.98	G1	02/07/2014				PR 1	
10-1500-110-119	SALARY - YEARBOOK HS			\$247.54	\$1,694.38	\$0.00	\$0.00	(\$1,694.38)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$123.78	G1	01/10/2014				PR 1	
	Gross Pay Expense	\$123.76	G1	01/24/2014				PR 1	
	Gross Pay Expense	\$123.78	G1	02/07/2014				PR 1	
10-1500-110-120	SALARY - CHESS HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120	
10-1500-110-121	SALARY - CLASS ADVISORS			\$352.34	\$2,647.16	\$0.00	\$0.00	(\$2,647.16)	10-1500-110-121

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$176.17	G1	01/10/2014				PR 1
	Gross Pay Expense	\$176.17	G1	01/24/2014				PR 1
	Gross Pay Expense	\$176.17	G1	02/07/2014				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.75	\$1,215.93	\$0.00	\$0.00	(\$1,215.93)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	01/10/2014				PR 1
	Gross Pay Expense	\$54.87	G1	01/24/2014				PR 1
	Gross Pay Expense	\$447.64	G1	02/07/2014				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$63.10	\$0.00	\$0.00	(\$63.10)	10-1500-110-125
10-1500-110-126	SALARY - FRENCH CLUB		\$73.66	\$515.61	\$0.00	\$0.00	(\$515.61)	10-1500-110-126
<u>Journal Entry</u>	Gross Pay Expense	\$36.83	G1	01/10/2014				PR 1
	Gross Pay Expense	\$36.83	G1	01/24/2014				PR 1
	Gross Pay Expense	\$36.83	G1	02/07/2014				PR 1
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-127
<u>Journal Entry</u>	Gross Pay Expense	\$392.76	G1	02/07/2014				PR 1
10-1500-110-128	SALARY - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-129
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS		\$591.27	\$4,450.45	\$0.00	\$0.00	(\$4,450.45)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$295.64	G1	01/10/2014				PR 1
	Gross Pay Expense	\$295.63	G1	01/24/2014				PR 1
	Gross Pay Expense	\$295.64	G1	02/07/2014				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$327.16	\$2,212.28	\$0.00	\$0.00	(\$2,212.28)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$163.58	G1	01/10/2014				PR 1
	Gross Pay Expense	\$163.58	G1	01/24/2014				PR 1
	Gross Pay Expense	\$163.58	G1	02/07/2014				PR 1
10-1500-110-703	SALARY - TRACK MS		\$288.59	\$2,043.77	\$0.00	\$0.00	(\$2,043.77)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$144.30	G1	01/10/2014				PR 1
	Gross Pay Expense	\$144.29	G1	01/24/2014				PR 1
	Gross Pay Expense	\$144.30	G1	02/07/2014				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$0.00	\$235.22	\$0.00	\$0.00	(\$235.22)	10-1500-110-704
10-1500-110-706	SALARY - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS		\$0.00	\$2,491.00	\$0.00	\$0.00	(\$2,491.00)	10-1500-110-707

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 ****TOTAL SALARIES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$314.38	\$2,376.70	\$0.00	\$0.00	(\$2,376.70)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$157.20	G1	01/10/2014				PR 1
	Gross Pay Expense	\$157.18	G1	01/24/2014				PR 1
	Gross Pay Expense	\$157.20	G1	02/07/2014				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$45.00	\$0.00	\$0.00	(\$45.00)	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$0.00	\$255.22	\$0.00	\$0.00	(\$255.22)	10-1500-110-713
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.84	\$906.32	\$0.00	\$0.00	(\$906.32)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	01/10/2014				PR 1
	Gross Pay Expense	\$60.42	G1	01/24/2014				PR 1
	Gross Pay Expense	\$60.42	G1	02/07/2014				PR 1
10-1500-110-716	SALARY - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS		\$0.00	\$200.95	\$0.00	\$0.00	(\$200.95)	10-1500-110-719
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS		\$327.34	\$2,319.52	\$0.00	\$0.00	(\$2,319.52)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$163.68	G1	01/10/2014				PR 1
	Gross Pay Expense	\$163.66	G1	01/24/2014				PR 1
	Gross Pay Expense	\$163.68	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$7,049.86	78,513.03	0.00	160,852.00	\$82,338.97	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$15.83	\$0.00	\$11,920.00	\$11,904.17	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$0.25	VS	01/10/2014				PR 1
	B-Vision-Single	\$0.25	VS	01/24/2014				PR 1
	B-Dental-Single	\$0.89	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$0.89	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$0.25	VS	02/07/2014				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.02	\$28.36	\$0.00	\$0.00	(\$28.36)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.57	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$0.44	VS	01/10/2014				PR 1
	B-Vision-Single	\$0.44	VS	01/24/2014				PR 1
	B-Dental-Single	\$1.57	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$1.55	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$0.43	VS	02/07/2014				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.82	\$12.64	\$0.00	\$0.00	(\$12.64)	10-1500-210-103

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	01/10/2014				PR 1	
	B-Vision-Single	\$0.20	VS	01/10/2014				PR 1	
	B-Vision-Single	\$0.20	VS	01/24/2014				PR 1	
	B-Dental-Single	\$0.71	DENTS	01/24/2014				PR 1	
	B-Dental-Single	\$0.71	DENTS	02/07/2014				PR 1	
	B-Vision-Single	\$0.20	VS	02/07/2014				PR 1	
10-1500-210-104	BENEFITS - CHEERLEADING - HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104	
10-1500-210-105	BENEFITS - CROSS COUNTRY			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-105	
10-1500-210-106	BENEFITS - DANCE HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106	
10-1500-210-107	BENEFITS - FOOTBALL HS			\$1.86	\$12.88	\$0.00	\$0.00	(\$12.88)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.73	DENTS	01/10/2014				PR 1	
	B-Vision-Single	\$0.20	VS	01/10/2014				PR 1	
	B-Vision-Single	\$0.20	VS	01/24/2014				PR 1	
	B-Dental-Single	\$0.73	DENTS	01/24/2014				PR 1	
	B-Dental-Single	\$0.73	DENTS	02/07/2014				PR 1	
	B-Vision-Single	\$0.20	VS	02/07/2014				PR 1	
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS			\$2.18	\$12.01	\$0.00	\$0.00	(\$12.01)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$0.87	DENTS	01/10/2014				PR 1	
	Vision-Single	\$0.24	VS	01/10/2014				PR 1	
	Vision-Single	\$0.23	VS	01/24/2014				PR 1	
	Dental-Single	\$0.84	DENTS	01/24/2014				PR 1	
	Dental-Single	\$0.90	DENTS	02/07/2014				PR 1	
	Vision-Single	\$0.25	VS	02/07/2014				PR 1	
10-1500-210-109	BENEFITS - GIRLS TRACK			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109	
10-1500-210-110	BENEFITS - GOLF			\$0.00	\$1.60	\$0.00	\$0.00	(\$1.60)	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS			\$2.08	\$11.20	\$0.00	\$0.00	(\$11.20)	10-1500-210-111
<u>Journal Entry</u>	B-Dental-Single	\$1.04	DENTS	01/10/2014				PR 1	
	B-Dental-Single	\$1.04	DENTS	01/24/2014				PR 1	
	B-Dental-Single	\$1.02	DENTS	02/07/2014				PR 1	
10-1500-210-112	BENEFITS - SOFTBALL			\$0.00	\$6.43	\$0.00	\$0.00	(\$6.43)	10-1500-210-112
10-1500-210-113	BENEFITS - VOLLEYBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113	
10-1500-210-114	BENEFITS - WRESTLING			\$0.00	\$4.05	\$0.00	\$0.00	(\$4.05)	10-1500-210-114
10-1500-210-115	BENEFITS - MUSIC/BAND HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115	
10-1500-210-116	BENEFITS - DRAMA HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116	
10-1500-210-117	BENEFITS - FFA			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117	
10-1500-210-118	BENEFITS - STU COUNCIL HS			\$2.70	\$18.96	\$0.00	\$0.00	(\$18.96)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.19	DENTS	01/10/2014				PR 1	

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.17	VS	01/10/2014				PR 1
	B-Vision-Single	\$0.16	VS	01/24/2014				PR 1
	B-Dental-Single	\$1.18	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$1.19	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$0.17	VS	02/07/2014				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$1.42	\$7.76	\$0.00	\$0.00	(\$7.76)	10-1500-210-119
<u>Journal Entry</u>	B-Dental-Single	\$0.56	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$0.15	VS	01/10/2014				PR 1
	B-Vision-Single	\$0.15	VS	01/24/2014				PR 1
	B-Dental-Single	\$0.56	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$0.56	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$0.15	VS	02/07/2014				PR 1
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$1.98	\$10.73	\$0.00	\$0.00	(\$10.73)	10-1500-210-121
<u>Journal Entry</u>	B-Dental-Single	\$0.77	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$0.22	VS	01/10/2014				PR 1
	B-Vision-Single	\$0.22	VS	01/24/2014				PR 1
	B-Dental-Single	\$0.77	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$0.70	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$0.20	VS	02/07/2014				PR 1
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.62	\$4.02	\$0.00	\$0.00	(\$4.02)	10-1500-210-126
<u>Journal Entry</u>	B-Dental-Single	\$0.24	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$0.07	VS	01/10/2014				PR 1
	B-Vision-Single	\$0.07	VS	01/24/2014				PR 1
	B-Dental-Single	\$0.24	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$0.24	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$0.07	VS	02/07/2014				PR 1
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
<u>Journal Entry</u>	B-Dental-Single	\$2.84	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$0.79	VS	02/07/2014				PR 1
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-600	BENEFIT ATL		\$0.00	\$1.23	\$0.00	\$0.00	(\$1.23)	10-1500-210-600
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$2.10	\$14.83	\$0.00	\$0.00	(\$14.83)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.82 DENTS		01/10/2014				PR 1
	B-Vision-Single	\$0.23 VS		01/10/2014				PR 1
	B-Vision-Single	\$0.23 VS		01/24/2014				PR 1
	B-Dental-Single	\$0.82 DENTS		01/24/2014				PR 1
	B-Dental-Single	\$0.82 DENTS		02/07/2014				PR 1
	B-Vision-Single	\$0.23 VS		02/07/2014				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$3.50	\$16.57	\$0.00	\$0.00	(\$16.57)	10-1500-210-702
<u>Journal Entry</u>	B-Dental-Single	\$1.37 DENTS		01/10/2014				PR 1
	B-Vision-Single	\$0.38 VS		01/10/2014				PR 1
	B-Vision-Single	\$0.38 VS		01/24/2014				PR 1
	B-Dental-Single	\$1.37 DENTS		01/24/2014				PR 1
	B-Dental-Single	\$1.37 DENTS		02/07/2014				PR 1
	B-Vision-Single	\$0.38 VS		02/07/2014				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.00	\$1.47	\$0.00	\$0.00	(\$1.47)	10-1500-210-704
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$1.44	\$9.90	\$0.00	\$0.00	(\$9.90)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.72 DENTS		01/10/2014				PR 1
	B-Dental-Single	\$0.72 DENTS		01/24/2014				PR 1
	B-Dental-Single	\$0.72 DENTS		02/07/2014				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$3.08	\$0.00	\$0.00	(\$3.08)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17 DENTS		01/10/2014				PR 1
	B-Vision-Single	\$0.05 VS		01/10/2014				PR 1
	B-Vision-Single	\$0.05 VS		01/24/2014				PR 1
	B-Dental-Single	\$0.17 DENTS		01/24/2014				PR 1
	B-Dental-Single	\$0.17 DENTS		02/07/2014				PR 1
	B-Vision-Single	\$0.05 VS		02/07/2014				PR 1
10-1500-210-716	BENEFITS - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS		\$0.00	\$1.35	\$0.00	\$0.00	(\$1.35)	10-1500-210-719
10-1500-210-720	BENEFITS - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-723	BENEFITS - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-723
10-1500-210-730	BENEFITS - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-731
10-1500-211-101	BASEBALL HS - SALARY		\$30.88	\$185.28	\$0.00	\$0.00	(\$185.28)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	02/07/2014				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$48.32	\$289.89	\$0.00	\$0.00	(\$289.89)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/07/2014				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.62	\$225.72	\$0.00	\$0.00	(\$225.72)	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	01/24/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/07/2014				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$11.88	\$71.32	\$0.00	\$0.00	(\$71.32)	10-1500-211-104
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/07/2014				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.71	\$1,201.61	\$0.00	\$0.00	(\$1,201.61)	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.82	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	02/07/2014				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$60.17	\$361.64	\$0.00	\$0.00	(\$361.64)	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/10/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/07/2014				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.22	\$181.38	\$0.00	\$0.00	(\$181.38)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/07/2014				PR 1
10-1500-211-110	SALARY - GOLF		\$23.82	\$167.57	\$0.00	\$0.00	(\$167.57)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/10/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/07/2014				PR 1
10-1500-211-111	SALARY - SOCCER HS		\$30.26	\$181.58	\$0.00	\$0.00	(\$181.58)	10-1500-211-111
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/07/2014				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$0.00	\$273.74	\$0.00	\$0.00	(\$273.74)	10-1500-211-112
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.22	\$181.38	\$0.00	\$0.00	(\$181.38)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/07/2014				PR 1
10-1500-211-114	SALARY - WRESTLING		\$32.72	\$147.99	\$0.00	\$0.00	(\$147.99)	10-1500-211-114
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	01/10/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	02/07/2014				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$68.70	\$412.21	\$0.00	\$0.00	(\$412.21)	10-1500-211-115
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	02/07/2014				PR 1
10-1500-211-117	SALARY - FFA		\$23.82	\$142.93	\$0.00	\$0.00	(\$142.93)	10-1500-211-117
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/07/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-211-118	SALARY - STU COUNCIL HS		\$46.66	\$280.05	\$0.00	\$0.00	(\$280.05)	10-1500-211-118
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.79	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.87	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	02/07/2014				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$37.50	\$225.09	\$0.00	\$0.00	(\$225.09)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/07/2014				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$53.44	\$320.66	\$0.00	\$0.00	(\$320.66)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.60	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	02/07/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$21.60	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	02/07/2014				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.66	\$99.90	\$0.00	\$0.00	(\$99.90)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	02/07/2014				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-125
10-1500-211-126	SALARY - FRENCH CLUB		\$11.18	\$67.06	\$0.00	\$0.00	(\$67.06)	10-1500-211-126
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	02/07/2014				PR 1
10-1500-211-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-127
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.59	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.75	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$48.16	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$3.04	TRSERT	02/07/2014				PR 1
10-1500-211-600	SALARY- ADVISORS		\$49.60	\$297.64	\$0.00	\$0.00	(\$297.64)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/10/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/07/2014				PR 1
10-1500-211-624	SALARY - MENTORS		\$89.64	\$537.88	\$0.00	\$0.00	(\$537.88)	10-1500-211-624
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.24	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	02/07/2014				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$49.60	\$259.52	\$0.00	\$0.00	(\$259.52)	10-1500-211-702
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/07/2014				PR 1
10-1500-211-703	SALARY - TRACK MS		\$11.66	\$69.93	\$0.00	\$0.00	(\$69.93)	10-1500-211-703

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/07/2014				PR 1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-704
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$47.68	\$286.05	\$0.00	\$0.00	(\$286.05)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.30	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.26	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.30	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	02/07/2014				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-713
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.32	\$109.91	\$0.00	\$0.00	(\$109.91)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	02/07/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	02/07/2014				PR 1
10-1500-211-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-719
10-1500-212-105	SALARY - CROSS COUNTRY		\$0.00	\$14.31	\$0.00	\$0.00	(\$14.31)	10-1500-212-105
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-212-108
10-1500-212-113	SALARY - VOLLEYBALL HS		\$27.06	\$181.44	\$0.00	\$0.00	(\$181.44)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	02/07/2014				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85)	10-1500-212-125
10-1500-212-703	SALARY - TRACK MS		\$9.54	\$66.11	\$0.00	\$0.00	(\$66.11)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,004.32	7,037.54	0.00	11,920.00	\$4,882.46	
10-1500-319-100	CONT SER- ATHLETICS HS		\$0.00	\$5,583.33	\$0.00	\$32,000.00	\$26,416.67	10-1500-319-100
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$1,200.00	\$2,916.00	\$0.00	\$0.00	(\$2,916.00)	10-1500-319-102
<u>Accts.Payable</u>	PURCH SERV - BOYS BB HS	\$60.00	55803	01/16/2014				VALLE, CHARLES
	PURCH SERV - BOYS BB HS	\$60.00	55805	01/16/2014				VITO JR, JOHN
	PURCH SERV - BOYS BB HS	\$60.00	55795	01/16/2014				KELLER, JOEL
	PURCH SERV - BOYS BB HS	\$48.00	55797	01/16/2014				MALONE II, TIMOTHY T.
	PURCH SERV - BOYS BB HS	\$48.00	55796	01/16/2014				LUCAS, PETER
	PURCH SERV - BOYS BB HS	\$60.00	55944	02/07/2014				SWANSON, DONALD
	PURCH SERV - BOYS BB HS	\$60.00	55923	02/07/2014				BELLMORE, STEVE
	PURCH SERV - BOYS BB HS	\$60.00	55926	02/07/2014				BROPHY, TOM M
	PURCH SERV - BOYS BB HS	\$48.00	55939	02/07/2014				NEESE, ALAN
	PURCH SERV - BOYS BB HS	\$48.00	55940	02/07/2014				PERSON, SCOTT
	PURCH SERV - BOYS BB HS	\$48.00	55949	02/07/2014				WALSH, JIM
	PURCH SERV - BOYS BB HS	\$48.00	55927	02/07/2014				BROWN, STEWART
	PURCH SERV - BOYS BB HS	\$60.00	55938	02/07/2014				MOHLER, RONALD
	PURCH SERV - BOYS BB HS	\$60.00	55943	02/07/2014				SHIFFER III, JOSEPH R
	PURCH SERV - BOYS BB HS	\$60.00	55934	02/07/2014				MALONE II, TIMOTHY T.
	PURCH SERV - BOYS BB HS	\$48.00	55933	02/07/2014				KRUEGER, WESLEY
	PURCH SERV - BOYS BB HS	\$48.00	55922	02/07/2014				BACH, BRADLEY
	PURCH SERV - BOYS BB HS	\$48.00	55949	02/07/2014				WALSH, JIM

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - BOYS BB HS	\$48.00	55951	02/07/2014				ZEMAN, DAVE
	PURCH SERV - BOYS BB HS	\$60.00	55925	02/07/2014				BERT, JEFFREY
	PURCH SERV - BOYS BB HS	\$60.00	55936	02/07/2014				MERKEL, PETE
	PURCH SERV - BOYS BB HS	\$60.00	55942	02/07/2014				SCHULTZ, BRAD
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$0.00	\$555.00	\$0.00	\$0.00	(\$555.00)	10-1500-319-105
10-1500-319-106	PURCH SERV - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS		\$0.00	\$3,594.00	\$0.00	\$0.00	(\$3,594.00)	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$996.00	\$2,546.00	\$0.00	\$0.00	(\$2,546.00)	10-1500-319-108
<u>Accts Payable</u>	PURCH SERV - GIRLS BASKETBALL	\$48.00	55854	01/23/2014				BACH, BRADLEY
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55857	01/23/2014				HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55858	01/23/2014				LEI, MARK A.
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55853	01/23/2014				ARNOLD, DALE
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55856	01/23/2014				FRANCK, STEVEN
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55911	01/30/2014				HILL, JERRY
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55909	01/30/2014				GILBERT, CHRISTOPHER A
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55914	01/30/2014				SAUNDERS, MARK A
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55915	01/30/2014				TAYLOR, DAVID
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55910	01/30/2014				GILLAM, ERIC
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55939	02/07/2014				NEESE, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55940	02/07/2014				PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55941	02/07/2014				SALLEY, BRAD
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55948	02/07/2014				VITO JR, JOHN
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55930	02/07/2014				GESSERT, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55949	02/07/2014				WALSH, JIM
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55929	02/07/2014				GENDE, ROBERT
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS		\$0.00	\$1,212.00	\$0.00	\$0.00	(\$1,212.00)	10-1500-319-111
10-1500-319-112	PURCH SERV - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$0.00	\$2,929.00	\$0.00	\$0.00	(\$2,929.00)	10-1500-319-113
10-1500-319-114	PURCH SERV - WRESTLING		\$120.00	\$1,610.00	\$0.00	\$0.00	(\$1,610.00)	10-1500-319-114
<u>Accts Payable</u>	PURCH SERV - WRESTLING	\$60.00	55851	01/23/2014				RICHOLSON, TYLER
	PURCH SERV - WRESTLING	\$60.00	55850	01/23/2014				RICHOLSON, MICHAEL L
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPERS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$990.00	\$0.00	\$0.00	(\$990.00)	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$0.00	\$755.00	\$0.00	\$0.00	(\$755.00)	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$323.00	\$323.00	\$0.00	\$0.00	(\$323.00)	10-1500-319-708
<u>Accts.Payable</u>	PURCH SERV - GIRLS BASKETBALL	\$48.00	55918	01/30/2014				YAGLE, GREGORY B
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55912	01/30/2014				HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55950	02/07/2014				WILKINS, HENRY
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55946	02/07/2014				VAZQUEZ, KAITLYN
	PURCH SERV - GIRLS BASKETBALL	\$15.00	55928	02/07/2014				FOREMAN, ELI
	PURCH SERV - GIRLS BASKETBALL	\$95.00	55931	02/07/2014				HILL, JERRY
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$176.00	\$0.00	\$0.00	(\$176.00)	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-319-713
10-1500-319-715	PURCH SERV - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-718

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-319-719	PURCH SERV - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-719
10-1500-319-720	PURCH SERV - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS		\$0.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-323-101
10-1500-323-102	REP/MAINT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$0.00	\$535.17	\$0.00	\$0.00	(\$535.17)	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$231.30	\$0.00	\$0.00	(\$231.30)	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 **TOTAL PURCHASED SERVICES**

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$87.00	\$0.00	\$0.00	(\$87.00)	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$0.00	\$141.60	\$0.00	\$2,500.00	\$2,358.40	10-1500-339-100
Object 300	**TOTAL PURCHASED SERVICES**		\$2,639.00	25,744.40	0.00	37,000.00	\$11,255.60	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$1,820.15	\$23,388.96	\$0.00	\$18,000.00	(\$5,388.96)	10-1500-410-100
<u>Accts.Payable</u>	HS20140089	\$1,451.15	55896	01/23/2014				PLAQUES & SUCH LLC
<u>Journal Entry</u>	CC PMT: GLAZIER CLINICS	\$369.00	LZ CARD PMT	01/30/2014				JE 125
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$0.00	\$2,761.91	\$0.00	\$11,590.84	\$8,828.93	10-1500-410-107
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF		\$0.00	\$0.00	\$0.00	\$181.50	\$181.50	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$0.00	\$0.00	\$1,701.85	\$1,701.85	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$0.00	\$0.00	\$678.18	\$678.18	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$0.00	\$826.79	\$0.00	\$283.99	(\$542.80)	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$0.00	\$0.00	\$101.95	\$101.95	10-1500-410-116

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$0.00	\$0.00	\$56.63	\$56.63	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 400 **TOTAL SUPPLIES & MATERIALS**

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,820.15	26,977.66	0.00	33,044.94	\$6,067.28	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-1500-103	SALARY - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-103
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-108
10-1500-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110
10-1500-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-112
10-1500-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-113
10-1500-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-114
10-1500-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-115
10-1500-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-117
10-1500-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-118
10-1500-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-119
10-1500-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-121
10-1500-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-123
10-1500-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-125
10-1500-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-600
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-702
10-1500-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-704

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-708
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
10-1500-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-719
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$12,513.33	138,272.63	0.00	242,816.94	\$104,544.31	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$0.00	\$0.00	\$1,923.75	\$1,923.75	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	1,923.75	\$1,923.75	
Function 1501	Extra Curr/Supplies		\$0.00	0.00	0.00	1,923.75	\$1,923.75	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$1,288.00	\$0.00	\$5,000.00	\$3,712.00	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
Object 100	**TOTAL SALARIES**		\$0.00	1,288.00	0.00	5,000.00	\$3,712.00	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$4.20	\$0.00	\$141.00	\$136.80	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$26.23	\$0.00	\$0.00	(\$26.23)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	30.43	0.00	141.00	\$110.57	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1600-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	1,318.43	0.00	5,141.00	\$3,822.57	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-410-400	GIFTED CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-110-200	SALARY- BILINGUAL GRANT		\$12,726.65	\$82,710.23	\$0.00	\$165,000.00	\$82,289.77	10-1800-110-200
Journal Entry	Gross Pay Expense	\$4,948.30	G1	01/10/2014				PR 1
	Gross Pay Expense	\$4,948.28	G1	01/24/2014				PR 1
	SALARY- BILINGUAL GRANT	\$2,830.07	fy14 from 18	01/30/2014				JE 130
	Gross Pay Expense	\$5,374.89	G1	02/07/2014				PR 1

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1800-110-809	SALARY - ELL		\$3,992.60	\$27,983.28	\$0.00	\$55,000.00	\$27,016.72	10-1800-110-809
<u>Journal Entry</u>	Gross Pay Expense	\$1,996.30	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,996.30	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,996.30	G1	02/07/2014				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		(\$2,145.39)	\$1,996.53	\$0.00	\$0.00	(\$1,996.53)	10-1800-111-813
<u>Journal Entry</u>	Gross Pay Expense	\$426.58	G1	01/10/2014				PR 1
	Gross Pay Expense	\$258.10	G1	01/24/2014				PR 1
	SALARY - BILINGUAL TITLE 3	(\$2,830.07)	fy14 to 1800	01/30/2014				JE 130
Object 100	**TOTAL SALARIES**		\$14,573.86	112,690.04	0.00	220,000.00	\$107,309.96	
10-1800-210-200	BENEFIT- BILINGUAL		\$3,523.53	\$26,901.34	\$0.00	\$44,573.76	\$17,672.42	10-1800-210-200
<u>Accts.Payable</u>	BENEFITS - ELL	\$10.00	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$3,461.91	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$15.00	55907	01/30/2014				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014				PR 1
10-1800-210-809	BENEFITS - ELL		\$36.62	\$235.70	\$0.00	\$0.00	(\$235.70)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-210-813
10-1800-211-200	SALARY- BILINGUAL GRANT		\$450.32	\$2,592.40	\$0.00	\$0.00	(\$2,592.40)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	02/07/2014				PR 1

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	02/07/2014				PR 1
10-1800-211-809	SALARY - ELL		\$605.20	\$3,335.51	\$0.00	\$0.00	(\$3,335.51)	10-1800-211-809
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	02/07/2014				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT		\$380.05	\$2,535.96	\$0.00	\$0.00	(\$2,535.96)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$155.83	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$155.82	IMRFEED	01/24/2014				PR 1
	SALARY- BILINGUAL GRANT	\$68.40	fy14 from 18	01/30/2014				JE 130
	B-IMRF-EE-DISTRICT PAID	\$175.02	IMRFEED	02/07/2014				PR 1
10-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3		(\$37.57)	\$70.64	\$0.00	\$0.00	(\$70.64)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$19.20	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$11.63	IMRFEED	01/24/2014				PR 1
	SALARY - BILINGUAL TITLE 3	(\$68.40)	fy14 to 1800	01/30/2014				JE 130
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,958.15	35,671.55	0.00	44,573.76	\$8,902.21	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$7,550.00	\$7,550.00	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	7,550.00	\$7,550.00	
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
10-1800-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-809
10-1800-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-813

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	Bilingual Program Grant		\$19,532.01	148,361.59	0.00	272,123.76	\$123,762.17	
Function 1100	Regular Programs		\$564,827.20	4,450,888.66	0.00	8,654,556.23	\$4,203,667.57	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	Function 2110		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$7,468.35	\$53,662.33	\$0.00	\$85,835.57	\$32,173.24	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,734.18	G1	01/10/2014				PR 1
	Gross Pay Expense	\$3,734.17	G1	01/24/2014				PR 1
	Gross Pay Expense	\$3,734.18	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$7,468.35	53,662.33	0.00	85,835.57	\$32,173.24	
10-2120-210-600	SALARY- GUIDANCE		\$48.60	\$329.36	\$0.00	\$6,235.00	\$5,905.64	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$20.08	DENTS	01/10/2014				PR 1
	B-Vision-Single	\$5.56	VS	01/10/2014				PR 1
	B-Vision-Single	\$4.98	VS	01/24/2014				PR 1
	B-Dental-Single	\$17.98	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$20.08	DENTS	02/07/2014				PR 1
	B-Vision-Single	\$5.56	VS	02/07/2014				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$1,132.06	\$6,225.59	\$0.00	\$0.00	(\$6,225.59)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.63	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.89	TR	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,180.66	6,554.95	0.00	6,235.00	(\$319.95)	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$8,649.01	60,217.28	0.00	92,070.57	\$31,853.29	

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2130 Health Services
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2130-110-600	SALARY- HEALTH SERV		\$6,404.81	\$51,672.22	\$0.00	\$100,678.98	\$49,006.76	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,504.05	G1	01/10/2014				PR 1
	Gross Pay Expense	\$3,900.76	G1	01/24/2014				PR 1
	Gross Pay Expense	\$4,018.12	G1	02/07/2014				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806
Object 100	**TOTAL SALARIES**		\$6,404.81	51,672.22	0.00	100,678.98	\$49,006.76	
10-2130-210-600	BENEFIT- HEALTH		\$622.87	\$5,870.84	\$0.00	\$10,274.52	\$4,403.68	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$2.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	55907	01/30/2014				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/10/2014				PR 1
	Vision-Single	\$3.97	VS	01/10/2014				PR 1
	Vision-Single	\$3.97	VS	01/24/2014				PR 1
	Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	Vision-Single	\$3.97	VS	02/07/2014				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$254.48	\$1,885.88	\$0.00	\$0.00	(\$1,885.88)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$112.69	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$141.79	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$173.62	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$877.35	7,756.72	0.00	10,274.52	\$2,517.80	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$19.38	\$19.38	\$0.00	\$1,500.00	\$1,480.62	10-2130-332-600
<u>Accts.Payable</u>	TRAVEL- HEALTH	\$2.88	55818	01/16/2014				LEE, DAVID
	TRAVEL- HEALTH	\$16.50	55860	01/23/2014				SAGER, BARB
Object 300	**TOTAL PURCHASED SERVICES**		\$19.38	19.38	0.00	1,580.00	\$1,560.62	
10-2130-410-600	SUPPLIES- HEALTH		\$58.28	\$3,959.34	\$0.00	\$6,546.00	\$2,586.66	10-2130-410-600
<u>Accts.Payable</u>	SUPPLIES- HEALTH	\$29.05	55903	01/23/2014				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$29.23	55947	02/07/2014				VERIZON WIRELESS
10-2130-410-806	Health Supplies - ARRA Flow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$58.28	3,959.34	0.00	6,546.00	\$2,586.66	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$7,359.82	63,407.66	0.00	119,079.50	\$55,671.84	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2190 Other Support Svs Pupils
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$3,475.00	\$0.00	\$0.00	(\$3,475.00)	10-2210-110-600
10-2210-110-801	SALARIES - TITLE I PROF DEV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-801
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	3,475.00	0.00	0.00	(\$3,475.00)	
10-2210-210-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$76.02	\$0.00	\$0.00	(\$76.02)	10-2210-210-600
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-210-807
10-2210-211-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$112.08	\$0.00	\$0.00	(\$112.08)	10-2210-211-600
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	188.10	0.00	68.00	(\$120.10)	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$860.72	\$0.00	\$45,000.00	\$44,139.28	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$319.00	\$1,407.00	\$0.00	\$23,246.00	\$21,839.00	10-2210-314-801
<u>Accts.Payable</u>	TITLE 1 - PURCHASE SERVICES	\$319.00	55816	01/16/2014				INTERNATIONAL READING ASSOCIATION
10-2210-314-813	PROF SERV - ELL		\$0.00	\$2,615.00	\$0.00	\$4,500.00	\$1,885.00	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV		\$525.00	\$4,014.57	\$0.00	\$20,000.00	\$15,985.43	10-2210-319-805
<u>Accts.Payable</u>	FLOW-THRU PURCH SERV	\$1,550.00	55807	01/16/2014				AMIE BURKE, MS, BCBA
<u>Journal Entry</u>	holly ganz ck# 55761 12/31/13 s/b chgd to tii	(\$1,200.00)		01/09/2014				JE 119
	CC PMT: IAASE	\$175.00	LZ CARD PMT	01/30/2014				JE 125
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV		\$1,200.00	\$7,250.00	\$0.00	\$22,834.00	\$15,584.00	10-2210-319-807
<u>Journal Entry</u>	holly ganz ck# 55761 12/31/13	\$1,200.00		01/09/2014				JE 119
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-807
10-2210-332-801	TRAVEL-TITLE I		\$159.70	\$645.20	\$0.00	\$0.00	(\$645.20)	10-2210-332-801
<u>Accts.Payable</u>	TRAVEL-TITLE I	\$77.05	55826	01/16/2014				WYKES, EMILY

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EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRAVEL-TITLE I	\$43.29	55820	01/16/2014				MATEN, CINDY
	TRAVEL-TITLE I	\$22.69	55811	01/16/2014				DEALMEIDA, VANIA
	TRAVEL-TITLE I	\$16.67	55813	01/16/2014				GALINDO, ADRIENE
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-332-806
Object 300	**TOTAL PURCHASED SERVICES**		\$2,203.70	16,792.49	0.00	116,580.00	\$99,787.51	
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$99.18	\$0.00	\$0.00	(\$99.18)	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$0.00	\$1,505.76	\$0.00	\$6,500.00	\$4,994.24	10-2210-490-100
10-2210-490-200	STAFF DEV- C		\$179.00	\$314.00	\$0.00	\$1,050.00	\$736.00	10-2210-490-200
<u>Accts.Payable</u>	STAFF DEV- C	\$179.00	55848	01/23/2014				IPA
10-2210-490-300	STAFF DEV- M		\$209.00	\$658.00	\$0.00	\$1,050.00	\$392.00	10-2210-490-300
<u>Accts.Payable</u>	STAFF DEV- M	\$209.00	55801	01/16/2014				SDE
10-2210-490-400	STAFF DEV- PG		\$0.00	\$1,040.00	\$0.00	\$1,500.00	\$460.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$225.00	\$420.48	\$0.00	\$1,500.00	\$1,079.52	10-2210-490-500
<u>Accts.Payable</u>	STAFF DEV- 5-6	\$112.50	55844	01/23/2014				BUREAU OF EDU & RESEARCH
<u>Journal Entry</u>	BER ck# 55844 1/23/14	\$112.50		01/30/2014				JE 126
10-2210-490-600	STAFF DEV- DIST OFFICE		(\$588.08)	\$6,243.10	\$0.00	\$13,124.00	\$6,880.90	10-2210-490-600
<u>Accts.Payable</u>	STAFF DEV- DIST OFFICE	\$408.32	55810	01/16/2014				CRAWFORD, KRISTINA
<u>Cash Receipt</u>	ROE reimb raising student achiev conf:crawfo	(\$996.40)	0	01/31/2014				
10-2210-490-700	STAFF DEV 7-8		\$1,115.00	\$1,444.00	\$0.00	\$2,500.00	\$1,056.00	10-2210-490-700
<u>Accts.Payable</u>	STAFF DEV 7-8	\$112.50	55844	01/23/2014				BUREAU OF EDU & RESEARCH
	STAFF DEV 7-8	\$1,115.00	55932	02/07/2014				ILLINOIS COMPUTING EDUCATORS
<u>Journal Entry</u>	BER ck# 55844 1/23/14	(\$112.50)		01/30/2014				JE 126
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,139.92	11,724.52	0.00	28,224.00	\$16,499.48	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$1,005.00	\$0.00	\$3,710.00	\$2,705.00	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,005.00	0.00	3,710.00	\$2,705.00	
10-2210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-807
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2210	Improvement Inst Serv		\$3,343.62	33,185.11	0.00	148,582.00	\$115,396.89	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	

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EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2212 Instruction & Curriculum
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2212-319-600	QAIP GRANT		\$0.00	\$0.00	\$0.00	\$2,395.54	\$2,395.54	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$9,856.36	\$76,921.66	\$0.00	\$128,423.74	\$51,502.08	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,408.49	G1	01/10/2014				PR 1
	Gross Pay Expense	\$5,447.87	G1	01/24/2014				PR 1
	Gross Pay Expense	\$5,166.13	G1	02/07/2014				PR 1
10-2220-110-814	SALARY - Summer Library		(\$1,000.00)	(\$19.02)	\$0.00	\$2,000.00	\$2,019.02	10-2220-110-814
<u>Cash Receipt</u>	SALARY - Summer Library - Library grant	(\$1,000.00)	0	01/31/2014				
Object 100	**TOTAL SALARIES**		\$8,856.36	76,902.64	0.00	130,423.74	\$53,521.10	
10-2220-210-600	BENEFIT- MEDIA		\$3,193.52	\$31,666.56	\$0.00	\$44,948.40	\$13,281.84	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$10.00	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- MEDIA	\$3,063.66	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$10.00	55907	01/30/2014				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	01/10/2014				PR 1
	Vision-Single	\$11.91	VS	01/10/2014				PR 1
	Vision-Single	\$11.91	VS	01/24/2014				PR 1
	Dental-Single	\$43.02	DENTS	01/24/2014				PR 1
	Dental-Single	\$43.02	DENTS	02/07/2014				PR 1
	Vision-Single	\$11.91	VS	02/07/2014				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$5.43	\$0.00	\$0.00	(\$5.43)	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$478.99	\$2,646.45	\$0.00	\$0.00	(\$2,646.45)	10-2220-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.68	THISERH	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	01/24/2014				PR 1
	B-TRS-ER - HRLY	\$0.55	TRSERH	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	01/24/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.36	THISERH	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	02/07/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	02/07/2014				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.29	TRSERH	02/07/2014				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	02/07/2014				PR 1
10-2220-211-814	SALARY - Summer Library		\$0.00	\$3.82	\$0.00	\$0.00	(\$3.82)	10-2220-211-814
10-2220-212-600	SALARY- MEDIA		\$272.37	\$2,058.80	\$0.00	\$0.00	(\$2,058.80)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$127.46	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$144.91	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$130.15	IMRFEED	02/07/2014				PR 1
10-2220-212-814	SALARY - Summer Library		\$0.00	\$14.69	\$0.00	\$0.00	(\$14.69)	10-2220-212-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,944.88	36,395.75	0.00	44,948.40	\$8,552.65	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$2,558.11	\$0.00	\$0.00	(\$2,558.11)	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS		\$360.00	\$489.16	\$0.00	\$3,700.00	\$3,210.84	10-2220-323-100
<u>Accts.Payable</u>	LIB/AV CONT SERV - HS	\$360.00	55847	01/23/2014				IHLS-OCLC (LIBRARIES SYSTEM)
10-2220-323-200	LIB/AV CONT SERV - C		\$70.00	\$199.17	\$0.00	\$800.00	\$600.83	10-2220-323-200
<u>Accts.Payable</u>	LIB/AV CONT SERV - C	\$70.00	55847	01/23/2014				IHLS-OCLC (LIBRARIES SYSTEM)
10-2220-323-300	LIB/AV CONT SERV - M		\$70.00	\$199.17	\$0.00	\$800.00	\$600.83	10-2220-323-300
<u>Accts.Payable</u>	LIB/AV CONT SERV - M	\$70.00	55847	01/23/2014				IHLS-OCLC (LIBRARIES SYSTEM)
10-2220-323-400	LIB/AV CONT SERV PG		\$70.00	\$199.17	\$0.00	\$800.00	\$600.83	10-2220-323-400
<u>Accts.Payable</u>	LIB/AV CONT SERV PG	\$70.00	55847	01/23/2014				IHLS-OCLC (LIBRARIES SYSTEM)
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$70.00	\$199.17	\$0.00	\$800.00	\$600.83	10-2220-323-500
<u>Accts.Payable</u>	LIB/AV CONT SERV- 5-6	\$70.00	55847	01/23/2014				IHLS-OCLC (LIBRARIES SYSTEM)
10-2220-323-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8		\$70.00	\$199.16	\$0.00	\$800.00	\$600.84	10-2220-323-700
<u>Accts.Payable</u>	LIB/AV CONT SERV 7-8	\$70.00	55847	01/23/2014				IHLS-OCLC (LIBRARIES SYSTEM)
Object 300	**TOTAL PURCHASED SERVICES**		\$710.00	4,043.11	0.00	7,700.00	\$3,656.89	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$4,939.72	\$0.00	\$5,850.00	\$910.28	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		(\$108.66)	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-200
<u>Journal Entry</u>	scholastic mag #55678 12/19/13	(\$108.66)		01/31/2013				JE 136
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$149.16	\$0.00	\$650.00	\$500.84	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$493.48	\$0.00	\$650.00	\$156.52	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$162.88	\$162.88	\$0.00	\$650.00	\$487.12	10-2220-410-700
<u>Accts.Payable</u>	LIB/AV SUPPLIES 7-8	\$162.88	55880	01/23/2014				DEMCO
10-2220-410-801	SUPPLIES - TITLE 1		\$12,953.12	\$18,595.12	\$0.00	\$0.00	(\$18,595.12)	10-2220-410-801
<u>Accts.Payable</u>	CP20140038	\$157.95	55875	01/23/2014				CAMBIUM LEARNING INC
	SUPPLIES - TITLE 1	\$245.74	55888	01/23/2014				LAKE-COOK DISTRIBUTING INC
	CP20140044	\$10,737.49	55891	01/23/2014				MCGRAW-HILL
	CP20140043	\$616.86	55900	01/23/2014				SCHOLASTIC INC

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CP20140043	\$26.76	55900	01/23/2014				SCHOLASTIC INC
	CP20140043	\$22.44	55900	01/23/2014				SCHOLASTIC INC
	MN20140107	\$22.26	55900	01/23/2014				SCHOLASTIC INC
	MN20140107	\$726.18	55900	01/23/2014				SCHOLASTIC INC
	MN20140107	\$17.94	55900	01/23/2014				SCHOLASTIC INC
<u>Journal Entry</u>	CC PMT: HEINEMANN	\$379.50	LZ CARD PMT	01/30/2014				JE 125
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		(\$847.77)	\$264.11	\$0.00	\$1,280.00	\$1,015.89	10-2220-430-100
<u>Journal Entry</u>	bound to stay bound ck #55703 12/23/13	(\$847.77)	to 2220-430-	01/30/2014				JE 128
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$843.12	\$0.00	\$1,280.00	\$436.88	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$847.77	\$918.95	\$0.00	\$1,280.00	\$361.05	10-2220-430-300
<u>Journal Entry</u>	bound to stay bound ck #55703 12/23/13	\$847.77	from 2220-43	01/30/2014				JE 128
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$822.57	\$0.00	\$1,280.00	\$457.43	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$124.94	\$124.94	\$0.00	\$1,280.00	\$1,155.06	10-2220-430-500
<u>Accts Payable</u>	LB2014-026-UE	\$124.94	55874	01/23/2014				BOUND TO STAY BOUND BOOKS
10-2220-430-700	LIB/AV CATALOGED 7-8		\$0.00	\$671.42	\$0.00	\$1,280.00	\$608.58	10-2220-430-700
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$1,921.25	\$0.00	\$2,220.00	\$298.75	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$26.25	\$0.00	\$350.00	\$323.75	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$13,132.28	30,037.97	0.00	21,410.00	(\$8,627.97)	
10-2220-540-100	LIB/AV-EQUIP HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700

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EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 500 ****TOTAL CAPITAL OUTLAY****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-540-801	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	Educational Media Services		\$26,643.52	147,379.47	0.00	204,482.14	\$57,102.67	
10-2221-110-600	SALARY TECH COOR		\$10,407.64	\$80,266.19	\$0.00	\$147,110.78	\$66,844.59	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,203.81	G1	01/10/2014				PR 1
	Gross Pay Expense	\$5,203.83	G1	01/24/2014				PR 1
	Gross Pay Expense	\$5,203.81	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$10,407.64	80,266.19	0.00	147,110.78	\$66,844.59	
10-2221-210-600	SALARY TECH COOR		\$1,935.62	\$12,615.58	\$0.00	\$15,914.39	\$3,298.81	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	01/10/2014				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	01/10/2014				PR 1
	Medical-Admin	\$795.90	MEDA	01/10/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	01/10/2014				PR 1
	Vision-Single	\$11.91	VS	01/10/2014				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	01/10/2014				PR 1
	Vision-Single	\$11.91	VS	01/24/2014				PR 1
	Dental-Single	\$28.68	DENTS	01/24/2014				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	01/24/2014				PR 1
	Medical-Admin	\$795.90	MEDA	01/24/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	01/24/2014				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	01/24/2014				PR 1
	Dental-Single	\$28.68	DENTS	02/07/2014				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	02/07/2014				PR 1
	Medical-Admin	\$795.90	MEDA	02/07/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	02/07/2014				PR 1
	Vision-Single	\$11.91	VS	02/07/2014				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	02/07/2014				PR 1
10-2221-211-600	SALARY TECH COOR		\$222.24	\$1,555.68	\$0.00	\$0.00	(\$1,555.68)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	01/10/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	01/10/2014				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	01/10/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	01/24/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	01/24/2014				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRS-EMPLYR ADMIN	\$6.02	TRSERA	01/24/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	02/07/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	02/07/2014				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	02/07/2014				PR 1
10-2221-212-600	SALARY TECH COOR		\$383.66	\$3,023.05	\$0.00	\$0.00	(\$3,023.05)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	01/10/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	01/24/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,541.52	17,194.31	0.00	15,914.39	(\$1,279.92)	
10-2221-323-600	TECH CONT SERV		\$13,284.58	\$76,329.45	\$0.00	\$61,416.00	(\$14,913.45)	10-2221-323-600
<u>Accts.Payable</u>	TECH CONT SERV	\$147.58	55885	01/23/2014				GOOGLE INC
	TECH CONT SERV	\$4,300.00	55937	02/07/2014				MNW TELECOM
	TECH CONT SERV	\$8,600.00	55937	02/07/2014				MNW TELECOM
<u>Cash Receipt</u>	TECH CONT SERV	(\$150.00)	0	01/31/2014				
<u>Journal Entry</u>	CC PMT: UNITED CAMERA	\$89.00	LZ CARD PMT	01/30/2014				JE 125
	CC PMT: UNITED CAMERA	\$149.00	LZ CARD PMT	01/30/2014				JE 125
	CC PMT: UNITED CAMERA	\$149.00	LZ CARD PMT	01/30/2014				JE 125
Object 300	**TOTAL PURCHASED SERVICES**		\$13,284.58	76,329.45	0.00	61,416.00	(\$14,913.45)	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$1,323.56	\$15,418.31	\$0.00	\$5,125.00	(\$10,293.31)	10-2221-410-600
<u>Cash Receipt</u>	tim turczyn: sat dish/cable	(\$600.00)	0	01/31/2014				
	tablet charger	(\$24.00)	0	01/31/2014				
<u>Journal Entry</u>	EBAY: ANKER 25W 5-PORT USB WALL C	\$51.94		01/17/2014				JE 139
	EBAY: D-LINK DUB-H7 7 PORT USB HUB	\$49.51		01/17/2014				JE 139
	CC PMT: AMAZON	\$20.98	LZ CARD PMT	01/30/2014				JE 125
	CC PMT: CDW	\$1,701.00	LZ CARD PMT	01/30/2014				JE 125
	CC PMT: AMAZON	\$124.13	LZ CARD PMT	01/30/2014				JE 125
10-2221-490-600	TECHNOLOGY-SUBSCRIPTION		\$0.00	\$0.00	\$0.00	\$1,946.25	\$1,946.25	10-2221-490-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,323.56	15,418.31	0.00	7,071.25	(\$8,347.06)	
10-2221-540-600	TECH SOFTWARE		\$18,527.00	\$139,824.62	\$0.00	\$155,410.00	\$15,585.38	10-2221-540-600
<u>Accts.Payable</u>	TECH SOFTWARE	\$18,527.00	55881	01/23/2014				ECRA GROUP INC
10-2221-540-816	CAP OUTLAY - MONSANTO GRANT		\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	10-2221-540-816
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$0.00	\$71,333.38	\$0.00	\$253,220.00	\$181,886.62	10-2221-541-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$18,527.00	221,158.00	0.00	408,630.00	\$187,472.00	
Function 2221	Technology		\$46,084.30	410,366.26	0.00	640,142.42	\$229,776.16	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	

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Function 2000 SUPPORT SERVICES
 Function 2222 School Library Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-410-300
10-2230-410-801	ASSESSMENTS - TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-410-801
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	\$0.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL		\$0.00	\$19,212.44	\$0.00	\$60,000.00	\$40,787.56	10-2310-317-600
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$15,250.00	\$0.00	\$15,450.00	\$200.00	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV		\$5,999.00	\$20,543.00	\$0.00	\$14,500.00	(\$6,043.00)	10-2310-319-600
<u>Accts.Payable</u>	BOARD OF EDUCATION SERV	\$2,950.00	55814	01/16/2014				GALLAGHER BASSETT SERV., INC.
	BOARD OF EDUCATION SERV	\$181.00	55882	01/23/2014				FLOWER BIN
	BOARD OF EDUCATION SERV	(\$181.00)	55882	01/23/2014				FLOWER BIN
	BOARD OF EDUCATION SERV	\$49.00	55908	01/30/2014				FLOWER BIN
	BOARD OF EDUCATION SERV	\$3,000.00	55920	02/04/2014				CHENEY & ASSOCIATES
Object 300	**TOTAL PURCHASED SERVICES**		\$5,999.00	55,605.44	0.00	89,950.00	\$34,344.56	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$5,999.00	55,605.44	0.00	89,950.00	\$34,344.56	
10-2311-318-600	ED TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$0.00	\$4,393.69	\$0.00	\$50,000.00	\$45,606.31	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$4,000.00	\$0.00	\$15,000.00	\$11,000.00	10-2311-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	8,393.69	0.00	65,000.00	\$56,606.31	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$0.00	8,393.69	0.00	65,000.00	\$56,606.31	
10-2320-110-600	SALARY SUPT		\$10,662.91	\$80,912.71	\$0.00	\$157,590.00	\$76,677.29	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,331.45	G1	01/10/2014				PR 1
	Gross Pay Expense	\$5,331.46	G1	01/24/2014				PR 1
	Gross Pay Expense	\$5,331.45	G1	02/07/2014				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,230.77	\$24,327.15	\$0.00	\$42,000.00	\$17,672.85	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,615.38	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,615.39	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,615.38	G1	02/07/2014				PR 1
10-2320-130-600	SALARY- SUPT. SECY. OT		\$106.02	\$1,310.07	\$0.00	\$4,000.00	\$2,689.93	10-2320-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$106.02	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,599.50	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$13,999.70	106,549.93	0.00	203,590.00	\$97,040.07	
10-2320-210-600	BENEFIT- ADM		\$5,902.34	\$49,425.52	\$0.00	\$87,473.55	\$38,048.03	10-2320-210-600
<u>Accts.Payable</u>	BENEFIT- ADM	\$5.00	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- ADM	\$3,821.84	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$12.50	55907	01/30/2014				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$13.46	DENTS	01/10/2014				PR 1
	B-Dental-Single	\$0.88	DENTS	01/10/2014				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	01/10/2014				PR 1
	B-Medical-Admin	\$248.96	MEDA	01/10/2014				PR 1
	B-Medical-Admin	\$16.34	MEDA	01/10/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	01/10/2014				PR 1
	B-Vision-Single	\$3.73	VS	01/10/2014				PR 1
	B-Vision-Single	\$0.24	VS	01/10/2014				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	01/10/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	01/24/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	01/24/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	01/24/2014				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	02/07/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	02/07/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	02/07/2014				PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	02/07/2014				PR 1
10-2320-211-600	SALARY SUPT		\$1,259.30	\$9,555.87	\$0.00	\$0.00	(\$9,555.87)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	01/10/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	01/10/2014				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRS-EMPLYR ADMIN	\$34.13	TRSERA	01/10/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	01/24/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	01/24/2014				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	01/24/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	02/07/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	02/07/2014				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	02/07/2014				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$150.15	\$1,153.66	\$0.00	\$0.00	(\$1,153.66)	10-2320-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,311.79	60,135.05	0.00	87,473.55	\$27,338.50	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$3,364.78	\$8,615.15	\$0.00	\$13,000.00	\$4,384.85	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$478.80	55868	01/23/2014				CRS INCORPORATED
	CONT SER- ADM	\$65.18	55890	01/23/2014				MAILFINANCE
	CONT SER- ADM	\$80.00	55852	01/23/2014				VERIFY
	CONT SER- ADM	\$48.00	55852	01/23/2014				VERIFY
	CONT SER- ADM	\$48.00	55852	01/23/2014				VERIFY
	CONT SER- ADM	\$48.00	55852	01/23/2014				VERIFY
	CONT SER- ADM	\$368.00	55852	01/23/2014				VERIFY
	CONT SER- ADM	\$950.00	55846	01/23/2014				FIRM SYSTEMS
	CONT SER- ADM	\$200.00	55846	01/23/2014				FIRM SYSTEMS
	CONT SER- ADM	\$200.00	55846	01/23/2014				FIRM SYSTEMS
	CONT SER- ADM	\$100.00	55846	01/23/2014				FIRM SYSTEMS
	CONT SER- ADM	\$300.00	55846	01/23/2014				FIRM SYSTEMS
	CONT SER- ADM	\$478.80	55845	01/23/2014				CRS INCORPORATED
10-2320-332-600	TRAVEL- ADM		\$573.15	\$6,917.42	\$0.00	\$6,080.00	(\$837.42)	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$115.92	55808	01/16/2014				BOEKE, RHONDA
	TRAVEL- ADM	\$17.23	55870	01/23/2014				STURM, CINDY
	TRAVEL- ADM	\$100.00	55871	01/23/2014				ZWART, LAURA
	TRAVEL- ADM	\$340.00	55867	01/23/2014				BAULE, STEVE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$491.23	\$903.74	\$0.00	\$4,500.00	\$3,596.26	10-2320-340-600
<u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/	\$460.00	55828	01/17/2014				UNITED STATES POSTAL SERVICE
	ADM - POSTAGE, COMMUNIC/	\$31.23	55899	01/23/2014				QUEST7, INC. RETAIL SHIPPING CENTER

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2320-350-600	ADM - ADVERTISING		\$0.00	\$1,548.90	\$0.00	\$2,700.00	\$1,151.10	10-2320-350-600
Object 300	**TOTAL PURCHASED SERVICES**		\$4,429.16	17,985.21	0.00	26,280.00	\$8,294.79	
10-2320-410-600	SUPPLIES- ADM		\$1,189.37	\$9,841.58	\$0.00	\$13,993.88	\$4,152.30	10-2320-410-600
<u>Accts.Payable</u>	SUPPLIES- ADM	\$141.47	55894	01/23/2014				OFFICE DEPOT
	SUPPLIES- ADM	\$49.18	55894	01/23/2014				OFFICE DEPOT
	SUPPLIES- ADM	\$93.78	55894	01/23/2014				OFFICE DEPOT
	SUPPLIES- ADM	\$800.00	55916	01/30/2014				UNITED STATES POSTAL SERVICE
<u>Journal Entry</u>	CC PMT: ROSA'S	\$104.94	LZ CARD PMT	01/30/2014				JE 125
10-2320-410-805	ADMIN SUPPLIES - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-805
10-2320-410-806	SUPPLIES - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,189.37	9,841.58	0.00	13,993.88	\$4,152.30	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$0.00	\$7,875.94	\$0.00	\$5,500.00	(\$2,375.94)	10-2320-640-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	7,875.94	0.00	5,500.00	(\$2,375.94)	
Function 2320	Executive Admin. Services		\$26,930.02	202,387.71	0.00	336,837.43	\$134,449.72	
10-2410-110-600	SALARY- PRINCIPALS		\$43,069.84	\$323,023.81	\$0.00	\$576,705.11	\$253,681.30	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.91	G1	01/10/2014				PR 1
	Gross Pay Expense	\$21,534.93	G1	01/24/2014				PR 1
	Gross Pay Expense	\$21,534.91	G1	02/07/2014				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$14,693.41	\$111,370.52	\$0.00	\$211,385.67	\$100,015.15	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,293.86	G1	01/10/2014				PR 1
	Gross Pay Expense	\$7,399.55	G1	01/24/2014				PR 1
	Gross Pay Expense	\$7,345.61	G1	02/07/2014				PR 1
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-111-808
Object 100	**TOTAL SALARIES**		\$57,763.25	434,394.33	0.00	788,090.78	\$353,696.45	
10-2410-210-600	BENEFIT- PRINCIPALS		\$12,177.33	\$98,008.06	\$0.00	\$177,152.12	\$79,144.06	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$35.00	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$7,917.31	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$35.00	55907	01/30/2014				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	01/10/2014				PR 1
	Dental-Single	\$86.04	DENTS	01/10/2014				PR 1
	Medical-Admin	\$1,857.10	MEDA	01/10/2014				PR 1
	Vision-Single	\$27.79	VS	01/10/2014				PR 1
	Vision-Single	\$23.82	VS	01/10/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$27.79	VS	01/24/2014				PR 1
	Vision-Single	\$23.77	VS	01/24/2014				PR 1
	Dental-Single	\$100.38	DENTS	01/24/2014				PR 1
	Dental-Single	\$85.85	DENTS	01/24/2014				PR 1
	Medical-Admin	\$1,857.10	MEDA	01/24/2014				PR 1
	Dental-Single	\$100.38	DENTS	02/07/2014				PR 1
	Dental-Single	\$85.85	DENTS	02/07/2014				PR 1
	Medical-Admin	\$1,857.10	MEDA	02/07/2014				PR 1
	Vision-Single	\$27.79	VS	02/07/2014				PR 1
	Vision-Single	\$23.77	VS	02/07/2014				PR 1
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS		\$5,087.05	\$38,154.32	\$0.00	\$0.00	(\$38,154.32)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	01/10/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	01/10/2014				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	01/10/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.23	THISERH	01/24/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	01/24/2014				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	01/24/2014				PR 1
	B-TRS-ER - HRLY	\$0.18	TRSERH	01/24/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	02/07/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.26	THISERH	02/07/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	02/07/2014				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	02/07/2014				PR 1
	B-TRS-ER - HRLY	\$0.21	TRSERH	02/07/2014				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$651.84	\$4,895.33	\$0.00	\$0.00	(\$4,895.33)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$17,916.22	141,057.71	0.00	177,152.12	\$36,094.41	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$391.12	\$8,265.52	\$0.00	\$12,800.00	\$4,534.48	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$391.12	55806	01/16/2014				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$0.00	\$1,564.34	\$0.00	\$4,262.00	\$2,697.66	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M		\$0.00	\$1,556.50	\$0.00	\$4,262.00	\$2,705.50	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$0.00	\$1,692.86	\$0.00	\$5,540.00	\$3,847.14	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$0.00	\$2,641.74	\$0.00	\$6,944.00	\$4,302.26	10-2410-323-500
10-2410-323-600	PRINCIPALS PURCH SVC		\$0.00	\$438.16	\$0.00	\$0.00	(\$438.16)	10-2410-323-600

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$0.00	\$2,388.84	\$0.00	\$6,944.00	\$4,555.16	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C		\$0.00	\$4.24	\$0.00	\$0.00	(\$4.24)	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M		\$0.00	\$82.38	\$0.00	\$0.00	(\$82.38)	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700
Object 300	**TOTAL PURCHASED SERVICES**		\$391.12	18,634.58	0.00	40,752.00	\$22,117.42	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$9.39	\$8,877.76	\$0.00	\$8,015.15	(\$862.61)	10-2410-410-100
<u>Accts Payable</u>	HS20140098	\$9.39	55886	01/23/2014				HERFF JONES
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$0.00	\$891.52	\$0.00	\$3,399.10	\$2,507.58	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$17.50	\$1,057.78	\$0.00	\$2,223.00	\$1,165.22	10-2410-410-300
<u>Accts Payable</u>	69328- MANCHESTER	\$17.50	55879	01/23/2014				CULLIGAN OF BELVIDERE
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$89.25	\$2,279.37	\$0.00	\$3,116.00	\$836.63	10-2410-410-400
<u>Accts Payable</u>	33944- POPLAR GROVE	\$33.00	55879	01/23/2014				CULLIGAN OF BELVIDERE
	33944-POPLAR GROVE	\$56.25	55879	01/23/2014				CULLIGAN OF BELVIDERE
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$0.00	\$1,613.81	\$0.00	\$1,881.00	\$267.19	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$146.00	\$2,363.65	\$0.00	\$4,305.40	\$1,941.75	10-2410-410-700
<u>Accts Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$146.00	55913	01/30/2014				IGSMA DIST 4
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$262.14	17,083.89	0.00	22,939.65	\$5,855.76	
10-2410-540-100	CAP. OUTLAY- PRIN HS		\$0.00	\$0.00	\$0.00	\$5,267.00	\$5,267.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C		\$0.00	\$0.00	\$0.00	\$1,835.01	\$1,835.01	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M		\$0.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG		\$0.00	\$9,865.00	\$0.00	\$19,760.00	\$9,895.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8		\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	10-2410-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	9,865.00	0.00	31,557.01	\$21,692.01	
10-2410-600	SALARY- SECRETARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Object 720	Transits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Function 2410	Office Of Principal Services		\$76,332.73	621,035.51	\$0.00	1,060,491.56	\$439,456.05	
10-2520-110-600	SALARY- FISCAL SERVICES		\$7,594.24	\$66,593.36	\$0.00	\$148,237.60	\$81,644.24	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,722.59	G1	01/10/2014				PR 1
	Gross Pay Expense	\$3,871.65	G1	01/24/2014				PR 1
	Gross Pay Expense	\$3,775.55	G1	02/07/2014				PR 1
10-2520-110-700	FISCAL SERVICES - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-110-700
Object 100	**TOTAL SALARIES**		\$7,594.24	66,593.36	0.00	148,237.60	\$81,644.24	
10-2520-210-600	BENEFIT- FISCAL		\$3,125.93	\$21,477.69	\$0.00	\$26,802.66	\$5,324.97	10-2520-210-600

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	BENEFIT- FISCAL	\$5.00	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- FISCAL	\$2,090.49	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$7.50	55907	01/30/2014				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$26.37	DENTS	01/10/2014				PR 1
	B-Medical-Admin	\$477.54	MEDA	01/10/2014				PR 1
	B-Vision-Single	\$7.30	VS	01/10/2014				PR 1
	B-Vision-Single	\$7.42	VS	01/24/2014				PR 1
	B-Dental-Single	\$26.77	DENTS	01/24/2014				PR 1
	B-Medical-Admin	\$477.54	MEDA	01/24/2014				PR 1
	B-Dental-Single	\$25.81	DENTS	02/07/2014				PR 1
	B-Medical-Admin	\$477.54	MEDA	02/07/2014				PR 1
	B-Vision-Single	\$7.15	VS	02/07/2014				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$618.74	\$4,571.44	\$0.00	\$0.00	(\$4,571.44)	10-2520-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.67	THISEED	01/10/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	01/10/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.54	THISERT	01/10/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	01/10/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.85	TR	01/10/2014				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	01/10/2014				PR 1
	B-TRS-ER - TCHRS	\$0.44	TRSERT	01/10/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.33	THISEED	01/24/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	01/24/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	01/24/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	01/24/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.98	TR	01/24/2014				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	01/24/2014				PR 1
	B-TRS-ER - TCHRS	\$0.88	TRSERT	01/24/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	02/07/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	02/07/2014				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	02/07/2014				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$103.72	\$1,227.88	\$0.00	\$0.00	(\$1,227.88)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,848.39	27,277.01	0.00	26,802.66	(\$474.35)	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$4,690.00	\$0.00	\$15,000.00	\$10,310.00	10-2520-323-600
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2520-332-600

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	4,690.00	0.00	16,000.00	\$11,310.00	
10-2520-410-600	ACCOUNTING SUPPLIES		\$116.07	\$5,709.38	\$0.00	\$10,134.38	\$4,425.00	10-2520-410-600
Journal Entry	CC CREDIT: WALMART	(\$1.11)	LZ CARD PMT	01/30/2014				JE 125
	bank fees - dec	\$117.18		01/31/2014				JE 133
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$116.07	5,709.38	0.00	10,134.38	\$4,425.00	
10-2520-540-600	CAP. OUTLAY- FISCAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$11,558.70	104,269.75	0.00	201,174.64	\$96,904.89	
10-2540-410-803	EARLY CHILDHOOD O & M SUPPLIES		\$0.00	\$4,000.00	\$0.00	\$3,200.00	(\$800.00)	10-2540-410-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	4,000.00	0.00	3,200.00	(\$800.00)	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	4,000.00	0.00	3,200.00	(\$800.00)	
10-2550-314-813	TRANSP - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-314-813
10-2550-319-801	TRANSPORTATION - TITLE I		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	8,000.00	\$8,000.00	
10-2550-410-801	TRANSPORTATION - TITLE I		\$0.00	\$411.00	\$0.00	\$0.00	(\$411.00)	10-2550-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	411.00	0.00	0.00	(\$411.00)	
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	411.00	0.00	8,000.00	\$7,589.00	
10-2560-110-200	SALARY LEAD COOK		\$2,648.14	\$19,861.05	\$0.00	\$35,458.62	\$15,597.57	10-2560-110-200
Journal Entry	Gross Pay Expense	\$1,324.07	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,324.07	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,324.07	G1	02/07/2014				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$11,376.99	\$78,376.40	\$0.00	\$157,277.53	\$78,901.13	10-2560-110-600
Journal Entry	Gross Pay Expense	\$5,827.15	G1	01/10/2014				PR 1
	Gross Pay Expense	\$5,549.84	G1	01/24/2014				PR 1
	Gross Pay Expense	\$5,549.92	G1	02/07/2014				PR 1
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS		\$391.83	\$10,295.38	\$0.00	\$20,000.00	\$9,704.62	10-2560-120-600
Journal Entry	Gross Pay Expense	\$391.83	G1	01/24/2014				PR 1
	Gross Pay Expense	\$401.45	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$14,416.96	108,532.83	0.00	212,736.15	\$104,203.32	
10-2560-210-200	SALARY LEAD COOK		\$567.22	\$3,705.24	\$0.00	\$16,134.55	\$12,429.31	10-2560-210-200
Journal Entry	Dental-Single	\$14.34	DENTS	01/10/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Medical-Admin	\$265.30	MEDA	01/10/2014				PR 1
	Vision-Single	\$3.97	VS	01/10/2014				PR 1
	Vision-Single	\$3.97	VS	01/24/2014				PR 1
	Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	Medical-Admin	\$265.30	MEDA	01/24/2014				PR 1
	Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	Medical-Admin	\$265.30	MEDA	02/07/2014				PR 1
	Vision-Single	\$3.97	VS	02/07/2014				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$535.60	\$4,299.24	\$0.00	\$0.00	(\$4,299.24)	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$2.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$530.60	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	55907	01/30/2014				DEARBORN LIFE
10-2560-212-200	SALARY LEAD COOK		\$119.16	\$893.70	\$0.00	\$0.00	(\$893.70)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	01/10/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	01/24/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	02/07/2014				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$512.50	\$3,689.22	\$0.00	\$0.00	(\$3,689.22)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$262.24	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.76	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.50	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.75	IMRFEED	02/07/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.96	IMRFEED	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,734.48	12,587.40	0.00	16,134.55	\$3,547.15	
10-2560-323-100	CONT SER- LUNCH HS		\$190.01	\$2,719.28	\$0.00	\$4,500.00	\$1,780.72	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$190.01	55864	01/23/2014				ARAMARK UNIFORM SERVICES
10-2560-323-200	CONT SER- LUNCH C		\$173.87	\$490.79	\$0.00	\$1,000.00	\$509.21	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$173.87	55864	01/23/2014				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$109.39	\$1,064.53	\$0.00	\$1,000.00	(\$64.53)	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$109.39	55872	01/23/2014				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$257.71	\$1,022.16	\$0.00	\$1,000.00	(\$22.16)	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$257.71	55864	01/23/2014				ARAMARK UNIFORM SERVICES
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$44.71	\$505.19	\$0.00	\$1,000.00	\$494.81	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$44.71	55872	01/23/2014				ARAMARK UNIFORM SERVICES
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$775.69	5,849.70	0.00	9,000.00	\$3,150.30	
10-2560-410-100	LUNCH- FOOD - HS		\$6,032.90	\$46,456.73	\$0.00	\$103,550.00	\$57,093.27	10-2560-410-100

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$434.00	55800	01/16/2014				PIETROS
	LUNCH- FOOD - HS	\$119.69	55863	01/23/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$65.99	55863	01/23/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$196.26	55876	01/23/2014				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$1,675.22	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,796.53	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$76.79	55889	01/23/2014				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$131.67	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$144.94	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$157.76	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$157.76	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$105.61	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$26.51	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	(\$47.47)	55902	01/23/2014				SCHURING & SCHURING INC
<u>Cash Receipt</u>	ips rebate	(\$8.36)	0	01/31/2014				
10-2560-410-200	LUNCH- FOOD - C		\$1,830.66	\$13,603.27	\$0.00	\$27,170.00	\$13,566.73	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$22.28	55863	01/23/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.00	55863	01/23/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$36.22	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$1,291.49	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$65.71	55889	01/23/2014				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$39.77	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$78.65	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$26.51	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	(\$19.00)	55902	01/23/2014				SCHURING & SCHURING INC
10-2560-410-300	LUNCH- FOOD - M		\$1,360.08	\$10,485.71	\$0.00	\$14,535.00	\$4,049.29	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	(\$38.73)	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$479.42	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$542.44	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$59.49	55889	01/23/2014				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$65.39	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$105.16	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$105.16	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$53.02	55902	01/23/2014				SCHURING & SCHURING INC

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - M	(\$11.27)	55902	01/23/2014				SCHURING & SCHURING INC
10-2560-410-400	LUNCH- FOOD - PG		\$1,950.12	\$16,997.84	\$0.00	\$38,950.00	\$21,952.16	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$42.84	55863	01/23/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	(\$8.12)	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	(\$35.35)	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$882.69	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$399.09	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$105.24	55889	01/23/2014				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$26.51	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$53.02	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	(\$38.88)	55902	01/23/2014				SCHURING & SCHURING INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$0.00	\$36.11	\$0.00	\$0.00	(\$36.11)	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8		\$5,190.22	\$37,237.66	\$0.00	\$79,610.00	\$42,372.34	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$99.84	55863	01/23/2014				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$1,533.18	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,455.86	55883	01/23/2014				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$102.26	55889	01/23/2014				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$132.12	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$209.89	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$157.76	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$209.43	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$157.76	55902	01/23/2014				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$132.12	55902	01/23/2014				SCHURING & SCHURING INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$134.66	\$1,451.29	\$0.00	\$5,510.00	\$4,058.71	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$42.66	55883	01/23/2014				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$92.00	55883	01/23/2014				FOX RIVER FOODS INC
10-2560-411-200	SUPPLIES- LUNCH C		\$663.77	\$1,476.55	\$0.00	\$1,539.00	\$62.45	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$573.28	55883	01/23/2014				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$90.49	55883	01/23/2014				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$30.84	\$184.06	\$0.00	\$1,235.00	\$1,050.94	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$30.84	55883	01/23/2014				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$183.96	\$817.26	\$0.00	\$2,945.00	\$2,127.74	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$129.21	55883	01/23/2014				FOX RIVER FOODS INC

Expenditure Report

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- LUNCH-PG	\$54.75	55883	01/23/2014				FOX RIVER FOODS INC
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$14.25	\$0.00	\$0.00	(\$14.25)	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$124.80	\$1,540.41	\$0.00	\$3,348.75	\$1,808.34	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$107.10	55883	01/23/2014				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$17.70	55883	01/23/2014				FOX RIVER FOODS INC
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$101.87	\$101.87	\$0.00	\$1,500.00	\$1,398.13	10-2560-411-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - SUPPLEIS	\$101.87	55883	01/23/2014				FOX RIVER FOODS INC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$17,603.88	130,403.01	0.00	279,892.75	\$149,489.74	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2560	Food Services		\$34,531.01	257,372.94	0.00	517,763.45	\$260,390.51	
10-2622-310-600	DEVELOPMENT TECH GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2622-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2622	Delevopment Services		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$247,431.73	1,968,031.82	0.00	3,489,169.25	\$1,521,137.43	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$61.71	\$386.71	\$0.00	\$0.00	(\$386.71)	10-3000-410-801
<u>Accts.Payable</u>	TITLE I COMMUNITY OUTRCH SUPLS	\$61.71	55821	01/16/2014				OTOOLE, TAMMY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$61.71	386.71	0.00	0.00	(\$386.71)	
Function 3000	COMMUNITY SERVICES		\$61.71	386.71	0.00	0.00	(\$386.71)	
10-3775-310-600	BLOCK SAFETY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-410-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-600-600	CLOSING GAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
10-3795-310-600	TECHNOLOGY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3795-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

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Function 3000 COMMUNITY SERVICES
 Function 3795 Function 3795
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
10-3900-110-813	COMM OTRCH-LIPLEPS SALARIES		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-3900-110-813
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
10-3900-410-813	COMM OTRCH-LIPLEPS SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-3900-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	2,500.00	\$2,500.00	
Function 3900	Other Community Services		\$0.00	0.00	0.00	5,500.00	\$5,500.00	
Function 3000	COMMUNITY SERVICES		\$61.71	386.71	0.00	5,500.00	\$5,113.29	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$5,664.82	\$22,853.52	\$0.00	\$52,420.00	\$29,566.48	10-4110-310-600
<u>Accts.Payable</u>	PAYMENT OTHER GOV (TUITION)	\$1,260.00	55822	01/16/2014				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$993.52	55855	01/23/2014				EDUCATIONAL GRANTS PAYROLL
	PAYMENT OTHER GOV (TUITION)	\$2,811.30	55861	01/23/2014				WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	(\$2,811.30)	55861	01/23/2014				WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	\$2,811.30	55917	01/30/2014				WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	\$600.00	55849	01/23/2014				REGIONAL OFFICE OF EDUCATION
Object 300	**TOTAL PURCHASED SERVICES**		\$5,664.82	22,853.52	0.00	52,420.00	\$29,566.48	
Function 4110	Payments Reg Programs		\$5,664.82	22,853.52	0.00	52,420.00	\$29,566.48	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$0.00	\$16,313.52	\$0.00	\$226,366.52	\$210,053.00	10-4120-314-600
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	16,313.52	0.00	226,366.52	\$210,053.00	
10-4120-690-600	SP ED- EXTRAORDINARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4120-800-600	SP ED- TUITION		\$0.00	\$14,665.00	\$0.00	\$277,720.00	\$263,055.00	10-4120-800-600
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$0.00	14,665.00	0.00	477,720.00	\$463,055.00	
Function 4120	Payments Sp Ed Programs		\$0.00	30,978.52	0.00	704,086.52	\$673,108.00	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4200-314-813	LIPLEPS PROF SVC OTH GOV		\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	10-4200-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
Function 4200	Pymnts Oths Gov Out State		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
10-4900-600-1	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-4	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	

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Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-4900-600-5	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-2	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-7	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-700
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$5,664.82	59,332.04	0.00	756,506.52	\$697,174.48	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
10-7160-410-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	EDUCATION FUND		\$817,985.46	6,478,639.23	0.00	2,905,732.00	\$6,427,092.77	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2530-325-600	FACILTY LEASING TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2530-510-600	LAND PURCHASES INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-110-600	BLDG TORT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES		\$4,527.05	\$33,952.90	\$0.00	\$61,500.00	\$27,547.10	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	01/10/2014				PR 1
	Gross Pay Expense	\$2,263.53	G1	01/24/2014				PR 1
	Gross Pay Expense	\$2,263.52	G1	02/07/2014				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$26,724.55	\$204,178.86	\$0.00	\$360,772.62	\$156,593.76	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,362.25	G1	01/10/2014				PR 1
	Gross Pay Expense	\$13,362.30	G1	01/24/2014				PR 1
	Gross Pay Expense	\$13,362.24	G1	02/07/2014				PR 1
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS		\$1,610.26	\$21,573.30	\$0.00	\$50,000.00	\$28,426.70	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	(\$219.86)	G1	12/23/2013				PR 1
	Gross Pay Expense	\$590.78	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,239.34	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,518.37	G1	02/07/2014				PR 1
Object 100	**TOTAL SALARIES**		\$32,861.86	259,705.06	0.00	472,272.62	\$212,567.56	
20-2540-210-600	SUPT BLD SALARIES		\$860.18	\$5,755.96	\$0.00	\$4,305.00	(\$1,450.96)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/10/2014				PR 1
	Dental-Single	\$114.72	DENTS	01/10/2014				PR 1
	Medical-Admin	\$265.30	MEDA	01/10/2014				PR 1
	Vision-Single	\$3.97	VS	01/10/2014				PR 1
	Vision-Single	\$31.76	VS	01/10/2014				PR 1
	Vision-Single	\$3.97	VS	01/24/2014				PR 1
	Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	Dental-Single	\$109.35	DENTS	01/24/2014				PR 1
	Dental-Single	\$5.37	DENTS	01/24/2014				PR 1
	Medical-Admin	\$265.30	MEDA	01/24/2014				PR 1
	Vision-Single	\$30.28	VS	01/24/2014				PR 1
	Vision-Single	\$1.48	VS	01/24/2014				PR 1
	Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	Dental-Single	\$111.72	DENTS	02/07/2014				PR 1
	Dental-Single	\$3.00	DENTS	02/07/2014				PR 1

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OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Medical-Admin	\$265.30	MEDA	02/07/2014				PR 1
	Vision-Single	\$3.97	VS	02/07/2014				PR 1
	Vision-Single	\$30.93	VS	02/07/2014				PR 1
	Vision-Single	\$0.83	VS	02/07/2014				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,485.93	\$11,245.10	\$0.00	\$28,754.08	\$17,508.98	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.59	IMRFEED	01/10/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.31	IMRFEED	01/24/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$53.01	IMRFEED	01/24/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	02/07/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	02/07/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$48.34	IMRFEED	02/07/2014				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$4,842.50	\$40,038.44	\$0.00	\$52,981.79	\$12,943.35	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$22.50	55812	01/16/2014				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,797.50	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	55907	01/30/2014				DEARBORN LIFE
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-222-808
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,188.61	57,039.50	0.00	86,040.87	\$29,001.37	
20-2540-318-600	BLDG TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS		\$5,282.81	\$47,634.27	\$0.00	\$74,850.00	\$27,215.73	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$313.25	55798	01/16/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$697.50	55824	01/16/2014				SCHUMACHER ELEVATOR CO
	OP/MAIN- CONT SERV HS	\$375.57	55864	01/23/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$696.49	55869	01/23/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$3,050.00	55898	01/23/2014				PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$150.00	55898	01/23/2014				PRIEST FARMS
20-2540-323-200	OP/MAIN- CONT SERV - C		\$4,140.36	\$20,254.21	\$0.00	\$23,625.00	\$3,370.79	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$148.25	55798	01/16/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$64.00	55864	01/23/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$539.60	55804	01/16/2014				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$2,324.76	55869	01/23/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$1,018.75	55898	01/23/2014				PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$45.00	55898	01/23/2014				PRIEST FARMS
20-2540-323-300	OP/MAIN- CONT SERV - M		\$7,111.08	\$30,429.67	\$0.00	\$20,300.00	(\$10,129.67)	20-2540-323-300

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OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$148.25	55798	01/16/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$134.78	55872	01/23/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$2,707.15	55877	01/23/2014				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$3,168.72	55877	01/23/2014				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$19.68	55877	01/23/2014				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$887.50	55898	01/23/2014				PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$45.00	55898	01/23/2014				PRIEST FARMS
20-2540-323-400	OP/MAIN- CONT SER - PG		\$3,231.88	\$22,941.74	\$0.00	\$24,650.00	\$1,708.26	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$129.25	55798	01/16/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$697.50	55824	01/16/2014				SCHUMACHER ELEVATOR CO
	OP/MAIN- CONT SER - PG	\$455.65	55864	01/23/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$469.48	55869	01/23/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$1,400.00	55898	01/23/2014				PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$80.00	55898	01/23/2014				PRIEST FARMS
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$1,597.24	\$11,211.81	\$0.00	\$15,000.00	\$3,788.19	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$313.25	55798	01/16/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$46.49	55864	01/23/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$135.00	55869	01/23/2014				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$1,057.50	55898	01/23/2014				PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$45.00	55898	01/23/2014				PRIEST FARMS
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$1,490.71	\$8,193.24	\$0.00	\$33,000.00	\$24,806.76	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$120.49	55798	01/16/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$300.00	55825	01/16/2014				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV D.O.	\$200.00	55825	01/16/2014				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV D.O.	\$150.00	55898	01/23/2014				PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$45.00	55898	01/23/2014				PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$205.40	55904	01/23/2014				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	\$469.82	55904	01/23/2014				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	(\$205.40)	55904	01/23/2014				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	(\$469.82)	55904	01/23/2014				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	\$205.40	55919	02/04/2014				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SERV D.O.	\$469.82	55919	02/04/2014				VILLAGE OF POPLAR GROVE
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$4,122.69	\$16,576.88	\$0.00	\$44,065.00	\$27,488.12	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$723.35	55869	01/23/2014				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$45.00	55869	01/23/2014				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$225.00	55869	01/23/2014				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$1,207.50	55869	01/23/2014				GEOSTAR MECHANICAL INC

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OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN-CONT SERV 7-8	\$384.34	55872	01/23/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$1,462.50	55898	01/23/2014				PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$75.00	55898	01/23/2014				PRIEST FARMS
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$5,520.00	\$18,502.40	\$0.00	\$15,000.00	(\$3,502.40)	20-2540-329-600
<u>Accts.Payable</u>	MS-OM20140099	\$1,200.00	55893	01/23/2014				MORENO AND SONS INC
	HS-OM20140100	\$4,320.00	55893	01/23/2014				MORENO AND SONS INC
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$500.06	\$3,767.50	\$0.00	\$5,900.00	\$2,132.50	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$466.52	55793	01/16/2014				FRONTIER
	OP/MAIN- PHONES- HS	\$33.54	55935	02/07/2014				MCI
20-2540-340-200	OP/MAIN- PHONES- C		\$140.50	\$1,068.34	\$0.00	\$1,750.00	\$681.66	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$129.48	55793	01/16/2014				FRONTIER
	OP/MAIN- PHONES- C	\$11.02	55935	02/07/2014				MCI
20-2540-340-300	OP/MAIN- PHONES- M		\$310.33	\$1,747.11	\$0.00	\$2,725.00	\$977.89	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$69.50	55790	01/16/2014				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.59	55790	01/16/2014				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$103.08	55793	01/16/2014				FRONTIER
	OP/MAIN- PHONES- M	\$11.32	55903	01/23/2014				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$14.26	55935	02/07/2014				MCI
	OP/MAIN- PHONES- M	\$33.58	55924	02/07/2014				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.66	55924	02/07/2014				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.34	55947	02/07/2014				VERIZON WIRELESS
20-2540-340-400	OP/MAIN- PHONES- PG		\$249.77	\$1,820.98	\$0.00	\$2,900.00	\$1,079.02	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$238.84	55793	01/16/2014				FRONTIER
	OP/MAIN- PHONES- PG	\$10.93	55935	02/07/2014				MCI
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$178.11	\$1,312.57	\$0.00	\$2,025.00	\$712.43	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$167.61	55793	01/16/2014				FRONTIER
	OP/MAIN- PHONES- 5-6	\$10.50	55935	02/07/2014				MCI

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-340-600	OP/MAIN- PHONES -D.O		\$168.29	\$3,786.64	\$0.00	\$1,820.00	(\$1,966.64)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$137.31	55793	01/16/2014				FRONTIER
	OP/MAIN- PHONES -D.O	\$30.98	55935	02/07/2014				MCI
20-2540-340-700	OP/MAIN-PHONES 7-8		\$142.92	\$1,940.82	\$0.00	\$3,400.00	\$1,459.18	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$133.96	55793	01/16/2014				FRONTIER
	OP/MAIN-PHONES 7-8	\$8.96	55935	02/07/2014				MCI
20-2540-340-8	FACILITY ENGINEER PHONE		\$316.09	\$782.51	\$0.00	\$270.00	(\$512.51)	20-2540-340-600
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$72.39	55903	01/23/2014				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$243.70	55947	02/07/2014				VERIZON WIRELESS
20-2540-341-200	TECH ON LINE SERVICE C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600	TECH PHONE LINE		\$310.26	\$4,169.24	\$0.00	\$112,935.00	\$108,765.76	20-2540-341-600
<u>Accts.Payable</u>	TECH PHONE LINE	\$110.02	55903	01/23/2014				VERIZON WIRELESS
	TECH PHONE LINE	\$200.24	55947	02/07/2014				VERIZON WIRELESS
20-2540-380-600	OP/MAIN- INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE		\$0.00	\$130,823.00	\$0.00	\$130,823.00	\$0.00	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$34,813.10	326,962.93	0.00	515,138.00	\$188,175.07	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$561.95	\$15,719.96	\$0.00	\$23,800.00	\$8,080.04	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$40.00	55791	01/16/2014				DECKER INC
	OP/MAIN- SUPPLIES HS	\$105.90	55873	01/23/2014				BATTERIES PLUS
	88245- HIGH SCHOOL	\$416.05	55879	01/23/2014				CULLIGAN OF BELVIDERE
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$53.42	\$3,604.34	\$0.00	\$10,800.00	\$7,195.66	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$39.90	55873	01/23/2014				BATTERIES PLUS
	OP/MAIN- SUPPLIES- C	\$13.52	55897	01/23/2014				POPLAR GROVE PRO HARDWARE
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$0.00	\$2,538.85	\$0.00	\$6,300.00	\$3,761.15	20-2540-410-300
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$24.31	\$4,565.80	\$0.00	\$8,700.00	\$4,134.20	20-2540-410-400
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$22.59	55892	01/23/2014				MENDEZ, FRANCISCO M
	OP/MAIN- SUPPLIES- PG	\$1.72	55897	01/23/2014				POPLAR GROVE PRO HARDWARE
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$558.85	\$7,882.73	\$0.00	\$7,050.00	(\$832.73)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$67.90	55873	01/23/2014				BATTERIES PLUS
	OP/MAIN- SUPPLIES- 5-6	\$490.95	55905	01/23/2014				W. W. GRAINGER COMPANY
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$124.54	\$7,117.08	\$0.00	\$10,000.00	\$2,882.92	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$208.00	55865	01/23/2014				A-SIGNS DESIGNS
	OP/MAIN- SUPPLIES- D.O.	\$11.49	55897	01/23/2014				POPLAR GROVE PRO HARDWARE
<u>Journal Entry</u>	kimball midwest ck# 55765 12/31/13	(\$94.95)		01/30/2014				JE 127

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-410-700 <u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8 OP/MAIN-SUPPLIES 7-8	\$13.48	55897	\$13.48 \$15,494.54 01/23/2014	\$0.00	\$13,400.00	(\$2,094.54)	20-2540-410-700 POPLAR GROVE PRO HARDWARE
20-2540-410-8	FACILITY SUPPLES			\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS			\$0.00	\$0.00	\$45,000.00	\$31,349.83	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C			\$0.00	\$0.00	\$10,000.00	\$5,446.98	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M			\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG			\$0.00	\$0.00	\$23,000.00	\$16,404.19	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6			\$0.00	\$0.00	\$24,000.00	\$17,236.50	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.			\$0.00	\$0.00	\$4,100.00	\$2,522.72	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8			\$0.00	\$0.00	\$25,000.00	\$16,950.22	20-2540-465-700
20-2540-466-100 <u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS OP/MAIN- ELECTRIC -HS	\$8,456.15	55794	\$8,456.15 \$63,972.76 01/16/2014	\$0.00	\$100,000.00	\$36,027.24	20-2540-466-100 HOMEFIELD ENERGY
20-2540-466-200 <u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C OP/MAIN- ELECTRIC -C	\$1,341.70	55794	\$1,341.70 \$8,998.27 01/16/2014	\$0.00	\$20,000.00	\$11,001.73	20-2540-466-200 HOMEFIELD ENERGY
20-2540-466-300 <u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M	\$393.01 \$870.94	55794 55794	\$1,263.95 \$6,024.96 01/16/2014 01/16/2014	\$0.00	\$12,000.00	\$5,975.04	20-2540-466-300 HOMEFIELD ENERGY HOMEFIELD ENERGY
20-2540-466-400 <u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P OP/MAIN- ELECTRIC -P	\$2,312.76	55794	\$2,312.76 \$17,744.36 01/16/2014	\$0.00	\$40,000.00	\$22,255.64	20-2540-466-400 HOMEFIELD ENERGY
20-2540-466-500 <u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6 OP/MAIN- ELECTRIC 5-6	\$2,483.67	55794	\$2,483.67 \$16,771.15 01/16/2014	\$0.00	\$40,000.00	\$23,228.85	20-2540-466-500 HOMEFIELD ENERGY
20-2540-466-600 <u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O. OP/MAIN- ELECTRIC -D.O.	\$1,751.10	55794	\$1,751.10 \$6,585.48 01/16/2014	\$0.00	\$12,000.00	\$5,414.52	20-2540-466-600 HOMEFIELD ENERGY
20-2540-466-700 <u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8 OP/MAIN ELECTRIC 7-8	\$4,164.97	55794	\$4,164.97 \$25,925.93 01/16/2014	\$0.00	\$40,000.00	\$14,074.07	20-2540-466-700 HOMEFIELD ENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**			\$23,110.85	244,135.77	0.00	500,050.00	\$255,914.23
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT			\$0.00	\$0.00	\$0.00	\$0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS			\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200 <u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - C BLDG-CAPITAL IMPRV - C	\$703.97	55809	\$703.97 \$82,347.22 01/16/2014	\$0.00	\$0.00	(\$82,347.22)	20-2540-530-200 CARMICHAEL CONSTRUCTION INC
20-2540-530-300	BLDG-CAPITAL IMPRV - M			\$0.00	\$0.00	\$0.00	(\$18,599.62)	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG			\$0.00	\$0.00	\$0.00	(\$14,933.19)	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE			\$0.00	\$0.00	\$0.00	(\$31,395.11)	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST			\$0.00	\$0.00	\$0.00	(\$34,054.00)	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8			\$0.00	\$0.00	\$0.00	(\$9,556.00)	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS			\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C			\$0.00	\$0.00	\$125,000.00	\$88,627.80	20-2540-540-200

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	(\$1,625.00)	\$0.00	\$30,000.00	\$31,625.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$2,710.00	\$0.00	\$25,000.00	\$22,290.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$465.00	\$0.00	\$20,000.00	\$19,535.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$28,504.00	\$0.00	\$70,000.00	\$41,496.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$1,937.50	\$0.00	\$55,000.00	\$53,062.50	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$703.97	259,248.84	0.00	325,000.00	\$65,751.16	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$478.11	\$0.00	\$1,200.00	\$721.89	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	478.11	0.00	1,200.00	\$721.89	
Function 2540	Operation & Maintenance Plant Serv.		\$98,678.39	1,147,570.21	0.00	1,899,701.49	\$752,131.28	
Function 2000	SUPPORT SERVICES		\$98,678.39	1,147,570.21	0.00	1,899,701.49	\$752,131.28	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
20-5900-390-600	MISC ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5900	Debt Serv Other		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
20-6000-400-600	TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-6000-400-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$98,678.39	1,147,570.21	0.00	1,899,701.49	\$752,131.28	

Expenditure Report

DEBT SERVICE FUND

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Function 5000 DEBT SERVICES
 Function 5140 Bonds
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
30-5140-620-600	BONDS - INTEREST		\$0.00	\$1,180,868.95	\$0.00	\$1,172,228.15	(\$8,640.80)	30-5140-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,180,868.95	0.00	1,172,228.15	(\$8,640.80)	
Function 5140	Bonds		\$0.00	1,180,868.95	0.00	1,172,228.15	(\$8,640.80)	
30-5190-690-600	DEBT SERVICES - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
30-5200-610-600	BONDS - PRINCIPAL		\$0.00	\$834,131.05	\$0.00	\$842,771.85	\$8,640.80	30-5200-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	834,131.05	0.00	842,771.85	\$8,640.80	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	834,131.05	0.00	842,771.85	\$8,640.80	
Function 5000	DEBT SERVICES		\$0.00	2,015,000.00	0.00	2,015,000.00	\$0.00	
30-6000-600-600	BOND CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 30	DEBT SERVICE FUND		\$0.00	2,015,000.00	0.00	2,015,000.00	\$0.00	

Expenditure Report

TRANSPORTATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT		\$0.00	\$83,056.25	\$0.00	\$115,237.50	\$32,181.25	40-2540-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	83,056.25	0.00	115,237.50	\$32,181.25	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	83,056.25	0.00	115,237.50	\$32,181.25	
40-2550-110-400	TRANSPORTATIONO DIR		\$1,253.06	\$9,397.95	\$0.00	\$16,778.57	\$7,380.62	40-2550-110-400
<u>Journal Entry</u>	Gross Pay Expense	\$626.53	G1	01/10/2014				PR 1
	Gross Pay Expense	\$626.53	G1	01/24/2014				PR 1
	Gross Pay Expense	\$626.53	G1	02/07/2014				PR 1
40-2550-110-600	TRANS SALARY MECH		\$3,116.60	\$22,016.11	\$0.00	\$35,391.60	\$13,375.49	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,462.93	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,653.67	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,996.96	G1	02/07/2014				PR 1
40-2550-111-600	TRANSPORTATION CORDINATOR		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY		\$24,066.71	\$186,980.06	\$0.00	\$296,293.66	\$109,313.60	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$12,018.89	G1	01/10/2014				PR 1
	Gross Pay Expense	\$12,047.82	G1	01/24/2014				PR 1
	Gross Pay Expense	\$12,458.89	G1	02/07/2014				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$2,823.24	\$11,584.74	\$0.00	\$9,911.43	(\$1,673.31)	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,323.51	G1	01/10/2014				PR 1
	Gross Pay Expense	\$1,499.73	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,227.17	G1	02/07/2014				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$2,538.31	\$16,594.00	\$0.00	\$37,853.71	\$21,259.71	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	(\$5.14)	G1	01/10/2014				PR 1
	Gross Pay Expense	\$2,543.45	G1	01/24/2014				PR 1
	Gross Pay Expense	\$1,561.75	G1	02/07/2014				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$0.00	\$1,137.00	\$0.00	\$26,916.00	\$25,779.00	40-2550-121-600
Object 100	**TOTAL SALARIES**		\$33,797.92	247,709.86	0.00	453,144.97	\$205,435.11	
40-2550-210-400	TRANSPORTATIONO DIR		\$113.44	\$737.36	\$0.00	\$0.00	(\$737.36)	40-2550-210-400
<u>Journal Entry</u>	Dental-Single	\$2.87	DENTS	01/10/2014				PR 1
	Medical-Admin	\$53.06	MEDA	01/10/2014				PR 1
	Vision-Single	\$0.79	VS	01/10/2014				PR 1
	Dental-Single	\$2.87	DENTS	01/24/2014				PR 1
	Medical-Admin	\$53.06	MEDA	01/24/2014				PR 1
	Vision-Single	\$0.79	VS	01/24/2014				PR 1
	Dental-Single	\$2.87	DENTS	02/07/2014				PR 1
	Medical-Admin	\$53.06	MEDA	02/07/2014				PR 1
	Vision-Single	\$0.79	VS	02/07/2014				PR 1
40-2550-210-600	TRANS SALARY MECH		\$603.84	\$827.22	\$0.00	\$0.00	(\$827.22)	40-2550-210-600

Expenditure Report

TRANSPORTATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/10/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	01/10/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	01/10/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	01/24/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014				PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014				PR 1
	B-Medical-Admin	\$265.30	MEDA	02/07/2014				PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014				PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014				PR 1
40-2550-210-700	BUS DRIVERS SALARY		\$0.00	\$0.11	\$0.00	\$34,892.16	\$34,892.05	40-2550-210-700
40-2550-211-400	TRANSPORTATIONO DIR		\$147.98	\$1,035.86	\$0.00	\$0.00	(\$1,035.86)	40-2550-211-400
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	01/10/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	01/10/2014				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	01/10/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	01/24/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	01/24/2014				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	01/24/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	02/07/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	02/07/2014				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	02/07/2014				PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$0.00	\$73.99	\$0.00	\$0.00	(\$73.99)	40-2550-211-600
40-2550-212-600	TRANS SALARY MECH		\$353.70	\$2,053.86	\$0.00	\$0.00	(\$2,053.86)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$65.83	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.56	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$0.22)	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$74.42	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$67.49	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$86.62	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$89.86	IMRFEED	02/07/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$55.22	IMRFEED	02/07/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.53	IMRFEED	02/07/2014				PR 1

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2550-212-700	BUS DRIVERS SALARY		\$903.82	\$6,654.95	\$0.00	\$0.00	(\$6,654.95)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$449.18	IMRFEED	01/10/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$454.64	IMRFEED	01/24/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$462.05	IMRFEED	02/07/2014				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$482.08	\$3,980.28	\$0.00	\$0.00	(\$3,980.28)	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$2.50	55812	01/16/2014				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	55843	01/23/2014				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	55907	01/30/2014				DEARBORN LIFE
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,604.86	15,363.63	0.00	34,892.16	\$19,528.53	
40-2550-323-600	TRANS - CONT SERV		\$373.12	\$12,120.53	\$0.00	\$20,000.00	\$7,879.47	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$231.00	55815	01/16/2014				HOWARD LEE & SONS, INC
	TRANS - CONT SERV	\$52.98	55864	01/23/2014				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	55864	01/23/2014				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	55864	01/23/2014				ARAMARK UNIFORM SERVICES
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$344.41	\$1,296.07	\$0.00	\$2,600.00	\$1,303.93	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$254.46	55793	01/16/2014				FRONTIER
	TELEPHONE TRANSPORTATION	\$42.75	55903	01/23/2014				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$4.52	55935	02/07/2014				MCI
	TELEPHONE TRANSPORTATION	\$42.68	55947	02/07/2014				VERIZON WIRELESS
40-2550-350-600	TRANS ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES		\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$717.53	37,916.60	0.00	55,100.00	\$17,183.40	
40-2550-410-600	TRANS - SUPPLIES		\$4,291.62	\$23,024.63	\$0.00	\$55,000.00	\$31,975.37	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$722.70	55817	01/16/2014				INTERSTATE BATTERIES
	TRANS - SUPPLIES	\$394.14	55866	01/23/2014				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$50.95	55862	01/23/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$489.95	55887	01/23/2014				INTERSTATE BATTERIES
	TRANS - SUPPLIES	\$1.88	55897	01/23/2014				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$1,434.00	55859	01/23/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$14.08	55945	02/07/2014				TIMMERMAN, SCOTT
<u>Journal Entry</u>	CC PMT: BOONE CTY REST TRANS BRK	\$291.03	RB CARD PMT	01/30/2014				JE 124
	CC PMT: MENARDS FOR K. WASHBURN	\$100.00	RB CARD PMT	01/30/2014				JE 124
	CC PMT: WAL-MART FOR S. TIMMERMA	\$100.00	RB CARD PMT	01/30/2014				JE 124
	CC PMT: SIGNS DIRECT FOR SIGNS AT P	\$145.99	RB CARD PMT	01/30/2014				JE 124

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	CC PMT: SAFETYSIGN FOR SIGNS AT PG	\$125.95	RB CARD PMT	01/30/2014				JE 124
	CC PMT: SBS DIAGNOSTIC SOFTWARE I	\$326.00	LZ CARD PMT	01/30/2014				JE 125
	kimball midwest ck# 55765 12/31/13	\$94.95		01/30/2014				JE 127
40-2550-464-600	TRANS - FUEL			\$10,560.21		\$69,154.75		40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$4,839.68	55895	01/23/2014				PETROLIANCE LLC
	TRANS - FUEL	\$3,884.78	55895	01/23/2014				PETROLIANCE LLC
	TRANS - FUEL	\$1,232.07	55895	01/23/2014				PETROLIANCE LLC
	TRANS - FUEL	\$603.68	55895	01/23/2014				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES			\$0.00		\$308.00		40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS			\$79.95		\$1,347.71		40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	(\$8.00)	55749	12/26/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55787	01/09/2014				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55788	01/09/2014				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55802	01/16/2014				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55921	02/06/2014				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55921	02/06/2014				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55921	02/06/2014				SECRETARY OF STATE
<u>Journal Entry</u>	CC PMT: IPASS AUTO REPLENISH	\$40.00	RB CARD PMT	01/30/2014				JE 124
	CC PMT: USPS FOR PERMIT TO SEC OF S	\$19.95	RB CARD PMT	01/30/2014				JE 124
40-2550-492-600	BUS PHYSICAL			\$0.00		\$2,613.00		40-2550-492-600
Object 400	**TOTAL SUPPLIES & MATERIALS**			\$14,931.78		96,448.09		
					0.00	198,000.00	\$101,551.91	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP			\$0.00		\$7,880.45		40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH			\$0.00		\$622.40		40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**			\$0.00		8,502.85		
					0.00	117,800.00	\$109,297.15	
40-2550-600	TRANS-SALARIES SUBS REIM			\$0.00		\$0.00		40-2550-600
Object 720	Transits			\$0.00		0.00	\$0.00	
Function 2550	Pupil Transportation Services			\$52,052.09		405,941.03	\$452,996.10	
Function 2000	SUPPORT SERVICES			\$52,052.09		488,997.28	\$485,177.35	
40-5190-620-600	INTEREST BUSES LOAN			\$0.00		\$3,201.76		40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**			\$0.00		3,201.76	\$2,314.02	
Function 5190	Other Interest			\$0.00		3,201.76	\$2,314.02	
40-5300-610-600	PRINCIPAL ON NOTE BUSES			\$0.00		\$74,371.54		40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**			\$0.00		74,371.54	\$3,315.45	
Function 5300	Principle On Note Buses			\$0.00		74,371.54	\$3,315.45	
Function 5000	DEBT SERVICES			\$0.00		77,573.30	\$5,629.47	
Fund 40	TRANSPORTATION FUND			\$52,052.09		566,570.58	\$490,806.82	

Expenditure Report

IMRF/SOC SEC FUND

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Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$63.51	\$0.00	\$0.00	(\$63.51)	50-1110-212-500
50-1110-212-600	IMRF TCHR. AIDES		\$218.08	\$2,451.49	\$0.00	\$3,450.00	\$998.51	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$109.04	RM	01/10/2014				PR 1
	IMRF BOARD	\$109.04	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$2.38	RM	02/07/2014				PR 1
	B-IMRF-EMPLYR	\$154.10	RM	02/07/2014				PR 1
50-1110-212-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS		\$0.00	\$41.31	\$0.00	\$0.00	(\$41.31)	50-1110-213-500
50-1110-213-600	FICA TCHR AIDES		\$153.36	\$2,391.30	\$0.00	\$2,500.00	\$108.70	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$71.88	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$9.61	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$71.87	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$6.58	FR	02/07/2014				PR 1
	E-FICA EMPLOYER	\$101.58	FR	02/07/2014				PR 1
50-1110-213-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8		\$668.76	\$4,939.51	\$0.00	\$0.00	(\$4,939.51)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.38	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$334.38	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$334.38	MR	02/07/2014				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1110 Elementary
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1110-214-600	MEDICARE ELEM		\$2,399.55	\$18,429.52	\$0.00	\$51,000.00	\$32,570.48	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,184.05 MR		01/10/2014				PR 1
	MATCHING MEDICARE	\$3.48 MR		01/10/2014				PR 1
	MATCHING MEDICARE	\$1,184.55 MR		01/24/2014				PR 1
	MATCHING MEDICARE	\$27.47 MR		01/24/2014				PR 1
	MATCHING MEDICARE	\$1,184.53 MR		02/07/2014				PR 1
	MATCHING MEDICARE	\$27.18 MR		02/07/2014				PR 1
	MATCHING MEDICARE	\$1.16 MR		02/08/2014				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,439.75	28,316.64	0.00	57,050.00	\$28,733.36	
Function 1110	Elementary		\$3,439.75	28,316.64	0.00	57,050.00	\$28,733.36	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$237.48	\$1,638.52	\$0.00	\$1,900.00	\$261.48	50-1111-212-803
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$118.74 RM		01/10/2014				PR 1
	B-IMRF-EMPLYR	\$118.74 RM		01/24/2014				PR 1
	B-IMRF-EMPLYR	\$118.74 RM		02/07/2014				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$150.02	\$1,034.62	\$0.00	\$1,300.00	\$265.38	50-1111-213-803
<u>Journal Entry</u>	E-FICA EMPLOYER	\$75.01 FR		01/10/2014				PR 1
	E-FICA EMPLOYER	\$75.01 FR		01/24/2014				PR 1
	E-FICA EMPLOYER	\$75.01 FR		02/07/2014				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$58.86	\$412.60	\$0.00	\$800.00	\$387.40	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.43 MR		01/10/2014				PR 1
	MATCHING MEDICARE	\$29.43 MR		01/24/2014				PR 1
	MATCHING MEDICARE	\$29.43 MR		02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$446.36	3,085.74	0.00	4,000.00	\$914.26	
Function 1111	PRE-K		\$446.36	3,085.74	0.00	4,000.00	\$914.26	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$1.37	\$44.55	\$0.00	\$1,400.00	\$1,355.45	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$1.37 RM		01/24/2014				PR 1
	IMRF BOARD	\$1.37 RM		02/07/2014				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$0.62	\$44.74	\$0.00	\$1,100.00	\$1,055.26	50-1130-213-100

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1130 High School
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	FICA EMPLOYER	\$0.62	FR	01/24/2014				PR 1	
	FICA EMPLOYER	\$0.62	FR	02/07/2014				PR 1	
50-1130-213-600	FICA HS SUB			\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL			\$1,314.26	\$10,214.82	\$0.00	\$24,000.00	\$13,785.18	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$649.56	MR	01/10/2014				PR 1	
	MATCHING MEDICARE	\$649.60	MR	01/24/2014				PR 1	
	MATCHING MEDICARE	\$15.10	MR	01/24/2014				PR 1	
	MATCHING MEDICARE	\$649.68	MR	02/07/2014				PR 1	
	MATCHING MEDICARE	\$16.41	MR	02/07/2014				PR 1	
	MATCHING MEDICARE	\$1.16	MR	02/08/2014				PR 1	
50-1130-214-600	MEDICARE HIGH SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,316.25	10,304.11	0.00	26,550.00	\$16,245.89	
Function 1130	High School			\$1,316.25	10,304.11	0.00	26,550.00	\$16,245.89	
50-1200-212-600	IMRF SPECIAL EDUCATION			\$2,172.11	\$15,105.52	\$0.00	\$19,650.00	\$4,544.48	50-1200-212-600
<u>Journal Entry</u>	IMRF BOARD	\$1,058.50	RM	01/10/2014				PR 1	
	B-IMRF-EMPLYR	\$1.24	RM	01/24/2014				PR 1	
	IMRF BOARD	\$1,112.37	RM	01/24/2014				PR 1	
	B-IMRF-EMPLYR	\$2.40	RM	02/07/2014				PR 1	
	IMRF BOARD	\$1,144.47	RM	02/07/2014				PR 1	
50-1200-212-805	SALARY - FLOW-THRU			\$261.02	\$2,477.55	\$0.00	\$4,550.00	\$2,072.45	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$130.51	RM	01/10/2014				PR 1	
	IMRF BOARD	\$130.51	RM	01/24/2014				PR 1	
	IMRF BOARD	\$130.51	RM	02/07/2014				PR 1	
50-1200-212-806	SALARY - ARRA FLOW THRU			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL			\$135.72	\$1,012.83	\$0.00	\$1,750.00	\$737.17	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$67.86	RM	01/10/2014				PR 1	
	IMRF BOARD	\$67.86	RM	01/24/2014				PR 1	
	IMRF BOARD	\$67.86	RM	02/07/2014				PR 1	
50-1200-213-600	FICA SPECIAL EDUCATION			\$1,486.42	\$10,387.61	\$0.00	\$13,450.00	\$3,062.39	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$30.25	FR	01/10/2014				PR 1	
	FICA EMPLOYER	\$697.37	FR	01/10/2014				PR 1	
	E-FICA EMPLOYER	\$30.26	FR	01/24/2014				PR 1	
	FICA EMPLOYER	\$728.54	FR	01/24/2014				PR 1	
	E-FICA EMPLOYER	\$30.25	FR	02/07/2014				PR 1	
	FICA EMPLOYER	\$753.92	FR	02/07/2014				PR 1	
50-1200-213-805	SALARY - FLOW-THRU			\$163.54	\$1,574.92	\$0.00	\$3,100.00	\$1,525.08	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$81.77	FR	01/10/2014				PR 1	

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$81.77	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$81.91	FR	02/07/2014				PR 1
50-1200-213-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL		\$89.46	\$667.62	\$0.00	\$1,200.00	\$532.38	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$44.73	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$44.73	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$44.73	FR	02/07/2014				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$675.58	\$5,134.11	\$0.00	\$8,450.00	\$3,315.89	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$333.39	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$335.46	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$6.73	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$333.46	MR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,983.85	36,360.16	0.00	52,150.00	\$15,789.84	
Function 1200	Function 1200		\$4,983.85	36,360.16	0.00	52,150.00	\$15,789.84	
50-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-400
50-1250-212-600	IMRF CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE I SALARY - TA		\$983.76	\$6,832.66	\$0.00	\$10,250.00	\$3,417.34	50-1250-212-801
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$459.08	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$65.61	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$459.07	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$459.08	RM	02/07/2014				PR 1
50-1250-213-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-400
50-1250-213-600	FICA CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE I SALARY - TA		\$633.10	\$4,449.13	\$0.00	\$6,900.00	\$2,450.87	50-1250-213-801
<u>Journal Entry</u>	E-FICA EMPLOYER	\$298.81	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$35.48	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$298.81	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$298.81	FR	02/07/2014				PR 1
50-1250-214-400	TITLE I SUBS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-1250-214-600
50-1250-214-801	TITLE I SALARY - TA		\$12.00	\$70.41	\$0.00	\$0.00	(\$70.41)	50-1250-214-801
<u>Journal Entry</u>	MATCHING MEDICARE	\$12.00	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$18.73	MR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,628.86	11,352.20	0.00	17,200.00	\$5,847.80	
Function 1250	Ed Deprived/Remedial Prog		\$1,628.86	11,352.20	0.00	17,200.00	\$5,847.80	
50-1400-212-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	50-1400-213-100

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs 50
 Function 1400 Vocational Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
50-1400-214-100	SALARIES - VOCATIONAL			\$191.27	\$1,435.82	\$0.00	\$2,850.00	\$1,414.18	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.62	MR	01/10/2014					PR 1
	MATCHING MEDICARE	\$95.65	MR	01/24/2014					PR 1
	MATCHING MEDICARE	\$95.62	MR	02/07/2014					PR 1
50-1400-214-600	FICA VOCATIONAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$191.27	1,435.82	0.00	3,030.00	\$1,594.18	
Function 1400	Vocational Programs			\$191.27	1,435.82	0.00	3,030.00	\$1,594.18	
50-1500-212-100	MEDICARE ATHL-HS			\$0.00	\$0.00	\$0.00	\$7,495.00	\$7,495.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY			\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS			\$69.76	\$467.79	\$0.00	\$0.00	(\$467.79)	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$34.88	RM	01/10/2014					PR 1
	IMRF BOARD	\$34.88	RM	01/24/2014					PR 1
	IMRF BOARD	\$34.88	RM	02/07/2014					PR 1
50-1500-212-117	SALARY - FFA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$7.32	\$0.00	\$0.00	(\$7.32)	50-1500-212-125
50-1500-212-129	SALARY - NHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS			\$24.59	\$170.41	\$0.00	\$0.00	(\$170.41)	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$12.30	RM	01/10/2014					PR 1
	IMRF BOARD	\$12.29	RM	01/24/2014					PR 1
	IMRF BOARD	\$12.29	RM	02/07/2014					PR 1
50-1500-213-100	FICA ATHL-HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS			\$0.00	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-102
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	02/07/2014					PR 1
50-1500-213-104	SALARY - CHEERLEADING - HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-104
<u>Journal Entry</u>	FICA EMPLOYER	\$81.32	FR	02/07/2014					PR 1
50-1500-213-105	SALARY - CROSS COUNTRY			\$0.00	\$24.33	\$0.00	\$0.00	(\$24.33)	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS			\$0.00	\$733.59	\$0.00	\$0.00	(\$733.59)	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS			\$0.00	\$128.59	\$0.00	\$0.00	(\$128.59)	50-1500-213-108
<u>Journal Entry</u>	FICA EMPLOYER	\$128.59	FR	02/07/2014					PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

50

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$45.98	\$308.34	\$0.00	\$0.00	(\$308.34)	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$22.99	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$22.99	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$22.99	FR	02/07/2014				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114
<u>Journal Entry</u>	E-FICA EMPLOYER	\$137.03	FR	02/07/2014				PR 1
50-1500-213-116	SALARY - DRAMA HS		\$0.00	\$198.54	\$0.00	\$0.00	(\$198.54)	50-1500-213-116
50-1500-213-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS		\$0.00	\$30.05	\$0.00	\$0.00	(\$30.05)	50-1500-213-123
<u>Journal Entry</u>	FICA EMPLOYER	\$30.05	FR	02/07/2014				PR 1
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$4.83	\$0.00	\$0.00	(\$4.83)	50-1500-213-125
50-1500-213-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS		\$16.21	\$112.35	\$0.00	\$0.00	(\$112.35)	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$8.10	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$8.10	FR	02/07/2014				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$0.00	\$190.56	\$0.00	\$0.00	(\$190.56)	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$2.30	\$17.62	\$0.00	\$0.00	(\$17.62)	50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.15	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.15	MR	02/07/2014				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$4.56	\$62.93	\$0.00	\$0.00	(\$62.93)	50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.28	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$2.28	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$28.15	MR	02/07/2014				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$23.38	\$0.00	\$0.00	(\$23.38)	50-1500-214-103

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

50

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.54	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.54	MR	02/07/2014				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.12	\$8.80	\$0.00	\$0.00	(\$8.80)	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.56	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$0.56	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$0.56	MR	02/07/2014				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.42	\$74.54	\$0.00	\$0.00	(\$74.54)	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.71	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$3.71	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$3.71	MR	02/07/2014				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$5.68	\$38.44	\$0.00	\$0.00	(\$38.44)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.42	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.42	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.42	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.42	MR	02/07/2014				PR 1
	MATCHING MEDICARE	\$1.42	MR	02/07/2014				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$21.48	\$0.00	\$0.00	(\$21.48)	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.43	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.43	MR	02/07/2014				PR 1
50-1500-214-110	SALARY - GOLF		\$2.10	\$18.25	\$0.00	\$0.00	(\$18.25)	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.05	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.05	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.05	MR	02/07/2014				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$2.84	\$17.07	\$0.00	\$0.00	(\$17.07)	50-1500-214-111
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.42	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.42	MR	02/07/2014				PR 1
50-1500-214-112	SALARY - SOFTBALL		\$0.00	\$40.79	\$0.00	\$0.00	(\$40.79)	50-1500-214-112
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$21.48	\$0.00	\$0.00	(\$21.48)	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.43	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.43	MR	02/07/2014				PR 1
50-1500-214-114	SALARY - WRESTLING		\$3.12	\$42.84	\$0.00	\$0.00	(\$42.84)	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.56	MR	01/10/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

50

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.56	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.56	MR	02/07/2014				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.20	\$46.74	\$0.00	\$0.00	(\$46.74)	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$3.10	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$3.10	MR	02/07/2014				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$2.24	\$16.82	\$0.00	\$0.00	(\$16.82)	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.12	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.12	MR	02/07/2014				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.05	\$30.68	\$0.00	\$0.00	(\$30.68)	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.02	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$2.03	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$2.02	MR	02/07/2014				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$3.20	\$22.43	\$0.00	\$0.00	(\$22.43)	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.60	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.60	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.60	MR	02/07/2014				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.06	\$38.02	\$0.00	\$0.00	(\$38.02)	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$2.53	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$2.53	MR	02/07/2014				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.58	\$11.84	\$0.00	\$0.00	(\$11.84)	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$0.79	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$0.79	MR	02/07/2014				PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB		\$1.04	\$7.29	\$0.00	\$0.00	(\$7.29)	50-1500-214-126
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.52	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$0.52	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$0.52	MR	02/07/2014				PR 1
50-1500-214-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-127
<u>Journal Entry</u>	MATCHING MEDICARE	\$5.62	MR	02/07/2014				PR 1
50-1500-214-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH		\$4.68	\$32.89	\$0.00	\$0.00	(\$32.89)	50-1500-214-600

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

50

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$2.34	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$2.34	MR	02/07/2014				PR 1
50-1500-214-620	SALARY - ADMIN CMTTE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS			\$8.30	\$62.53	\$0.00	\$0.00	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.15	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$4.15	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$4.15	MR	02/07/2014				PR 1
50-1500-214-702	SALARY - BOYS BB MS			\$4.66	\$31.57	\$0.00	\$0.00	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.33	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$2.33	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$2.33	MR	02/07/2014				PR 1
50-1500-214-703	SALARY - TRACK MS			\$1.10	\$8.26	\$0.00	\$0.00	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$0.55	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$0.55	MR	02/07/2014				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS			\$0.00	\$3.36	\$0.00	\$0.00	50-1500-214-704
50-1500-214-708	SALARY - GIRLS BASKETBALL MS			\$2.36	\$21.31	\$0.00	\$0.00	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.18	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$1.18	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$1.18	MR	02/07/2014				PR 1
50-1500-214-711	SALARY - SOCCER MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS			\$0.00	\$3.66	\$0.00	\$0.00	50-1500-214-713
50-1500-214-715	SALARY - MUSIC/BAND MS			\$1.58	\$11.95	\$0.00	\$0.00	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$0.79	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$0.79	MR	02/07/2014				PR 1
50-1500-214-719	SALARY - YEARBOOK MS			\$0.00	\$2.85	\$0.00	\$0.00	50-1500-214-719
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$240.53	3,252.69	0.00	7,495.00	\$4,242.31
Function 1500	Interscholastic Programs			\$240.53	3,252.69	0.00	7,495.00	\$4,242.31
50-1600-212-600	MEDICARE SUMMER SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL			\$0.00	\$18.33	\$0.00	\$75.00	50-1600-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	18.33	0.00	75.00	\$56.67
Function 1600	Summer School Programs			\$0.00	18.33	0.00	75.00	\$56.67
50-1650-214-400	SALARIES - GIFTED			\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED			\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-600

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1650 Gifted Programs
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1800-212-200	BILINGUAL GRANT SALARY		\$979.93	\$6,539.86	\$0.00	\$10,200.00	\$3,660.14	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$401.87	RM	01/10/2014				PR 1
	IMRF BOARD	\$401.84	RM	01/24/2014				PR 1
	BILINGUAL GRANT SALARY	\$176.22	fy14 from 18	01/30/2014				JE 131
	IMRF BOARD	\$451.36	RM	02/07/2014				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3		(\$96.75)	\$182.18	\$0.00	\$1,200.00	\$1,017.82	50-1800-212-813
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$49.50	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$29.97	RM	01/24/2014				PR 1
	SALARY - BILINGUAL TITLE 3	(\$176.22)	fy14 to 1800	01/30/2014				JE 131
50-1800-213-200	BILINGUAL GRANT SALARY		\$645.19	\$4,305.78	\$0.00	\$7,150.00	\$2,844.22	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$264.53	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$264.50	FR	01/24/2014				PR 1
	BILINGUAL GRANT SALARY	\$116.16	fy14 from 18	01/30/2014				JE 131
	FICA EMPLOYER	\$297.15	FR	02/07/2014				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3		(\$63.77)	\$120.09	\$0.00	\$800.00	\$679.91	50-1800-213-813
<u>Journal Entry</u>	E-FICA EMPLOYER	\$32.63	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$19.76	FR	01/24/2014				PR 1
	SALARY - BILINGUAL TITLE 3	(\$116.16)	fy14 to 1800	01/30/2014				JE 131
50-1800-214-200	SALARY- BILINGUAL GRANT		\$42.10	\$351.44	\$0.00	\$750.00	\$398.56	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.05	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$21.05	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$21.05	MR	02/07/2014				PR 1
50-1800-214-809	SALARY - ELL		\$47.38	\$338.10	\$0.00	\$700.00	\$361.90	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.69	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$23.69	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$23.69	MR	02/07/2014				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-214-813
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,554.08	11,837.45	0.00	20,915.00	\$9,077.55	
Function 1800	Bilingual Program Grant		\$1,554.08	11,837.45	0.00	20,915.00	\$9,077.55	
Function 1100	Regular Programs		\$13,800.95	105,963.14	0.00	188,465.00	\$82,501.86	

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2120 Guidance Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2120-212-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE		\$105.52	\$759.18	\$0.00	\$0.00	(\$759.18)	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$52.69	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$52.83	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$52.69	MR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$105.52	\$759.18	0.00	600.00	(\$159.18)	
Function 2120	Guidance Services		\$105.52	\$759.18	0.00	600.00	(\$159.18)	
50-2130-212-600	IMRF HEALTH		\$656.21	\$4,863.15	\$0.00	\$10,800.00	\$5,936.85	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$290.58	RM	01/10/2014				PR 1
	IMRF BOARD	\$365.63	RM	01/24/2014				PR 1
	IMRF BOARD	\$447.72	RM	02/07/2014				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$448.73	\$3,664.30	\$0.00	\$7,300.00	\$3,635.70	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$170.94	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$277.79	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$286.77	FR	02/07/2014				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-213-806
50-2130-214-600	MEDICARE HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,104.94	8,527.45	0.00	18,100.00	\$9,572.55	
Function 2130	Health Services		\$1,104.94	8,527.45	0.00	18,100.00	\$9,572.55	
50-2190-212-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-807
50-2210-213-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-300

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2210-213-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-600
50-2210-213-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-807
50-2210-214-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK		\$0.00	\$46.09	\$0.00	\$50.00	\$3.91	50-2210-214-600
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	46.09	0.00	100.00	\$53.91	
Function 2210	Improvement Inst Serv		\$0.00	46.09	0.00	100.00	\$53.91	
50-2220-212-600	IMRF MEDIA		\$702.45	\$5,305.66	\$0.00	\$11,800.00	\$6,494.34	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$328.72	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$373.73	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$335.66	RM	02/07/2014				PR 1
50-2220-212-814	SALARY - Summer Library		\$0.00	\$37.87	\$0.00	\$110.00	\$72.13	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$447.06	\$3,496.15	\$0.00	\$7,250.00	\$3,753.85	50-2220-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$189.36	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$257.70	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$218.24	FR	02/07/2014				PR 1
50-2220-213-814	SALARY - Summer Library		\$0.00	\$24.85	\$0.00	\$125.00	\$100.15	50-2220-213-814
50-2220-214-600	SALARY- MEDIA		\$37.32	\$305.23	\$0.00	\$550.00	\$244.77	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$17.60	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$19.72	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$23.02	MR	02/07/2014				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$14.57	\$0.00	\$25.00	\$10.43	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,186.83	9,184.33	0.00	19,860.00	\$10,675.67	
Function 2220	Educational Media Services		\$1,186.83	9,184.33	0.00	19,860.00	\$10,675.67	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH		\$989.40	\$7,795.96	\$0.00	\$12,500.00	\$4,704.04	50-2221-212-600
<u>Journal Entry</u>	IMRF BOARD	\$494.70	RM	01/10/2014				PR 1
	IMRF BOARD	\$494.70	RM	01/24/2014				PR 1
	IMRF BOARD	\$494.70	RM	02/07/2014				PR 1
50-2221-213-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600	SALARY TECH		\$616.43	\$4,888.61	\$0.00	\$8,100.00	\$3,211.39	50-2221-213-600

Expenditure Report

IMRF/SOC SEC FUND

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$308.21	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$308.22	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$308.21	FR	02/07/2014				PR 1
50-2221-214-600	SALARY TECH		\$27.28	\$190.96	\$0.00	\$0.00	(\$190.96)	50-2221-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.64	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$13.64	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$13.64	MR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,633.11	12,875.53	0.00	20,600.00	\$7,724.47	
Function 2221	Technology		\$1,633.11	12,875.53	0.00	20,600.00	\$7,724.47	
50-2310-213-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$0.00	0.00	0.00	0.00	\$0.00	
50-2319-214-600	IMRF/SOC SEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2319-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2319	Function 2319		\$0.00	0.00	0.00	0.00	\$0.00	
50-2320-212-600	IMRF SUPT		\$387.22	\$2,975.13	\$0.00	\$5,550.00	\$2,574.87	50-2320-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.45	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$12.31	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	02/07/2014				PR 1
50-2320-213-600	FICA SUPT		\$255.27	\$1,961.27	\$0.00	\$3,800.00	\$1,838.73	50-2320-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$123.58	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$8.11	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$123.58	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$123.58	FR	02/07/2014				PR 1
	E-FICA EMPLOYER	\$122.36	FR	02/07/2014				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$154.62	\$1,173.29	\$0.00	\$2,200.00	\$1,026.71	50-2320-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$77.31	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$77.31	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$77.31	MR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$797.11	6,109.69	0.00	11,550.00	\$5,440.31	
Function 2320	Executive Admin. Services		\$797.11	6,109.69	0.00	11,550.00	\$5,440.31	
50-2410-212-600	IMRF SECRETARIES		\$1,680.97	\$12,624.00	\$0.00	\$23,000.00	\$10,376.00	50-2410-212-600
<u>Journal Entry</u>	IMRF BOARD	\$840.49	RM	01/10/2014				PR 1
	IMRF BOARD	\$840.48	RM	01/24/2014				PR 1
	IMRF BOARD	\$840.49	RM	02/07/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2410-213-600	FICA SECRETARIES		\$1,062.79	\$8,029.88	\$0.00	\$15,200.00	\$7,170.12	50-2410-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$528.41	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$534.38	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$529.88	FR	02/07/2014				PR 1
50-2410-214-300	FICA PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS		\$601.36	\$4,530.10	\$0.00	\$7,300.00	\$2,769.90	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$300.45	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$300.45	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$0.46	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$300.45	MR	02/07/2014				PR 1
	MATCHING MEDICARE	\$0.52	MR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,345.12	25,183.98	0.00	45,500.00	\$20,316.02	
Function 2410	Office Of Principal Services		\$3,345.12	25,183.98	0.00	45,500.00	\$20,316.02	
50-2520-212-600	IMRF FISCAL SERVICES		\$267.47	\$3,166.49	\$0.00	\$14,500.00	\$11,333.51	50-2520-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$133.73	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$133.74	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$133.73	RM	02/07/2014				PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES		\$183.89	\$1,267.17	\$0.00	\$9,850.00	\$8,582.83	50-2520-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$88.16	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$95.73	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$97.11	FR	02/07/2014				PR 1
50-2520-213-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600	SALARY- FISCAL SERVICES		\$75.22	\$557.91	\$0.00	\$0.00	(\$557.91)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$37.25	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$37.97	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$36.34	MR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$526.58	4,991.57	0.00	24,350.00	\$19,358.43	
Function 2520	Fiscal Services		\$526.58	4,991.57	0.00	24,350.00	\$19,358.43	
50-2540-212-100	IMRF BLDG REG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY		\$3,831.96	\$28,999.19	\$0.00	\$48,000.00	\$19,000.81	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$262.68	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$1,550.66	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$68.56	RM	01/10/2014				PR 1
	IMRF BOARD	\$262.68	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	01/24/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$136.71	RM	01/24/2014				PR 1
	IMRF BOARD	\$262.68	RM	02/07/2014				PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	02/07/2014				PR 1
	B-IMRF-EMPLYR	\$124.64	RM	02/07/2014				PR 1
50-2540-213-100	FICA BLDG-REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY		\$2,457.09	\$19,467.56	\$0.00	\$33,500.00	\$14,032.44	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	(\$16.82)	FR	12/23/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$994.32	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$45.20	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$172.63	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$997.07	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$92.06	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$172.63	FR	02/07/2014				PR 1
	FICA EMPLOYER	\$996.34	FR	02/07/2014				PR 1
	FICA EMPLOYER	\$114.16	FR	02/07/2014				PR 1
50-2540-214-600	BLDG CUST SALARIES OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,289.05	48,466.75	0.00	81,500.00	\$33,033.25	
Function 2540	Operation & Maintenance Plant Serv.		\$6,289.05	48,466.75	0.00	81,500.00	\$33,033.25	
50-2550-212-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR		\$912.09	\$5,279.87	\$0.00	\$8,300.00	\$3,020.13	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$169.77	RM	01/10/2014				PR 1
	IMRF BOARD	\$153.59	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	(\$0.59)	RM	01/10/2014				PR 1
	B-IMRF-EMPLYR	\$191.90	RM	01/24/2014				PR 1
	IMRF BOARD	\$174.04	RM	01/24/2014				PR 1
	IMRF BOARD	\$223.38	RM	01/24/2014				PR 1
	B-IMRF-EMPLYR	\$231.74	RM	02/07/2014				PR 1
	IMRF BOARD	\$142.41	RM	02/07/2014				PR 1
	B-IMRF-EMPLYR	\$130.30	RM	02/07/2014				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$2,329.38	\$17,160.18	\$0.00	\$26,000.00	\$8,839.82	50-2550-212-700
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$1,158.38	RM	01/10/2014				PR 1
	IMRF BOARD	\$1,171.00	RM	01/24/2014				PR 1
	IMRF BOARD	\$1,190.14	RM	02/07/2014				PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR		\$592.15	\$3,839.52	\$0.00	\$9,000.00	\$5,160.48	50-2550-213-600

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	E-FICA EMPLOYER	\$109.87	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$75.06	FR	01/10/2014				PR 1
	FICA EMPLOYER	(\$0.38)	FR	01/10/2014				PR 1
	E-FICA EMPLOYER	\$124.46	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$88.54	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$194.60	FR	01/24/2014				PR 1
	E-FICA EMPLOYER	\$150.72	FR	02/07/2014				PR 1
	FICA EMPLOYER	\$67.69	FR	02/07/2014				PR 1
	E-FICA EMPLOYER	\$119.47	FR	02/07/2014				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,841.01	\$14,303.64	\$0.00	\$26,750.00	\$12,446.36	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$919.39	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$921.62	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$953.06	FR	02/07/2014				PR 1
50-2550-214-400	TRANSPORTATION DIR		\$18.16	\$127.12	\$0.00	\$0.00	(\$127.12)	50-2550-214-400
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	01/10/2014				PR 1
	MATCHING MEDICARE	\$9.08	MR	01/24/2014				PR 1
	MATCHING MEDICARE	\$9.08	MR	02/07/2014				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$9.08	\$0.00	\$25.00	\$15.92	50-2550-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,692.79	40,719.41	0.00	81,475.00	\$40,755.59	
Function 2550	Pupil Transportation Services		\$5,692.79	40,719.41	0.00	81,475.00	\$40,755.59	
50-2560-212-200	SALARY LEAD COOK		\$307.30	\$2,304.75	\$0.00	\$3,700.00	\$1,395.25	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	01/10/2014				PR 1
	IMRF BOARD	\$153.65	RM	01/24/2014				PR 1
	IMRF BOARD	\$153.65	RM	02/07/2014				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,321.60	\$9,513.79	\$0.00	\$19,600.00	\$10,086.21	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$676.24	RM	01/10/2014				PR 1
	IMRF BOARD	\$644.06	RM	01/24/2014				PR 1
	IMRF BOARD	\$1.30	RM	01/24/2014				PR 1
	IMRF BOARD	\$644.07	RM	02/07/2014				PR 1
	IMRF BOARD	\$12.76	RM	02/07/2014				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$196.84	\$1,479.17	\$0.00	\$2,450.00	\$970.83	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$98.42	FR	01/10/2014				PR 1
	FICA EMPLOYER	\$98.42	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$98.42	FR	02/07/2014				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$891.80	\$6,753.54	\$0.00	\$13,500.00	\$6,746.46	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$441.52	FR	01/10/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$420.30	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$29.98	FR	01/24/2014				PR 1
	FICA EMPLOYER	\$420.43	FR	02/07/2014				PR 1
	FICA EMPLOYER	\$30.58	FR	02/07/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$2,717.54	20,051.25	0.00	39,250.00	\$19,198.75
Function 2560	Food Services			\$2,717.54	20,051.25	0.00	39,250.00	\$19,198.75
Function 2000	SUPPORT SERVICES			\$23,398.59	176,915.23	0.00	342,885.00	\$165,969.77
50-3794-212-600	TIP TECH			\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH			\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH			\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	
Function 3794	Technology			\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES			\$0.00	0.00	0.00	0.00	
50-4900-212	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	
Function 4900	Weed Feed Grant			\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES			\$0.00	0.00	0.00	0.00	
50-6000-600-600	IMRF CONGINENCY			\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**			\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES			\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES			\$0.00	0.00	0.00	0.00	
50-0454-212-600	IMRF - PENSION			\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY			\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	
Function 0454	Function 0454			\$0.00	0.00	0.00	0.00	
Function 8100	Transfer To Other Funds			\$0.00	0.00	0.00	0.00	
Fund 50	IMRF/SOC SEC FUND			\$37,199.54	282,878.37	0.00	531,350.00	\$248,471.63

Expenditure Report

CAPITAL FUND

60

Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
60-2530-500-600	S&C ARCHITECTURAL NEW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-500-600
60-2530-520-600	S&C-CAPITAL IMPROV-N NBHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-100
60-2530-530-200	S&C - CAPITAL IMPRV. - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-300
60-2530-530-400	S&C - CAPITAL IMPRV. - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-540-600
60-2530-590-600	S&C-CAPITAL IMPRO-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-590-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
60-2535-323-100	S & C - CONT SERV - HS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-100
60-2535-323-200	S & C - CONT SERV - CAP (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-500
60-2535-323-700	S & C - CONT SERV - MS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
60-2535-530-100	S & C - CAP IMP - HS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-100
60-2535-530-200	S & C - CAP IMP - CAP (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-300
60-2535-530-400	S & C - CAP IMP - PG (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-500
60-2535-530-700	S & C - CAP IMP - MS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-100
60-2535-540-200	S & C - EQUIP - CAP (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-300
60-2535-540-400	S & C - EQUIP - PG (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-500
60-2535-540-700	S & C - EQUIP - MS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2535	Building Acquisition, Construction, & Imprv.		\$0.00	0.00	0.00	0.00	\$0.00	
60-2540-323-600	SITE IMP CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2540-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
60-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-6000-600-600

Expenditure Report

CAPITAL FUND

60

Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
60-8150-710-600	TRANSFER FROM SITE & CONST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-8150-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8150	Prmnt Trnf From S&C		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 60	CAPITAL FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

WORKING CASH FUND

70

Function 8000 OTHER FINANCIAL USES
 Function 8120 Prmnt Trnf Int From Wrkes
 Object 700 **TOTAL TRANSFERS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
70-8120-710-600	TRANSFER INTEREST W/C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70-8120-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8120	Prmnt Trnf Int From Wrkes		\$0.00	0.00	0.00	0.00	\$0.00	
70-8180-710-600	ABOLISH WORKING CASH FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70-8180-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8180	Abolish Working Cash Fund		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 70	WORKING CASH FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

TORT FUND

80

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
80-2540-381-600	TORT INSURANCE		\$0.00	\$30,000.00	\$0.00	\$48,795.00	\$18,795.00	80-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
Function 2000	SUPPORT SERVICES		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
80-5000-610-600	TORT INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-5000-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$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 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600-600	TORT CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600	DEBT SERVICE TORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 80	TORT FUND		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	

Expenditure Report

FIRE PREVENTION & SAFETY FUND

Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M		\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	10,450.00	\$10,450.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	10,450.00	\$10,450.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	10,450.00	\$10,450.00	
Fund 90	FIRE PREVENTION & SAFETY FUND		\$0.00	0.00	0.00	10,450.00	\$10,450.00	

Expenditure Report

FIRE PREVENTION & SAFETY FUND

Function 2000 SUPPORT SERVICES 90
 Function 2530 Facilities Acquisition Construction Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,005,915.48	10,520,658.39	0.00	8,468,405.89	\$7,947,747.50	