

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		\$50,901.22	\$497,123.81	\$0.00	\$894,695.17	\$397,571.36	10-1100-210-600
Accts Payable	BENEFIT- LIFE INSURANCE	\$47,955.40	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$475.66	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$19.45	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$179.86	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$22.11	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$2,000.52	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$43.22	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$205.00	56911	07/01/2014				DEARBORN LIFE
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**		\$50,901.22	497,123.81	0.00	1,270,695.17	\$773,571.36	
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		\$407.16	\$2,120.41	\$0.00	\$2,000.00	(\$120.41)	10-1100-332-600
Accts Payable	TRAVEL- IN DISTRICT	\$2.88	56803	06/11/2014				LEE, DAVID
	TRAVEL- IN DISTRICT	\$17.94	56811	06/11/2014				MAURIES, YENITZE
	TRAVEL- IN DISTRICT	\$39.42	56810	06/11/2014				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$164.16	56813	06/11/2014				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$19.26	56839	06/11/2014				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$27.84	56839	06/11/2014				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$22.68	56839	06/11/2014				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$11.31	56863	06/11/2014				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$34.77	56804	06/11/2014				LENSER, JANE
	TRAVEL- IN DISTRICT	\$8.70	56863	06/11/2014				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$40.86	56930	07/01/2014				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$4.92	56930	07/01/2014				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$12.42	56931	07/01/2014				MAURIES, YENITZE
Object 300	**TOTAL PURCHASED SERVICES**		\$407.16	2,120.41	0.00	2,000.00	(\$120.41)	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1100 Regular 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
10-1100-410-600	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		\$51,308.38	499,244.22	0.00	1,286,945.17	\$787,700.95	
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	\$621,983.53	\$0.00	\$592,463.53	(\$29,520.00)	10-1110-110-500
Journal Entry	Gross Pay Expense	\$24,056.84	G1	06/13/2014				PR 1
	Gross Pay Expense	\$24,056.92	G1	06/27/2014				PR 1
	Gross Pay Expense	\$24,056.84	G1	07/12/2014				PR 1
	Gross Pay Expense	\$24,056.93	G1	07/25/2014				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		\$190,369.67	\$2,284,994.87	\$0.00	\$2,556,155.89	\$271,161.02	10-1110-110-600
Journal Entry	Gross Pay Expense	\$87,439.04	G1	06/13/2014				PR 1
	Gross Pay Expense	\$102,930.63	G1	06/27/2014				PR 1
	Gross Pay Expense	\$81,589.91	G1	07/12/2014				PR 1
	Gross Pay Expense	\$83,925.99	G1	07/25/2014				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
10-1110-111-900	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		\$4,766.18	\$57,225.79	\$0.00	\$57,500.00	\$274.21	10-1110-120-600
Journal Entry	Gross Pay Expense	\$4,766.18	G1	06/13/2014				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$3,439.38	\$41,025.74	\$0.00	\$115,900.00	\$74,874.26	10-1110-121-600
Journal Entry	Gross Pay Expense	\$1,719.68	G1	06/13/2014				PR 1
	Gross Pay Expense	\$1,719.70	G1	06/27/2014				PR 1
	Gross Pay Expense	\$1,719.67	G1	07/12/2014				PR 1
	Gross Pay Expense	\$1,719.70	G1	07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$246,688.99	3,029,649.93	0.00	3,346,439.42	\$316,789.49	
10-1110-200-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-200-500
10-1110-200-600	SALARY- ELEMENTARY K-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-200-600
10-1110-210-500	SALARY-M.S. TEACHERS		\$290.12	\$2,496.08	\$0.00	\$0.00	(\$2,496.08)	10-1110-210-500
Journal Entry	B-Dental-Single	\$116.57	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$28.49	VS	06/13/2014				PR 1
	B-Dental-Single	\$116.57	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$28.49	VS	06/27/2014				PR 1

Expenditure Report

EDUCATION 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
10-1110-210-600	SALARY- ELEMENTARY K-6		\$887.31	(\$11,146.14)	\$0.00	\$0.00	\$11,146.14	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$354.45	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$98.36	VS	06/13/2014				PR 1
	B-Dental-Single	\$340.11	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$94.39	VS	06/27/2014				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		\$7,325.58	\$80,339.41	\$0.00	\$0.00	(\$80,339.41)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$297.06	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.58	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.80	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$186.34	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$297.06	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.58	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.82	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$186.34	TRSERT	06/27/2014				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$28,645.96	\$290,729.68	\$0.00	\$0.00	(\$290,729.68)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,061.92	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$28.02	THISERH	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$820.56	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,564.47	TR	06/13/2014				PR 1
	TEACHERS RETIREMENT	\$9.00	TR	06/13/2014				PR 1
	B-TRS-ER - HRLY	\$22.68	TRSERH	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$666.14	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,253.19	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$969.93	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12,463.89	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$786.16	TRSERT	06/27/2014				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		\$155.20	\$1,908.06	\$0.00	\$0.00	(\$1,908.06)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.45	IMRFEEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$77.37	IMRFEEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$77.38	IMRFEEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$77.38	IMRFEEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$77.38	IMRFEEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$37,304.17	364,351.72	0.00	0.00	(\$364,351.72)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-319-200

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1110 Elementary
 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
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		\$440.00	\$440.00	\$0.00	\$1,375.00	\$935.00	10-1110-323-400
Accts Payable	CONT SER- INST- PG	\$440.00	56964	07/02/2014				CAMP INVENTION
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		\$164.01	\$375.60	\$0.00	\$0.00	(\$375.60)	10-1110-332-300
Accts Payable	TRAVEL- M	\$164.01	56767	06/09/2014				DINSMORE, DEON
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**		\$604.01	819.05	0.00	1,575.00	\$755.95	
10-1110-410-200	INST SUPPLIES- C		\$168.98	\$12,568.46	\$0.00	\$10,195.40	(\$2,373.06)	10-1110-410-200
Accts Payable	INST SUPPLIES- C	\$168.98	56772	06/09/2014				FOX RIVER FOODS INC
10-1110-410-300	INST SUPPLIES- M		\$210.11	\$7,850.61	\$0.00	\$9,234.00	\$1,383.39	10-1110-410-300
Accts Payable	SUPPLIES- PRINCIPAL- M	\$29.70	56822	06/11/2014				OFFICE DEPOT
	INST SUPPLIES- M	\$35.36	56822	06/11/2014				OFFICE DEPOT
	INST SUPPLIES- M	\$9.80	56822	06/11/2014				OFFICE DEPOT
	INST SUPPLIES M	\$54.17	56822	06/11/2014				OFFICE DEPOT
	INST SUPPLIES- M	\$22.28	56822	06/11/2014				OFFICE DEPOT
	INST SUPPLIES- M	\$58.80	56832	06/11/2014				POSITIVE PROMOTIONS
10-1110-410-400	INST SUPPLIES- PG		\$12.42	\$16,108.44	\$0.00	\$14,475.15	(\$1,633.29)	10-1110-410-400
Accts Payable	INST SUPPLIES- PG	\$12.42	56822	06/11/2014				OFFICE DEPOT
10-1110-410-500	INST SUPPLIES 5-6		\$0.00	\$7,539.27	\$0.00	\$8,353.35	\$814.08	10-1110-410-500
10-1110-410-700	INST SUPPLIES 7-8		\$0.00	\$11,255.70	\$0.00	\$10,008.25	(\$1,247.45)	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	\$1,331.45	\$0.00	\$3,500.00	\$2,168.55	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$455.00	\$455.00	\$0.00	\$2,000.00	\$1,545.00	10-1110-420-500
Accts Payable	TEXTBOOKS/WOOKBOOKS- 5-6	\$455.00	56806	06/11/2014				LIFETOUGH NATIONAL SCHOOL STUDIOS
10-1110-420-600	TEXTBOOKS DIST		\$895.00	\$22,461.69	\$0.00	\$37,242.50	\$14,780.81	10-1110-420-600
Accts Payable	TEXTBOOKS DIST	\$895.00	56840	06/11/2014				S.P.A.R.K.
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**		\$1,741.51	92,301.95	0.00	111,707.89	\$19,405.94	
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

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1110 Elementary
 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
10-1110-540-400	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		\$286,338.68	3,487,122.65	0.00	3,459,722.31	(\$27,400.34)	
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	\$78,834.75	\$0.00	\$77,827.61	(\$1,007.14)	10-1111-110-803
Journal Entry	Gross Pay Expense	\$3,079.35	G1	06/13/2014				PR 1
	Gross Pay Expense	\$3,079.37	G1	06/27/2014				PR 1
	Gross Pay Expense	\$3,079.35	G1	07/12/2014				PR 1
	Gross Pay Expense	\$3,079.38	G1	07/25/2014				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	78,834.75	0.00	77,827.61	(\$1,007.14)	
10-1111-200-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200-803
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	\$877.83	\$0.00	\$0.00	(\$877.83)	10-1111-210-803
Journal Entry	B-Dental-Single	\$28.68	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$7.94	VS	06/13/2014				PR 1
	B-Dental-Single	\$28.68	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$7.94	VS	06/27/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	07/12/2014				PR 1
	B-Vision-Single	\$3.97	VS	07/12/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	07/25/2014				PR 1
	B-Vision-Single	\$3.97	VS	07/25/2014				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		\$626.12	\$6,871.62	\$0.00	\$0.00	(\$6,871.62)	10-1111-211-803
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.39	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.39	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	06/27/2014				PR 1

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
Journal Entry	B-TRS-ER - TCHRS	\$15.93	TRCERT	06/27/2014				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		\$1,334.28	\$11,238.99	\$0.00	\$21,396.00	\$10,157.01	10-1111-212-803
Accts.Payable	EARLY CHILDHOOD - BENEFITS	\$1,088.46	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$30.12	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	EARLY CHILDHOOD - BENEFITS	\$118.60	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	EARLY CHILDHOOD - BENEFITS	\$5.00	56911	07/01/2014				DEARBORN LIFE
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,033.64	18,988.44	0.00	46,596.00	\$27,607.56	
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		\$158.01	\$158.01	\$0.00	\$0.00	(\$158.01)	10-1111-411-200
Accts.Payable	PRE-K INST SUPPLIES	\$80.41	56772	06/09/2014				FOX RIVER FOODS INC
	PRE-K INST SUPPLIES	\$77.60	56921	07/01/2014				GUTHRIE, AMY
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$158.01	158.01	0.00	4,203.00	\$4,044.99	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$3,418.10	\$6,918.10	\$0.00	\$2,140.00	(\$4,778.10)	10-1111-540-803
Accts.Payable	EARLY CHILDHOOD - EQUIP	\$3,418.10	56796	06/11/2014				KAPLAN
Object 500	**TOTAL CAPITAL OUTLAY**		\$3,418.10	6,918.10	0.00	2,140.00	(\$4,778.10)	
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		\$11,768.47	104,899.30	0.00	131,166.61	\$26,267.31	
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

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1112 TITLE VI
 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
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		\$103,954.26	1,231,254.94	\$0.00	1,558,828.98	\$327,574.04	10-1130-110-100
Journal Entry	Gross Pay Expense	\$46,923.94 G1		06/13/2014				PR 1
	Gross Pay Expense	\$57,030.32 G1		06/27/2014				PR 1
	Gross Pay Expense	\$43,558.20 G1		07/12/2014				PR 1
	Gross Pay Expense	\$43,558.42 G1		07/25/2014				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$5,007.79	\$64,738.14	\$0.00	\$55,000.00	(\$9,738.14)	10-1130-120-100
Journal Entry	Gross Pay Expense	\$4,932.79 G1		06/13/2014				PR 1
	Gross Pay Expense	\$75.00 G1		06/27/2014				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$17,700.00	\$0.00	\$4,800.00	(\$12,900.00)	10-1130-120-600
Object 100	**TOTAL SALARIES**		\$108,962.05	1,313,693.08	0.00	1,618,628.98	\$304,935.90	
10-1130-200-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-200-100
10-1130-210-100	SALARY- HIGH SCHOOL		\$467.30	\$5,652.31	\$0.00	\$0.00	(\$5,652.31)	10-1130-210-100
Journal Entry	B-Dental-Single	\$184.78 DENTS		06/13/2014				PR 1
	B-Dental-Single	\$1.69 DENTS		06/13/2014				PR 1
	B-Vision-Single	\$47.51 VS		06/13/2014				PR 1
	B-Vision-Single	\$0.46 VS		06/13/2014				PR 1
	B-Dental-Single	\$185.23 DENTS		06/27/2014				PR 1
	B-Vision-Single	\$47.63 VS		06/27/2014				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$2,013.33	\$0.00	\$5,600.00	\$3,586.67	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$15,930.86	\$160,405.24	\$0.00	\$0.00	(\$160,405.24)	10-1130-211-100
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$579.47 THISEED		06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.93 THISEED		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$30.96 THISERH		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.73 THISERT		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.27 THISERT		06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.69 TR		06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.11 TR		06/13/2014				PR 1
	B-TRS-ER - HRLY	\$24.91 TRSERH		06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$363.47 TRSERT		06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.82 TRSERT		06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$704.27 THISEED		06/27/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.93 THISEED		06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$544.18 THISERT		06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72 THISERT		06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,992.88 TR		06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.20 TR		06/27/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1130 High School
 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
Journal Entry	B-TRS-ER - TCHRS	\$441.74	TRSERT	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	06/27/2014				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$2,694.93	\$0.00	\$0.00	(\$2,694.93)	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$0.04	\$36.01	\$0.00	\$0.00	(\$36.01)	10-1130-212-100
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$0.04	IMRFEED	06/13/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$16,398.20	170,801.82	0.00	5,600.00	(\$165,201.82)	
10-1130-314-600	CONT SER- COUNSELING		\$1,017.97	\$3,691.92	\$0.00	\$2,230.00	(\$1,461.92)	10-1130-314-600
Accts.Payable	CONT SER- COUNSELING	\$67.69	56805	06/11/2014				LENZEN,CARRIE
	CONT SER- COUNSELING	\$921.80	56815	06/11/2014				MECA SPORTSWEAR
	CONT SER- COUNSELING	\$28.48	56938	07/01/2014				PEED, TRACY
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	\$46,750.00	\$0.00	\$900.00	(\$45,850.00)	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$133.80	\$1,443.14	\$0.00	\$90.00	(\$1,353.14)	10-1130-332-100
Accts.Payable	TRAVEL - HS	\$133.80	56807	06/11/2014				LINDBERG, CHERYL
Object 300	**TOTAL PURCHASED SERVICES**		\$1,151.77	51,885.06	0.00	3,220.00	(\$48,665.06)	
10-1130-410-100	INST SUPPLIES- HS		\$6,883.44	\$37,868.81	\$0.00	\$51,000.00	\$13,131.19	10-1130-410-100
Accts.Payable	INST SUPPLIES- HS	\$6,832.00	56744	06/09/2014				AP EXAMS
	INST SUPPLIES- HS	\$51.44	56822	06/11/2014				OFFICE DEPOT
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	\$28,982.03	\$0.00	\$22,780.00	(\$6,202.03)	10-1130-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$6,883.44	67,500.96	0.00	74,230.00	\$6,729.04	
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		\$133,395.46	1,603,880.92	0.00	1,701,678.98	\$97,798.06	
10-1200-110-600	SPECIAL ED TEACHERS		\$48,851.57	\$658,320.64	\$0.00	\$682,741.59	\$24,420.95	10-1200-110-600
Journal Entry	Gross Pay Expense	\$24,425.73	G1	06/13/2014				PR 1
	Gross Pay Expense	\$24,425.84	G1	06/27/2014				PR 1
	Gross Pay Expense	\$24,599.93	G1	07/12/2014				PR 1
	Gross Pay Expense	\$24,600.07	G1	07/25/2014				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$2,919.73	\$38,772.44	\$0.00	\$37,500.00	(\$1,272.44)	10-1200-111-805
Journal Entry	Gross Pay Expense	\$1,459.84	G1	06/13/2014				PR 1
	Gross Pay Expense	\$1,459.89	G1	06/27/2014				PR 1
	Gross Pay Expense	\$1,459.84	G1	07/12/2014				PR 1
	Gross Pay Expense	\$1,459.89	G1	07/25/2014				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 100 ****TOTAL SALARIES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1200-111-810	SALARY - SPED PRESCHOOL		\$1,169.52	\$15,160.21	\$0.00	\$9,840.00	(\$5,320.21)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$584.75 G1		06/13/2014				PR 1
	Gross Pay Expense	\$584.77 G1		06/27/2014				PR 1
	Gross Pay Expense	\$584.75 G1		07/12/2014				PR 1
	Gross Pay Expense	\$584.77 G1		07/25/2014				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$15,416.67	\$230,906.90	\$0.00	\$242,200.00	\$11,293.10	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,050.83 G1		06/13/2014				PR 1
	Gross Pay Expense	\$7,365.84 G1		06/27/2014				PR 1
	Gross Pay Expense	\$7,365.67 G1		07/12/2014				PR 1
	Gross Pay Expense	\$7,365.86 G1		07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$68,357.49	943,160.19	0.00	972,281.59	\$29,121.40	
10-1200-200-600	SPECIAL ED TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-200-600
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$10,864.08	\$95,368.07	\$0.00	\$141,573.03	\$46,204.96	10-1200-210-600
<u>Accts.Payable</u>	BENEFITS - SPECIAL EDUC	\$9,988.08 56900		07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFITS - SPECIAL EDUC	\$40.00 56911		07/01/2014				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$112.00 DENTS		06/13/2014				PR 1
	B-Medical-Admin	\$274.21 MEDA		06/13/2014				PR 1
	B-Vision-Single	\$31.01 VS		06/13/2014				PR 1
	B-Dental-Single	\$113.22 DENTS		06/27/2014				PR 1
	B-Medical-Admin	\$274.21 MEDA		06/27/2014				PR 1
	B-Vision-Single	\$31.35 VS		06/27/2014				PR 1
	B-Dental-Single	\$14.34 DENTS		07/12/2014				PR 1
	B-Medical-Admin	\$289.56 MEDA		07/12/2014				PR 1
	B-Vision-Single	\$3.97 VS		07/12/2014				PR 1
	B-Medical-Admin	\$289.56 MEDA		07/25/2014				PR 1
	B-Dental-Single	\$14.34 DENTS		07/25/2014				PR 1
	B-Vision-Single	\$3.97 VS		07/25/2014				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$7,048.78	\$81,533.14	\$0.00	\$0.00	(\$81,533.14)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$245.37 THISEED		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38 THISERA		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$189.59 THISERT		06/13/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08 TP		06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,647.43 TR		06/13/2014				PR 1
	B-TRS-ER - ADMIN	\$15.62 TRSERA		06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$153.93 TRSERT		06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$245.36 THISEED		06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38 THISERA		06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$189.59 THISERT		06/27/2014				PR 1

Expenditure Report

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-TRS-ADMIN RETIREMENT	\$253.08	TP	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,647.43	TR	06/27/2014				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$153.92	TRSERT	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$21.92	THISERA	07/12/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$271.15	TP	07/12/2014				PR 1
	B-TRS-ER - ADMIN	\$16.73	TRSERA	07/12/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$21.92	THISERA	07/25/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$271.15	TP	07/25/2014				PR 1
	B-TRS-ER - ADMIN	\$16.73	TRSERA	07/25/2014				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$696.49	\$10,196.17	\$0.00	\$0.00	(\$10,196.17)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.73	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$362.30	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$331.46	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$331.45	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$331.47	IMRFEED	07/25/2014				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$131.39	\$1,977.29	\$0.00	\$0.00	(\$1,977.29)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$65.69	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$65.70	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$65.70	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$65.70	IMRFEED	07/25/2014				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$52.62	\$682.12	\$0.00	\$0.00	(\$682.12)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$18,793.36	189,756.79	0.00	141,573.03	(\$48,183.76)	
10-1200-314-600	PURCH SERV - SPEC ED		\$14,123.25	\$19,867.13	\$0.00	\$15,000.00	(\$4,867.13)	10-1200-314-600
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$187.50	56747	06/09/2014				BARRETT, MAUREEN
	PURCH SERV - SPEC ED	\$5,500.00	56853	06/11/2014				THE PRAIRIE CLINIC
	PURCH SERV - SPEC ED	\$2,118.00	56844	06/11/2014				SEDOM
	PURCH SERV - SPEC ED	\$650.00	56854	06/11/2014				TULIO M. OTERO-ZENO
	PURCH SERV - SPEC ED	\$1,400.00	56901	07/01/2014				BURKE, AMIE
	PURCH SERV - SPEC ED	\$1,600.00	56901	07/01/2014				BURKE, AMIE
	PURCH SERV - SPEC ED	\$146.25	56905	07/01/2014				CENTER FOR SIGHT & HEARING
	PURCH SERV - SPEC ED	\$560.00	56951	07/01/2014				ROSECRANCE HEALTH NETWORK
	PURCH SERV - SPEC ED	\$2,521.50	56955	07/01/2014				SEDOM
	PURCH SERV - SPEC ED	(\$560.00)	56951	07/01/2014				ROSECRANCE HEALTH NETWORK

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1200 Function 1200
 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
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$16,972.70	\$16,972.70	\$0.00	\$0.00	(\$16,972.70)	10-1200-314-600
Accts Payable	PURCH SERV - SPECIAL EDUC	\$16,972.70	56899	07/01/2014				BELVIDERE NORTH HIGH SCHOOL
10-1200-314-805	PURCH SERV - FLOW THRU		\$0.00	\$136.43	\$0.00	\$0.00	(\$136.43)	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**		\$31,095.95	36,976.26	0.00	15,000.00	(\$21,976.26)	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$903.59	\$1,984.91	\$0.00	\$9,500.00	\$7,515.09	10-1200-410-600
Accts Payable	SUPPLIES - SPECIAL EDUC	\$94.77	56751	06/09/2014				BELL, KIMBERLY
	SUPPLIES - SPECIAL EDUC	\$254.75	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES - SPECIAL EDUC	\$189.92	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES - SPECIAL EDUC	\$64.14	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES - SPECIAL EDUC	\$49.95	56846	06/11/2014				SREMANIAK, DONNA
	SUPPLIES - SPECIAL EDUC	\$220.04	56903	07/01/2014				CARDMEMBER SERVICE
	SUPPLIES - SPECIAL EDUC	\$91.06	56918	07/01/2014				GEYMAN, MELISSA
	SUPPLIES - SPECIAL EDUC	\$54.89	56937	07/01/2014				OFFICE DEPOT
Cash Receipt	SUPPLIES - bal . from \$500. ck -Ford-SPECI	(\$115.93)	0	06/05/2014				
10-1200-410-805	SUPPLIES - FLOW-THRU		\$74.90	\$31,971.18	\$0.00	\$20,857.00	(\$11,114.18)	10-1200-410-805
Accts Payable	SUPPLIES - FLOW-THRU	\$74.90	56850	06/11/2014				SUPER DUPER SCHOOL CO
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		\$0.00	\$746.00	\$0.00	\$0.00	(\$746.00)	10-1200-410-817
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$978.49	34,702.09	0.00	30,357.00	(\$4,345.09)	
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	\$0.00	\$0.00	\$20,000.00	\$20,000.00	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	0.00	0.00	20,000.00	\$20,000.00	
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		\$119,225.29	1,204,595.33	0.00	1,179,211.62	(\$25,383.71)	
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 I - SALARY		\$2,583.09	\$20,415.75	\$0.00	\$0.00	(\$20,415.75)	10-1250-110-801
Journal Entry	Gross Pay Expense	\$1,291.54	G1	06/13/2014				PR 1
	Gross Pay Expense	\$1,291.55	G1	06/27/2014				PR 1
	Gross Pay Expense	\$1,291.54	G1	07/12/2014				PR 1
	Gross Pay Expense	\$1,291.55	G1	07/25/2014				PR 1
10-1250-111-801	TITLE I SALARY - TA		\$7,911.88	\$101,748.60	\$0.00	\$100,716.75	(\$1,031.85)	10-1250-111-801
Journal Entry	Gross Pay Expense	\$3,955.89	G1	06/13/2014				PR 1
	Gross Pay Expense	\$3,955.99	G1	06/27/2014				PR 1
	Gross Pay Expense	\$3,955.89	G1	07/12/2014				PR 1

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 100 ****TOTAL SALARIES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Journal Entry	Gross Pay Expense	\$3,955.99	G1	07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$10,494.97	122,164.35	0.00	100,716.75	(\$21,447.60)	
10-1250-210-600	BENEFIT- CHAPTER I		\$126.53	\$134.46	\$0.00	\$0.00	(\$134.46)	10-1250-210-600
Accts.Payable	BENEFIT- CHAPTER I	\$7.93	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- CHAPTER I	\$118.60	56913	07/01/2014				DELTA DENTAL OF IL - RISK
10-1250-210-801	TITLE 1 - BENEFIT		\$569.12	\$9,440.03	\$0.00	\$9,445.31	\$5.28	10-1250-210-801
Accts.Payable	TITLE 1 - BENEFIT	\$566.62	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	56911	07/01/2014				DEARBORN LIFE
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		\$393.27	\$2,293.89	\$0.00	\$4,442.00	\$2,148.11	10-1250-211-801
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.95	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.32	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$158.36	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$10.00	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.95	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.32	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$158.37	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$10.00	TRSERT	06/27/2014				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 I SALARY - TA		\$356.03	\$4,607.57	\$0.00	\$0.00	(\$4,607.57)	10-1250-212-801
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$178.02	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,444.95	16,475.95	0.00	13,887.31	(\$2,588.64)	
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 1 COMM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE 1 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 1 SUPPLIES		\$22.13	\$22.13	\$0.00	\$0.00	(\$22.13)	10-1250-410-400
Accts.Payable	TITLE 1 SUPPLIES	\$22.13	56822	06/11/2014				OFFICE DEPOT
10-1250-410-801	TITLE 1 - SUPPLIES		(\$71.46)	\$20,343.81	\$0.00	\$20,208.00	(\$135.81)	10-1250-410-801
Accts.Payable	TITLE 1 - SUPPLIES	\$360.65	56825	06/11/2014				PEARSON EDUCATION
	TITLE 1 - SUPPLIES	\$446.40	56859	06/11/2014				WONDERLAND BOOKS & TOYS
	TITLE 1 - SUPPLIES	\$291.71	56903	07/01/2014				CARDMEMBER SERVICE
	TITLE 1 - SUPPLIES	\$149.75	56903	07/01/2014				CARDMEMBER SERVICE
	TITLE 1 - SUPPLIES	(\$1,319.97)	56903	07/01/2014				CARDMEMBER SERVICE

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 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**		(\$49.33)	20,365.94	0.00	20,208.00	(\$157.94)	
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		\$11,890.59	168,471.94	0.00	151,377.06	(\$17,094.88)	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.85	\$174,106.90	\$0.00	\$181,176.74	\$7,069.84	10-1400-110-100
Journal Entry	Gross Pay Expense	\$6,696.41 G1		06/13/2014				PR 1
	Gross Pay Expense	\$6,696.44 G1		06/27/2014				PR 1
	Gross Pay Expense	\$6,696.41 G1		07/12/2014				PR 1
	Gross Pay Expense	\$6,696.45 G1		07/25/2014				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**		\$13,392.85	174,106.90	0.00	181,176.74	\$7,069.84	
10-1400-200-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-200-100
10-1400-210-600	BENEFIT- VOC		\$1,682.82	\$21,572.88	\$0.00	\$34,972.29	\$13,399.41	10-1400-210-600
Accts.Pavable	BENEFIT- VOC	\$1,565.52 56900		07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$23.79 56913		07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- VOC	\$86.01 56913		07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- VOC	\$7.50 56911		07/01/2014				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$2,002.07	\$21,955.34	\$0.00	\$0.00	(\$21,955.34)	10-1400-211-100
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$82.68 THISEED		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.41 THISERT		06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.07 TR		06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$51.86 TRSERT		06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$82.68 THISEED		06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.42 THISERT		06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09 TR		06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$51.86 TRSERT		06/27/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,684.89	43,528.22	0.00	34,972.29	(\$8,555.93)	
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		\$17,077.74	217,635.12	0.00	216,149.03	(\$1,486.09)	
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	\$310.48	\$0.00	\$0.00	(\$310.48)	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	310.48	0.00	3,000.00	\$2,689.52	
Function 1401	Agricultural Occupations		\$0.00	310.48	0.00	3,000.00	\$2,689.52	

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1406 Business & Management
 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
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$21.88	\$21.88	\$0.00	\$0.00	(\$21.88)	10-1406-332-100
Accts Payable	TRAVEL- VOC- BUSINESS	\$21.88	56805	06/11/2014				LENZEN,CARRIE
Object 300	**TOTAL PURCHASED SERVICES**		\$21.88	121.88	0.00	0.00	(\$121.88)	
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		\$21.88	121.88	0.00	0.00	(\$121.88)	
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		\$115.09	\$3,581.56	\$0.00	\$3,300.00	(\$281.56)	10-1421-410-100
Accts Payable	SUPPLIES- VOC - HOME EC	\$83.32	56805	06/11/2014				LENZEN,CARRIE
	SUPPLIES- VOC - HOME EC	\$31.77	56805	06/11/2014				LENZEN,CARRIE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$115.09	3,581.56	0.00	3,300.00	(\$281.56)	
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		\$115.09	3,581.56	0.00	3,300.00	(\$281.56)	
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	
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		\$217.81	\$2,696.85	\$0.00	\$160,852.00	\$158,155.15	10-1500-110-101
Journal Entry	Gross Pay Expense	\$108.90	G1	06/13/2014				PR 1
	Gross Pay Expense	\$108.91	G1	06/27/2014				PR 1
	Gross Pay Expense	\$108.90	G1	07/12/2014				PR 1
	Gross Pay Expense	\$108.91	G1	07/25/2014				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$398.50	\$11,817.06	\$0.00	\$0.00	(\$11,817.06)	10-1500-110-102
Journal Entry	Gross Pay Expense	\$199.24	G1	06/13/2014				PR 1
	Gross Pay Expense	\$199.26	G1	06/27/2014				PR 1
	Gross Pay Expense	\$199.24	G1	07/12/2014				PR 1
	Gross Pay Expense	\$199.26	G1	07/25/2014				PR 1

Expenditure Report

EDUCATION FUND

10

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
10-1500-110-103	SALARY - BOYS TRACK HS		\$309.53	\$3,441.57	\$0.00	\$0.00	(\$3,441.57)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$154.76 G1		06/13/2014				PR 1
	Gross Pay Expense	\$154.77 G1		06/27/2014				PR 1
	Gross Pay Expense	\$154.76 G1		07/12/2014				PR 1
	Gross Pay Expense	\$154.77 G1		07/25/2014				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$158.34	\$2,535.87	\$0.00	\$0.00	(\$2,535.87)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$79.17 G1		06/13/2014				PR 1
	Gross Pay Expense	\$79.17 G1		06/27/2014				PR 1
	Gross Pay Expense	\$79.16 G1		07/12/2014				PR 1
	Gross Pay Expense	\$79.17 G1		07/25/2014				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		\$673.42	\$18,975.70	\$0.00	\$0.00	(\$18,975.70)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$336.71 G1		06/13/2014				PR 1
	Gross Pay Expense	\$336.71 G1		06/27/2014				PR 1
	Gross Pay Expense	\$336.71 G1		07/12/2014				PR 1
	Gross Pay Expense	\$336.72 G1		07/25/2014				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$307.52	\$7,851.24	\$0.00	\$0.00	(\$7,851.24)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$153.75 G1		06/13/2014				PR 1
	Gross Pay Expense	\$153.77 G1		06/27/2014				PR 1
	Gross Pay Expense	\$153.75 G1		07/12/2014				PR 1
	Gross Pay Expense	\$153.77 G1		07/25/2014				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$224.19	\$2,681.16	\$0.00	\$0.00	(\$2,681.16)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$112.09 G1		06/13/2014				PR 1
	Gross Pay Expense	\$112.10 G1		06/27/2014				PR 1
	Gross Pay Expense	\$112.09 G1		07/12/2014				PR 1
	Gross Pay Expense	\$112.10 G1		07/25/2014				PR 1
10-1500-110-110	SALARY - GOLF		\$174.31	\$2,266.01	\$0.00	\$0.00	(\$2,266.01)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$87.15 G1		06/13/2014				PR 1
	Gross Pay Expense	\$87.16 G1		06/27/2014				PR 1
	Gross Pay Expense	\$87.15 G1		07/12/2014				PR 1
	Gross Pay Expense	\$87.16 G1		07/25/2014				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$224.19	\$5,225.72	\$0.00	\$0.00	(\$5,225.72)	10-1500-110-111
<u>Journal Entry</u>	Gross Pay Expense	\$112.09 G1		06/13/2014				PR 1
	Gross Pay Expense	\$112.10 G1		06/27/2014				PR 1
	Gross Pay Expense	\$112.09 G1		07/12/2014				PR 1
	Gross Pay Expense	\$112.10 G1		07/25/2014				PR 1
10-1500-110-112	SALARY - SOFTBALL		\$144.76	\$6,181.32	\$0.00	\$0.00	(\$6,181.32)	10-1500-110-112

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	\$72.38	G1	06/13/2014				PR 1
	Gross Pay Expense	\$72.38	G1	06/27/2014				PR 1
	Gross Pay Expense	\$72.38	G1	07/12/2014				PR 1
	Gross Pay Expense	\$72.38	G1	07/25/2014				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$836.06	\$10,193.12	\$0.00	\$0.00	(\$10,193.12)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$418.02	G1	06/13/2014				PR 1
	Gross Pay Expense	\$418.04	G1	06/27/2014				PR 1
	Gross Pay Expense	\$418.02	G1	07/12/2014				PR 1
	Gross Pay Expense	\$418.04	G1	07/25/2014				PR 1
10-1500-110-114	SALARY - WRESTLING		\$215.86	\$6,050.88	\$0.00	\$0.00	(\$6,050.88)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$107.93	G1	06/13/2014				PR 1
	Gross Pay Expense	\$107.93	G1	06/27/2014				PR 1
	Gross Pay Expense	\$107.93	G1	07/12/2014				PR 1
	Gross Pay Expense	\$107.93	G1	07/25/2014				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$498.04	\$6,048.18	\$0.00	\$0.00	(\$6,048.18)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$249.01	G1	06/13/2014				PR 1
	Gross Pay Expense	\$249.03	G1	06/27/2014				PR 1
	Gross Pay Expense	\$249.01	G1	07/12/2014				PR 1
	Gross Pay Expense	\$249.03	G1	07/25/2014				PR 1
10-1500-110-116	SALARY - DRAMA HS		\$0.00	\$2,718.00	\$0.00	\$0.00	(\$2,718.00)	10-1500-110-116
10-1500-110-117	SALARY - FFA		\$174.31	\$2,103.42	\$0.00	\$0.00	(\$2,103.42)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$87.15	G1	06/13/2014				PR 1
	Gross Pay Expense	\$87.16	G1	06/27/2014				PR 1
	Gross Pay Expense	\$87.15	G1	07/12/2014				PR 1
	Gross Pay Expense	\$87.16	G1	07/25/2014				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$413.28	\$4,379.55	\$0.00	\$0.00	(\$4,379.55)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$206.64	G1	06/13/2014				PR 1
	Gross Pay Expense	\$206.64	G1	06/27/2014				PR 1
	Gross Pay Expense	\$206.63	G1	07/12/2014				PR 1
	Gross Pay Expense	\$206.65	G1	07/25/2014				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$274.36	\$3,149.72	\$0.00	\$0.00	(\$3,149.72)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$137.18	G1	06/13/2014				PR 1
	Gross Pay Expense	\$137.18	G1	06/27/2014				PR 1
	Gross Pay Expense	\$137.18	G1	07/12/2014				PR 1
	Gross Pay Expense	\$137.20	G1	07/25/2014				PR 1
10-1500-110-120	SALARY - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS		\$379.40	\$4,679.72	\$0.00	\$0.00	(\$4,679.72)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$189.69	G1	06/13/2014				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	\$189.71	G1	06/27/2014				PR 1
	Gross Pay Expense	\$189.67	G1	07/12/2014				PR 1
	Gross Pay Expense	\$189.71	G1	07/25/2014				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$123.37	\$2,289.87	\$0.00	\$0.00	(\$2,289.87)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$61.68	G1	06/13/2014				PR 1
	Gross Pay Expense	\$61.69	G1	06/27/2014				PR 1
	Gross Pay Expense	\$61.68	G1	07/12/2014				PR 1
	Gross Pay Expense	\$61.69	G1	07/25/2014				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		\$99.59	\$1,011.47	\$0.00	\$0.00	(\$1,011.47)	10-1500-110-126
<u>Journal Entry</u>	Gross Pay Expense	\$49.79	G1	06/13/2014				PR 1
	Gross Pay Expense	\$49.80	G1	06/27/2014				PR 1
	Gross Pay Expense	\$49.79	G1	07/12/2014				PR 1
	Gross Pay Expense	\$49.80	G1	07/25/2014				PR 1
10-1500-110-127	SALARY - SPANISH CLUB		\$66.40	\$715.79	\$0.00	\$0.00	(\$715.79)	10-1500-110-127
<u>Journal Entry</u>	Gross Pay Expense	\$33.20	G1	06/13/2014				PR 1
	Gross Pay Expense	\$33.20	G1	06/27/2014				PR 1
	Gross Pay Expense	\$33.20	G1	07/12/2014				PR 1
	Gross Pay Expense	\$33.21	G1	07/25/2014				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		\$585.58	\$7,589.57	\$0.00	\$0.00	(\$7,589.57)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$292.79	G1	06/13/2014				PR 1
	Gross Pay Expense	\$292.79	G1	06/27/2014				PR 1
	Gross Pay Expense	\$292.76	G1	07/12/2014				PR 1
	Gross Pay Expense	\$292.81	G1	07/25/2014				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$344.28	\$4,071.60	\$0.00	\$0.00	(\$4,071.60)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$172.14	G1	06/13/2014				PR 1
	Gross Pay Expense	\$172.14	G1	06/27/2014				PR 1
	Gross Pay Expense	\$172.14	G1	07/12/2014				PR 1
	Gross Pay Expense	\$172.14	G1	07/25/2014				PR 1
10-1500-110-703	SALARY - TRACK MS		\$297.45	\$3,662.03	\$0.00	\$0.00	(\$3,662.03)	10-1500-110-703

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	\$148.72	G1	06/13/2014				PR 1	
	Gross Pay Expense	\$148.73	G1	06/27/2014				PR 1	
	Gross Pay Expense	\$148.71	G1	07/12/2014				PR 1	
	Gross Pay Expense	\$148.73	G1	07/25/2014				PR 1	
10-1500-110-704	SALARY - CHEERLEADING - MS			\$0.00	\$1,277.12	\$0.00	\$0.00	(\$1,277.12)	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	\$2,853.91	\$0.00	\$0.00	(\$2,853.91)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS			\$331.50	\$4,165.74	\$0.00	\$0.00	(\$4,165.74)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$165.74	G1	06/13/2014				PR 1	
	Gross Pay Expense	\$165.76	G1	06/27/2014				PR 1	
	Gross Pay Expense	\$165.74	G1	07/12/2014				PR 1	
	Gross Pay Expense	\$165.76	G1	07/25/2014				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			\$132.82	\$1,612.86	\$0.00	\$0.00	(\$1,612.86)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$66.40	G1	06/13/2014				PR 1	
	Gross Pay Expense	\$66.42	G1	06/27/2014				PR 1	
	Gross Pay Expense	\$66.40	G1	07/12/2014				PR 1	
	Gross Pay Expense	\$66.42	G1	07/25/2014				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			\$382.26	\$4,312.11	\$0.00	\$0.00	(\$4,312.11)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$191.12	G1	06/13/2014				PR 1	
	Gross Pay Expense	\$191.14	G1	06/27/2014				PR 1	
	Gross Pay Expense	\$191.12	G1	07/12/2014				PR 1	
	Gross Pay Expense	\$191.14	G1	07/25/2014				PR 1	
Object 100	**TOTAL SALARIES**			\$7,987.13	137,439.32	0.00	160,852.00	\$23,412.68	
10-1500-200-101	BASEBALL HS - SALARY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-101
10-1500-200-102	SALARY - BOYS BB HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-102
10-1500-200-103	SALARY - BOYS TRACK HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-103
10-1500-200-104	SALARY - CHEERLEADING - HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-104
10-1500-200-107	SALARY - FOOTBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-107
10-1500-200-108	SALARY - GIRLS BASKETBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-108

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
10-1500-200-109	SALARY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-109
10-1500-200-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-111
10-1500-200-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-112
10-1500-200-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-113
10-1500-200-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-114
10-1500-200-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-115
10-1500-200-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-117
10-1500-200-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-118
10-1500-200-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-119
10-1500-200-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-121
10-1500-200-123	SALARY - NATL HLP RS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-123
10-1500-200-126	SALARY - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-126
10-1500-200-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-127
10-1500-200-600	SALARY - ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-600
10-1500-200-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-624
10-1500-200-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-702
10-1500-200-703	SALARY - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-703
10-1500-200-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-708
10-1500-200-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-200-715
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.42	\$27.65	\$0.00	\$11,920.00	\$11,892.35	10-1500-210-101
Journal Entry	B-Dental-Single	\$0.95	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$0.26	VS	06/13/2014				PR 1
	B-Dental-Single	\$0.95	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.26	VS	06/27/2014				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.44	\$49.62	\$0.00	\$0.00	(\$49.62)	10-1500-210-102
Journal Entry	B-Dental-Single	\$1.74	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$0.48	VS	06/13/2014				PR 1
	B-Dental-Single	\$1.74	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.48	VS	06/27/2014				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$2.22	\$22.94	\$0.00	\$0.00	(\$22.94)	10-1500-210-103
Journal Entry	B-Dental-Single	\$0.87	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$0.24	VS	06/13/2014				PR 1
	B-Dental-Single	\$0.87	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.24	VS	06/27/2014				PR 1
10-1500-210-104	BENEFITS - CHEERLEADING - HS		\$0.00	\$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	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS		\$2.14	\$23.01	\$0.00	\$0.00	(\$23.01)	10-1500-210-107

Expenditure Report

EDUCATION FUND

10

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	\$0.84	DENTS	06/13/2014				PR 1	
	B-Vision-Single	\$0.23	VS	06/13/2014				PR 1	
	B-Dental-Single	\$0.84	DENTS	06/27/2014				PR 1	
	B-Vision-Single	\$0.23	VS	06/27/2014				PR 1	
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS			\$0.94	\$18.03	\$0.00	\$0.00	(\$18.03)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$0.37	DENTS	06/13/2014				PR 1	
	Vision-Single	\$0.10	VS	06/13/2014				PR 1	
	Dental-Single	\$0.37	DENTS	06/27/2014				PR 1	
	Vision-Single	\$0.10	VS	06/27/2014				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			\$2.30	\$22.14	\$0.00	\$0.00	(\$22.14)	10-1500-210-111
<u>Journal Entry</u>	B-Dental-Single	\$1.15	DENTS	06/13/2014				PR 1	
	B-Dental-Single	\$1.15	DENTS	06/27/2014				PR 1	
10-1500-210-112	BENEFITS - SOFTBALL			\$1.66	\$12.59	\$0.00	\$0.00	(\$12.59)	10-1500-210-112
<u>Journal Entry</u>	Dental-Single	\$0.65	DENTS	06/13/2014				PR 1	
	Vision-Single	\$0.18	VS	06/13/2014				PR 1	
	Dental-Single	\$0.65	DENTS	06/27/2014				PR 1	
	Vision-Single	\$0.18	VS	06/27/2014				PR 1	
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			\$3.54	\$34.12	\$0.00	\$0.00	(\$34.12)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.53	DENTS	06/13/2014				PR 1	
	B-Vision-Single	\$0.24	VS	06/13/2014				PR 1	
	B-Dental-Single	\$1.53	DENTS	06/27/2014				PR 1	
	B-Vision-Single	\$0.24	VS	06/27/2014				PR 1	
10-1500-210-119	BENEFITS - YEARBOOK HS			\$1.57	\$15.30	\$0.00	\$0.00	(\$15.30)	10-1500-210-119
<u>Journal Entry</u>	B-Dental-Single	\$0.61	DENTS	06/13/2014				PR 1	
	B-Vision-Single	\$0.17	VS	06/13/2014				PR 1	
	B-Dental-Single	\$0.62	DENTS	06/27/2014				PR 1	
	B-Vision-Single	\$0.17	VS	06/27/2014				PR 1	
10-1500-210-120	BENEFITS - CHESS HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120	
10-1500-210-121	BENEFITS - CLASS ADVISORS			\$2.13	\$20.88	\$0.00	\$0.00	(\$20.88)	10-1500-210-121
<u>Journal Entry</u>	B-Dental-Single	\$0.83	DENTS	06/13/2014				PR 1	
	B-Vision-Single	\$0.23	VS	06/13/2014				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-Dental-Single	\$0.84	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.23	VS	06/27/2014				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		\$0.82	\$7.72	\$0.00	\$0.00	(\$7.72)	10-1500-210-126
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$0.09	VS	06/13/2014				PR 1
	B-Dental-Single	\$0.32	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.09	VS	06/27/2014				PR 1
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.74	\$6.85	\$0.00	\$0.00	(\$6.85)	10-1500-210-127
<u>Journal Entry</u>	B-Dental-Single	\$0.29	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$0.08	VS	06/13/2014				PR 1
	B-Dental-Single	\$0.29	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.08	VS	06/27/2014				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
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		\$2.34	\$25.98	\$0.00	\$0.00	(\$25.98)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.92	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$0.25	VS	06/13/2014				PR 1
	B-Dental-Single	\$0.92	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.25	VS	06/27/2014				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$3.62	\$34.42	\$0.00	\$0.00	(\$34.42)	10-1500-210-702
<u>Journal Entry</u>	B-Dental-Single	\$1.42	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$0.39	VS	06/13/2014				PR 1
	B-Dental-Single	\$1.42	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$0.39	VS	06/27/2014				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		\$1.58	\$17.52	\$0.00	\$0.00	(\$17.52)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.79	DENTS	06/13/2014				PR 1
	B-Dental-Single	\$0.79	DENTS	06/27/2014				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
10-1500-210-711	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		\$0.48	\$5.40	\$0.00	\$0.00	(\$5.40)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.19 DENTS		06/13/2014				PR 1
	B-Vision-Single	\$0.05 VS		06/13/2014				PR 1
	B-Dental-Single	\$0.19 DENTS		06/27/2014				PR 1
	B-Vision-Single	\$0.05 VS		06/27/2014				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
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		\$33.15	\$362.99	\$0.00	\$0.00	(\$362.99)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.34 THISEED		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.04 THISERT		06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.34 TR		06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.84 TRSERT		06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.35 THISEED		06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.04 THISERT		06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.36 TR		06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.84 TRSERT		06/27/2014				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$54.04	\$575.65	\$0.00	\$0.00	(\$575.65)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08 THISEED		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.83 THISERT		06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.43 TR		06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.68 TRSERT		06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08 THISEED		06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.83 THISERT		06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.43 TR		06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.68 TRSERT		06/27/2014				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$47.16	\$466.02	\$0.00	\$0.00	(\$466.02)	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91 THISEED		06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.48 THISERT		06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.99 TR		06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.20 TRSERT		06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91 THISEED		06/27/2014				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	\$1.48	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.99	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.20	TRSERT	06/27/2014				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$24.10	\$163.20	\$0.00	\$0.00	(\$163.20)	10-1500-211-104
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.98	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.76	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.70	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.98	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.76	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.70	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/27/2014				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$102.54	\$2,082.60	\$0.00	\$0.00	(\$2,082.60)	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.16	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.21	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$41.29	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$2.61	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.16	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.21	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$41.29	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$2.61	TRSERT	06/27/2014				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$46.61	\$628.05	\$0.00	\$0.00	(\$628.05)	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.42	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.85	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.16	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.87	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.16	TRSERT	06/27/2014				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$34.14	\$361.21	\$0.00	\$0.00	(\$361.21)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.38	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.07	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.73	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.07	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.76	TR	06/27/2014				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-ER - TCHRS	\$0.87	TRSERT	06/27/2014				PR 1
10-1500-211-110	SALARY - GOLF		\$26.54	\$308.13	\$0.00	\$0.00	(\$308.13)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.83	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.69	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.68	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.83	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.68	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.67	TRSERT	06/27/2014				PR 1
10-1500-211-111	SALARY - SOCCER HS		\$34.12	\$361.52	\$0.00	\$0.00	(\$361.52)	10-1500-211-111
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.38	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.07	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.74	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.38	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.07	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.74	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	06/27/2014				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$21.67	\$366.18	\$0.00	\$0.00	(\$366.18)	10-1500-211-112
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.80	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.88	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.50	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.80	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.69	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.88	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.50	TRSERT	06/27/2014				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$34.14	\$361.21	\$0.00	\$0.00	(\$361.21)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.38	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.07	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.73	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.07	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.76	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	06/27/2014				PR 1
10-1500-211-114	SALARY - WRESTLING		\$32.86	\$328.46	\$0.00	\$0.00	(\$328.46)	10-1500-211-114

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	\$1.33	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.33	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	06/27/2014				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$75.82	\$814.98	\$0.00	\$0.00	(\$814.98)	10-1500-211-115
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.07	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.38	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.53	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.93	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.07	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.38	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.53	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.93	TRSERT	06/27/2014				PR 1
10-1500-211-117	SALARY - FFA		\$26.56	\$283.54	\$0.00	\$0.00	(\$283.54)	10-1500-211-117
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.83	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.69	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.68	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.83	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.69	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.68	TRSERT	06/27/2014				PR 1
10-1500-211-118	SALARY - STU COUNCIL HS		\$62.94	\$593.69	\$0.00	\$0.00	(\$593.69)	10-1500-211-118
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.56	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.97	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$25.34	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.60	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.56	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.97	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$25.34	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.60	TRSERT	06/27/2014				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$41.75	\$446.24	\$0.00	\$0.00	(\$446.24)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.70	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.30	THISERT	06/13/2014				PR 1

Expenditure Report

EDUCATION FUND

10

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	\$16.81	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.70	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.30	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$16.82	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	06/27/2014				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$57.77	\$629.77	\$0.00	\$0.00	(\$629.77)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.35	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.81	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.26	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.46	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.35	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.81	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.27	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.46	TRSERT	06/27/2014				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$18.80	\$199.01	\$0.00	\$0.00	(\$199.01)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.76	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.59	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.57	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.48	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.76	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.59	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.57	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.48	TRSERT	06/27/2014				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		\$15.20	\$142.62	\$0.00	\$0.00	(\$142.62)	10-1500-211-126
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.62	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.48	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.11	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.39	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.62	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.48	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.11	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.39	TRSERT	06/27/2014				PR 1
10-1500-211-127	SALARY - SPANISH CLUB		\$10.14	\$108.74	\$0.00	\$0.00	(\$108.74)	10-1500-211-127
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.41	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.32	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.08	TR	06/13/2014				PR 1

Expenditure Report

EDUCATION FUND

10

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	\$0.26	TRCERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.41	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.32	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.08	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.26	TRCERT	06/27/2014				PR 1
10-1500-211-600	SALARY- ADVISORS		\$58.22	\$600.62	\$0.00	\$0.00	(\$600.62)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.36	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.82	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.44	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.49	TRCERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.36	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.82	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.44	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.49	TRCERT	06/27/2014				PR 1
10-1500-211-624	SALARY - MENTORS		\$89.12	\$1,015.00	\$0.00	\$0.00	(\$1,015.00)	10-1500-211-624
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.61	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.80	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$35.88	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$2.27	TRCERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.61	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.80	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$35.88	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$2.27	TRCERT	06/27/2014				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$52.43	\$542.23	\$0.00	\$0.00	(\$542.23)	10-1500-211-702
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.11	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.33	TRCERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.11	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.34	TRCERT	06/27/2014				PR 1
10-1500-211-703	SALARY - TRACK MS		\$13.02	\$138.81	\$0.00	\$0.00	(\$138.81)	10-1500-211-703
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.53	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.41	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.24	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.33	TRCERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.53	THISEED	06/27/2014				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	\$0.41	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.24	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.33	TRSERT	06/27/2014				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		\$50.44	\$558.00	\$0.00	\$0.00	(\$558.00)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.05	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.58	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.31	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$1.28	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.05	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.58	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.31	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$1.28	TRSERT	06/27/2014				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		\$20.23	\$217.33	\$0.00	\$0.00	(\$217.33)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.82	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.14	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.82	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.13	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	06/27/2014				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		\$27.54	\$331.95	\$0.00	\$0.00	(\$331.95)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$13.77	IMRFEE	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.77	IMRFEE	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.77	IMRFEE	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.77	IMRFEE	07/25/2014				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	\$118.57	\$0.00	\$0.00	(\$118.57)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEE	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEE	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEE	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEE	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,153.53	13,477.35	0.00	11,920.00	(\$1,557.35)	

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
10-1500-319-100	CONT SER- ATHLETICS HS		\$0.00	\$12,328.07	\$0.00	\$32,000.00	\$19,671.93	10-1500-319-100
10-1500-319-101	BASEBALL HS - CONT SERV		\$55.00	\$1,320.00	\$0.00	\$0.00	(\$1,320.00)	10-1500-319-101
Accts.Payable	BASEBALL HS - CONT SERV	\$55.00	56795	06/11/2014				JOHNSON, SCOTT R.
10-1500-319-102	PURCH SERV - BOYS BB HS		\$0.00	\$5,878.50	\$0.00	\$0.00	(\$5,878.50)	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$785.00	\$0.00	\$0.00	(\$785.00)	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		\$0.00	\$2,870.00	\$0.00	\$0.00	(\$2,870.00)	10-1500-319-108
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$780.00	\$0.00	\$0.00	(\$780.00)	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	\$1,905.00	\$0.00	\$0.00	(\$1,905.00)	10-1500-319-111
10-1500-319-112	PURCH SERV - SOFTBALL		\$0.00	\$1,698.00	\$0.00	\$0.00	(\$1,698.00)	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		\$0.00	\$1,718.00	\$0.00	\$0.00	(\$1,718.00)	10-1500-319-114
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
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 HLPRS 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

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
10-1500-319-702	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	\$80.00	\$0.00	\$0.00	(\$80.00)	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		\$0.00	\$1,503.00	\$0.00	\$0.00	(\$1,503.00)	10-1500-319-708
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
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	\$560.00	\$0.00	\$0.00	(\$560.00)	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	\$615.17	\$0.00	\$0.00	(\$615.17)	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	\$160.00	\$0.00	\$0.00	(\$160.00)	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

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 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
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
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 HLPMS 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		\$966.74	\$1,937.68	\$0.00	\$2,500.00	\$562.32	10-1500-339-100
Accts.Payable	ATHLETIC TRAVEL	\$110.10	56833	06/11/2014				PURVIS, DALE
	ATHLETIC TRAVEL	\$856.64	56903	07/01/2014				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		\$1,021.74	44,535.72	0.00	37,000.00	(\$7,535.72)	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$5,362.07	\$36,325.53	\$0.00	\$18,000.00	(\$18,325.53)	10-1500-410-100
Accts.Payable	SUPPLIES- ATHLETICS HS	\$1,600.00	56742	06/09/2014				AGILE SPORTS TECHNOLOGIES
	SUPPLIES- ATHLETICS HS	\$1,205.82	56758	06/09/2014				BSN SPORTS
	SUPPLIES- ATHLETICS HS	\$429.20	56763	06/09/2014				CONSERV FS
	SUPPLIES- ATHLETICS HS	\$722.25	56792	06/11/2014				JACOBS SIGNS INC
	IPADATHLETICS HS	\$279.00	56903	07/01/2014				CARDMEMBER SERVICE
	SUPPLIES- ATHLETICS HS	\$240.00	56929	07/01/2014				LAWNCARE BY WALTER, INC
	SUPPLIES- ATHLETICS HS	\$247.20	56929	07/01/2014				LAWNCARE BY WALTER, INC

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
	SUPPLIES- ATHLETICS HS	\$917.60	56956	07/01/2014				SHERWIN-WILLIAMS
Cash Receipt	SUPPLIES- ATHLETICS HS IPAD purchas	(\$279.00)	0	06/12/2014				
10-1500-410-101	BASEBALL HS - SUPPLY			\$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	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS			\$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	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY			\$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	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	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK			\$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	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS			\$50.00	\$2,126.35	\$0.00	\$283.99	(\$1,842.36) 10-1500-410-115
Accts.Payable	SUPPLIES - MUSIC/BAND HS	\$50.00	56776	06/09/2014				GUZZARDO MUSIC
10-1500-410-116	SUPPLIES - DRAMA HS			\$0.00	\$0.00	\$0.00	\$101.95	\$101.95 10-1500-410-116
10-1500-410-117	SUPPLIES - FFA			\$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	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS			\$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	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS			\$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	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL			\$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	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB			\$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	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS			\$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	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD			\$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	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M			\$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	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE			\$308.60	\$308.60	\$0.00	\$225.00	(\$83.60) 10-1500-410-500
Accts.Payable	SUPPLIES- ATHLETICS NBE	\$185.00	56929	07/01/2014				LAWNCARE BY WALTER, INC
	SUPPLIES- ATHLETICS NBE	\$123.60	56929	07/01/2014				LAWNCARE BY WALTER, INC

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
10-1500-410-522	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	\$37.00	\$0.00	\$0.00	(\$37.00)	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		\$442.90	\$442.90	\$0.00	\$225.00	(\$217.90)	10-1500-410-700
Accts.Payable	SUPPLIES-ATHLETICS 7-8	\$319.30	56929	07/01/2014				LAWNCARE BY WALTER, INC
	SUPPLIES-ATHLETICS 7-8	\$123.60	56929	07/01/2014				LAWNCARE BY WALTER, INC
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
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**		\$6,163.57	42,002.29	0.00	33,044.94	(\$8,957.35)	
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		\$2,883.30	\$2,883.30	\$0.00	\$0.00	(\$2,883.30)	10-1500-540-107
Accts.Payable	EQUIPMENT - FOOTBALL HS	\$2,883.30	56950	07/01/2014				RIDDELL/ALL AMERICAN SPORTS CORP
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

Expenditure Report

EDUCATION FUND

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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
10-1500-540-113	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
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

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
10-1500-540-730	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**		\$2,883.30	2,883.30	0.00	0.00	(\$2,883.30)	
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
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		\$19,209.27	240,337.98	0.00	242,816.94	\$2,478.96	
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 Currr/Supplies		\$0.00	0.00	0.00	1,923.75	\$1,923.75	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$697.25	\$1,985.25	\$0.00	\$5,000.00	\$3,014.75	10-1600-110-600
Journal Entry	Gross Pay Expense	\$697.25	G1	06/27/2014				PR 1
	Gross Pay Expense	\$821.17	G1	07/12/2014				PR 1
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**		\$697.25	1,985.25	0.00	5,000.00	\$3,014.75	
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		\$5.53	\$31.76	\$0.00	\$0.00	(\$31.76)	10-1600-211-600
Journal Entry	B-T.H.I.S.-ER PD BY DIST - HRLY	\$3.06	THISERH	06/27/2014				PR 1
	B-TRS-ER - HRLY	\$2.47	TRSERH	06/27/2014				PR 1

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1600 Summer School 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
10-1600-212-600	SALARY- SUMMER SCHOOL		\$12.25	\$12.25	\$0.00	\$0.00	(\$12.25)	10-1600-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$12.25	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.61	IMRFEED	07/12/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$17.78	48.21	0.00	141.00	\$92.79	
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		\$715.03	2,033.46	0.00	5,141.00	\$3,107.54	
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		\$10,401.68	\$140,264.95	\$0.00	\$165,000.00	\$24,735.05	10-1800-110-200
Journal Entry	Gross Pay Expense	\$5,200.80	G1	06/13/2014				PR 1
	Gross Pay Expense	\$5,200.88	G1	06/27/2014				PR 1
	Gross Pay Expense	\$5,200.79	G1	07/12/2014				PR 1
	Gross Pay Expense	\$5,200.88	G1	07/25/2014				PR 1
10-1800-110-809	SALARY - ELL		\$3,992.61	\$49,942.61	\$0.00	\$55,000.00	\$5,057.39	10-1800-110-809
Journal Entry	Gross Pay Expense	\$1,996.30	G1	06/13/2014				PR 1
	Gross Pay Expense	\$1,996.31	G1	06/27/2014				PR 1
	Gross Pay Expense	\$1,996.30	G1	07/12/2014				PR 1
	Gross Pay Expense	\$1,996.31	G1	07/25/2014				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$1,150.14	\$3,146.67	\$0.00	\$0.00	(\$3,146.67)	10-1800-111-813
Journal Entry	Gross Pay Expense	\$1,150.14	G1	06/27/2014				PR 1
Object 100	**TOTAL SALARIES**		\$15,544.43	193,354.23	0.00	220,000.00	\$26,645.77	
10-1800-200-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200-200
10-1800-200-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200-809
10-1800-210-200	BENEFIT- BILINGUAL		\$4,026.72	\$45,311.81	\$0.00	\$44,573.76	(\$738.05)	10-1800-210-200
Accts Payable	BENEFIT- BILINGUAL	\$3,738.92	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$60.24	56913	07/01/2014				DELTA DENTAL OF IL - RISK

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>	BENEFIT- BILINGUAL	\$175.94	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- BILINGUAL	\$15.00	56911	07/01/2014				DEARBORN LIFE
	B-Dental-Single	\$14.34	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/13/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/27/2014				PR 1
10-1800-210-809	BENEFITS - ELL		\$31.74	\$413.92	\$0.00	\$0.00	(\$413.92)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/13/2014				PR 1
	B-Dental-Single	\$10.52	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$2.91	VS	06/27/2014				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$4.88	\$4.88	\$0.00	\$0.00	(\$4.88)	10-1800-210-813
<u>Journal Entry</u>	B-Dental-Single	\$3.82	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$1.06	VS	06/27/2014				PR 1
10-1800-211-200	SALARY - BILINGUAL GRANT		\$452.32	\$5,076.16	\$0.00	\$0.00	(\$5,076.16)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.34	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.34	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	06/27/2014				PR 1
10-1800-211-809	SALARY - ELL		\$607.89	\$6,673.50	\$0.00	\$0.00	(\$6,673.50)	10-1800-211-809
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.65	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.65	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.79	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	06/27/2014				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$110.38	\$110.38	\$0.00	\$0.00	(\$110.38)	10-1800-211-813
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$8.95	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$6.92	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$88.89	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$5.62	TRSERT	06/27/2014				PR 1
10-1800-212-200	SALARY - BILINGUAL GRANT		\$334.40	\$4,390.67	\$0.00	\$0.00	(\$4,390.67)	10-1800-212-200

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$167.20	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$167.20	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$167.20	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$167.18	IMRFEED	07/25/2014				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		\$19.13	\$89.77	\$0.00	\$0.00	(\$89.77)	10-1800-212-813
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$19.13	IMRFEED	06/27/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,587.46	62,071.09	0.00	44,573.76	(\$17,497.33)	
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		\$5,273.59	\$5,273.59	\$0.00	\$7,550.00	\$2,276.41	10-1800-410-813
Accts Payable	SUPPLIES - BILINGUAL TITLE 3	\$4,047.00	56786	06/11/2014				CENGAGE LEARNING
	SUPPLIES - BILINGUAL TITLE 3	\$477.60	56797	06/11/2014				KIDZ STUFF INC
	SUPPLIES - BILINGUAL TITLE 3	\$489.70	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - BILINGUAL TITLE 3	\$297.00	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - BILINGUAL TITLE 3	(\$119.80)	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - BILINGUAL TITLE 3	\$82.09	56937	07/01/2014				OFFICE DEPOT
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,273.59	5,273.59	0.00	7,550.00	\$2,276.41	
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
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	Bilingual Program Grant		\$26,405.48	260,698.91	0.00	272,123.76	\$11,424.85	
Function 1100	Regular Programs		\$677,471.36	7,792,933.75	0.00	8,654,556.23	\$861,622.48	
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		\$9,505.85	\$96,775.76	\$0.00	\$85,835.57	(\$10,940.19)	10-2120-110-600
Journal Entry	Gross Pay Expense	\$3,734.16	G1	06/13/2014				PR 1
	Gross Pay Expense	\$5,771.69	G1	06/27/2014				PR 1
	Gross Pay Expense	\$3,734.16	G1	07/12/2014				PR 1
	Gross Pay Expense	\$3,734.19	G1	07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$9,505.85	96,775.76	0.00	85,835.57	(\$10,940.19)	
10-2120-200-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-200-600
10-2120-210-600	SALARY- GUIDANCE		\$51.28	\$584.97	\$0.00	\$6,235.00	\$5,650.03	10-2120-210-600

Expenditure Report

EDUCATION 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
<u>Journal Entry</u>	B-Dental-Single	\$20.08	DENTS	06/13/2014				PR 1
	B-Vision-Single	\$5.56	VS	06/13/2014				PR 1
	B-Dental-Single	\$20.08	DENTS	06/27/2014				PR 1
	B-Vision-Single	\$5.56	VS	06/27/2014				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$1,447.30	\$12,779.66	\$0.00	\$0.00	(\$12,779.66)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$46.11	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	06/13/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$71.27	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$55.07	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$707.72	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$44.70	TRSERT	06/27/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,498.58	13,364.63	0.00	6,235.00	(\$7,129.63)	
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	SUPLIIES/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		\$11,004.43	110,140.39	0.00	92,070.57	(\$18,069.82)	
10-2130-110-600	SALARY- HEALTH SERV		\$7,519.60	\$92,816.47	\$0.00	\$100,678.98	\$7,862.51	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,328.59	G1	06/13/2014				PR 1
	Gross Pay Expense	\$4,191.01	G1	06/27/2014				PR 1
	Gross Pay Expense	\$3,615.98	G1	07/12/2014				PR 1
	Gross Pay Expense	\$2,923.57	G1	07/25/2014				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806
Object 100	**TOTAL SALARIES**		\$7,519.60	92,816.47	0.00	100,678.98	\$7,862.51	
10-2130-210-600	BENEFIT- HEALTH		\$727.90	\$9,133.60	\$0.00	\$10,274.52	\$1,140.92	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$576.66	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$22.19	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- HEALTH	\$89.93	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- HEALTH	\$2.50	56911	07/01/2014				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	06/13/2014				PR 1
	Vision-Single	\$3.97	VS	06/13/2014				PR 1
	Dental-Single	\$14.34	DENTS	06/27/2014				PR 1
	Vision-Single	\$3.97	VS	06/27/2014				PR 1
	Dental-Single	\$14.34	DENTS	07/12/2014				PR 1
	Vision-Single	\$3.97	VS	07/12/2014				PR 1
	Dental-Single	\$14.34	DENTS	07/25/2014				PR 1
	Vision-Single	\$3.97	VS	07/25/2014				PR 1

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2130 Health 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
10-2130-212-600	SALARY- HEALTH SERV		\$312.51	\$3,622.88	\$0.00	\$0.00	(\$3,622.88)	10-2130-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$149.79	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$162.72	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$162.72	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$131.56	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,040.41	12,756.48	0.00	10,274.52	(\$2,481.96)	
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		\$37.14	\$91.20	\$0.00	\$1,500.00	\$1,408.80	10-2130-332-600
Accts.Payable	TRAVEL- HEALTH	\$3.48	56841	06/11/2014				SAGER, BARB
	TRAVEL- HEALTH	\$9.18	56841	06/11/2014				SAGER, BARB
	TRAVEL- HEALTH	\$4.35	56841	06/11/2014				SAGER, BARB
	TRAVEL- HEALTH	\$4.35	56841	06/11/2014				SAGER, BARB
	TRAVEL- HEALTH	\$15.78	56927	07/01/2014				KUZIA, KATHLEEN
Object 300	**TOTAL PURCHASED SERVICES**		\$37.14	91.20	0.00	1,580.00	\$1,488.80	
10-2130-410-600	SUPPLIES- HEALTH		\$178.78	\$6,183.24	\$0.00	\$6,546.00	\$362.76	10-2130-410-600
Accts.Payable	SUPPLIES- HEALTH	\$89.24	56856	06/11/2014				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$89.54	56960	07/01/2014				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**		\$178.78	6,183.24	0.00	6,546.00	\$362.76	
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		\$8,775.93	111,847.39	0.00	119,079.50	\$7,232.11	
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	
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	\$7,675.00	\$0.00	\$0.00	(\$7,675.00)	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 I - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$640.00	\$0.00	\$0.00	(\$640.00)	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

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 100 **TOTAL SALARIES**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	8,315.00	0.00	0.00	(\$8,315.00)	
10-2210-210-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$244.26	\$0.00	\$0.00	(\$244.26)	10-2210-210-600
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$124.59	\$0.00	\$0.00	(\$124.59)	10-2210-210-807
10-2210-211-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$673.63	\$0.00	\$0.00	(\$673.63)	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	\$17.60	\$0.00	\$68.00	\$50.40	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	1,060.08	0.00	68.00	(\$992.08)	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$1,685.00	\$2,845.72	\$0.00	\$45,000.00	\$42,154.28	10-2210-314-600
Accts.Payable	INSTRUCTIONAL IMPROVEMENT	\$685.00	56753	06/09/2014				BERTHOLD, DUSTIN
	INSTRUCTIONAL IMPROVEMENT	\$1,000.00	56909	07/01/2014				CONSERVE SCHOOL
10-2210-314-801	TITLE I - PURCHASE SERVICES		\$0.00	\$5,607.04	\$0.00	\$23,246.00	\$17,638.96	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$51.30	\$3,973.61	\$0.00	\$4,500.00	\$526.39	10-2210-314-813
Accts.Payable	PROF SERV - ELL	\$51.30	56861	06/11/2014				WYKES, EMILY
10-2210-319-805	FLOW-THRU PURCH SERV		\$21.33	\$12,068.06	\$0.00	\$20,000.00	\$7,931.94	10-2210-319-805
Accts.Payable	FLOW-THRU PURCH SERV	\$21.33	56782	06/11/2014				BARTEL, DAWN
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		\$0.00	\$8,600.00	\$0.00	\$22,834.00	\$14,234.00	10-2210-319-807
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		\$400.00	\$2,066.99	\$0.00	\$0.00	(\$2,066.99)	10-2210-332-801
Accts.Payable	TRAVEL-TITLE I	\$400.00	56783	06/11/2014				BELL, KIMBERLY
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$487.00	\$0.00	\$1,000.00	\$513.00	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**		\$2,157.63	35,648.42	0.00	116,580.00	\$80,931.58	
10-2210-410-801	SUPPLIES- TITLE I		\$0.00	\$739.67	\$0.00	\$0.00	(\$739.67)	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 LIPLIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$66.92	\$3,040.55	\$0.00	\$6,500.00	\$3,459.45	10-2210-490-100
Accts.Payable	STAFF DEV- HS	\$66.92	56821	06/11/2014				MILLER, KRISTEN
10-2210-490-200	STAFF DEV- C		\$0.00	\$609.05	\$0.00	\$1,050.00	\$440.95	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$0.00	\$1,278.62	\$0.00	\$1,050.00	(\$228.62)	10-2210-490-300
10-2210-490-400	STAFF DEV- PG		\$0.00	\$1,628.87	\$0.00	\$1,500.00	(\$128.87)	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$32.95	\$699.38	\$0.00	\$1,500.00	\$800.62	10-2210-490-500
Accts.Payable	STAFF DEV- 5-6	\$32.95	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
10-2210-490-600	STAFF DEV- DIST OFFICE		\$0.00	\$11,023.53	\$0.00	\$13,124.00	\$2,100.47	10-2210-490-600

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst 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
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$1,321.55	\$0.00	\$2,500.00	\$1,178.45	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$99.87	20,341.22	0.00	28,224.00	\$7,882.78	
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	\$1,629.00	\$0.00	\$3,710.00	\$2,081.00	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,629.00	0.00	3,710.00	\$2,081.00	
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		\$2,257.50	66,993.72	0.00	148,582.00	\$81,588.28	
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	
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		\$10,379.93	\$136,683.11	\$0.00	\$128,423.74	(\$8,259.37)	10-2220-110-600
Journal Entry	Gross Pay Expense	\$5,912.94	G1	06/13/2014				PR 1
	Gross Pay Expense	\$4,466.99	G1	06/27/2014				PR 1
	Gross Pay Expense	\$4,408.45	G1	07/12/2014				PR 1
	Gross Pay Expense	\$4,376.35	G1	07/25/2014				PR 1
10-2220-110-814	SALARY - Summer Library		\$0.00	(\$19.02)	\$0.00	\$2,000.00	\$2,019.02	10-2220-110-814
Object 100	**TOTAL SALARIES**		\$10,379.93	136,664.09	0.00	130,423.74	(\$6,240.35)	
10-2220-200-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-200-600
10-2220-210-600	BENEFIT- MEDIA		\$3,586.08	\$48,242.36	\$0.00	\$44,948.40	(\$3,293.96)	10-2220-210-600
Accts.Payable	BENEFIT- MEDIA	\$3,168.78	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$60.24	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- MEDIA	\$237.20	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- MEDIA	\$10.00	56911	07/01/2014				DEARBORN LIFE
Journal Entry	Dental-Single	\$43.02	DENTS	06/13/2014				PR 1
	Vision-Single	\$11.91	VS	06/13/2014				PR 1
	Dental-Single	\$43.02	DENTS	06/27/2014				PR 1
	Vision-Single	\$11.91	VS	06/27/2014				PR 1
	Dental-Single	\$28.68	DENTS	07/12/2014				PR 1
	Vision-Single	\$7.94	VS	07/12/2014				PR 1
	Dental-Single	\$28.68	DENTS	07/25/2014				PR 1
	Vision-Single	\$7.94	VS	07/25/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media 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
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		\$493.17	\$5,343.94	\$0.00	\$0.00	(\$5,343.94)	10-2220-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.46	THISEED	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.48	THISERH	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	06/13/2014				PR 1
	TEACHERS RETIREMENT	\$203.85	TR	06/13/2014				PR 1
	B-TRS-ER - HRLY	\$1.19	TRSERH	06/13/2014				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	06/13/2014				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.46	THISEED	06/27/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	06/27/2014				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	06/27/2014				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	06/27/2014				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		\$255.99	\$3,546.07	\$0.00	\$0.00	(\$3,546.07)	10-2220-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$128.53	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$127.46	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$127.46	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$126.03	IMRFEED	07/25/2014				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**		\$4,335.24	\$7,156.31	0.00	44,948.40	(\$12,207.91)	
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		\$0.00	\$1,189.16	\$0.00	\$3,700.00	\$2,510.84	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$899.17	\$0.00	\$800.00	(\$99.17)	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$899.17	\$0.00	\$800.00	(\$99.17)	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$899.17	\$0.00	\$800.00	(\$99.17)	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$899.17	\$0.00	\$800.00	(\$99.17)	10-2220-323-500
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		\$0.00	\$899.16	\$0.00	\$800.00	(\$99.16)	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	8,243.11	0.00	7,700.00	(\$543.11)	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$5,206.34	\$0.00	\$5,850.00	\$643.66	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$397.49	\$800.50	\$0.00	\$650.00	(\$150.50)	10-2220-410-200
Accts.Payable	LIB/AV SUPPLIES - C	\$172.16	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	LIB/AV SUPPLIES - C	\$88.17	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	LIB/AV SUPPLIES - C	\$99.33	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	LIB/AV SUPPLIES - C	\$37.83	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-410-300	LIB/AV SUPPLIES - M		\$58.77	\$311.28	\$0.00	\$650.00	\$338.72	10-2220-410-300
Accts.Payable	LIB/AV SUPPLIES - M	\$58.77	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-410-400	LIB/AV SUPPLIES - PG		\$158.10	\$651.58	\$0.00	\$650.00	(\$1.58)	10-2220-410-400

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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
<u>Accts.Payable</u>	LIB/AV SUPPLIES - PG	\$58.77	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	LIB/AV SUPPLIES - PG	\$99.33	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$73.17	\$211.11	\$0.00	\$650.00	\$438.89	10-2220-410-500
<u>Accts.Payable</u>	LIB/AV SUPPLIES - 5-6	\$17.11	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	LIB/AV SUPPLIES - 5-6	\$56.06	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$481.32	\$644.20	\$0.00	\$650.00	\$5.80	10-2220-410-700
<u>Accts.Payable</u>	LIB/AV SUPPLIES 7-8	\$569.69	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
	LIB/AV SUPPLIES 7-8	\$25.13	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
<u>Cash Receipt</u>	LIB/AV SUPPLIES 7-8 state refund	(\$113.50)		06/12/2014				
10-2220-410-801	SUPPLIES - TITLE 1		\$1,554.54	\$24,139.31	\$0.00	\$0.00	(\$24,139.31)	10-2220-410-801
<u>Accts.Payable</u>	SUPPLIES - TITLE 1	\$434.70	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
	SUPPLIES - TITLE 1	(\$864.28)	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$984.12	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$820.00	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$40.00	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$90.00	56952	07/01/2014				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$50.00	56952	07/01/2014				SCHOLASTIC INC
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		\$93.40	\$93.40	\$0.00	\$300.00	\$206.60	10-2220-410-814
<u>Accts.Payable</u>	SUPPLIES - Summer Library	\$93.40	56945	07/01/2014				PRINTWORLD INC.
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$1,037.56	\$5,486.24	\$0.00	\$100.00	(\$5,386.24)	10-2220-411-100
<u>Accts.Payable</u>	CHAPTER 81/GRANT/LIB-NBHS	\$95.90	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	CHAPTER 81/GRANT/LIB-NBHS	\$95.90	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	CHAPTER 81/GRANT/LIB-NBHS	\$57.72	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	CHAPTER 81/GRANT/LIB-NBHS	\$37.13	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	CHAPTER 81/GRANT/LIB-NBHS	\$147.52	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
	CHAPTER 81/GRANT/LIB-NBHS	\$562.86	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
	CHAPTER	\$40.53	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
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		\$355.33	\$1,561.36	\$0.00	\$1,280.00	(\$281.36)	10-2220-430-100
<u>Accts.Payable</u>	LIB/AV-CATALOGED HS	\$355.33	56769	06/09/2014				FOLLETT SCHOOL SOLUTIONS, INC
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$204.48	\$1,484.48	\$0.00	\$1,280.00	(\$204.48)	10-2220-430-400

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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
Accts Payable	LIB/AV-CATALOGED - PG	\$204.48	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-430-500	LIB/AV-CATALOGED NBE			\$456.33	\$1,531.85	\$0.00	\$1,280.00	(\$251.85) 10-2220-430-500
Accts Payable	LIB/AV-CATALOGED NBE	\$456.33	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-430-700	LIB/AV CATALOGED 7-8			\$0.00	\$823.67	\$0.00	\$1,280.00	\$456.33 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			\$82.47	\$372.47	\$0.00	\$290.00	(\$82.47) 10-2220-440-200
Accts Payable	LIB/AV-PERIODICALS - C	\$38.68	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
	LIB/AV-PERIODICALS - C	\$43.79	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-440-300	LIB/AV-PERIODICALS - M			\$106.10	\$313.63	\$0.00	\$290.00	(\$23.63) 10-2220-440-300
Accts Payable	LIB/AV-PERIODICALS - M	\$106.10	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-440-400	LIB/AV-PERIODICALS - PG			\$11.07	\$194.97	\$0.00	\$290.00	\$95.03 10-2220-440-400
Accts Payable	LIB/AV-PERIODICALS - PG	\$11.07	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-440-500	LIB/AV-PERIODICALS-5-6			\$145.43	\$281.72	\$0.00	\$290.00	\$8.28 10-2220-440-500
Accts Payable	LIB/AV-PERIODICALS-5-6	\$145.43	56756	06/09/2014				BOUND TO STAY BOUND BOOKS
10-2220-440-700	LIB/AV-PERIODICALS 7-8			\$0.00	\$204.57	\$0.00	\$350.00	\$145.43 10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,215.56	48,793.93	0.00	21,410.00	(\$27,383.93)	
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
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		\$19,930.73	250,857.44	0.00	204,482.14	(\$46,375.30)	
10-2221-110-600	SALARY TECH COOR			\$10,986.59	\$138,908.64	\$0.00	\$147,110.78	\$8,202.14 10-2221-110-600
Journal Entry	Gross Pay Expense	\$5,316.33	G1	06/13/2014				PR 1
	Gross Pay Expense	\$5,670.26	G1	06/27/2014				PR 1
	Gross Pay Expense	\$4,513.43	G1	07/12/2014				PR 1
	Gross Pay Expense	\$5,314.67	G1	07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$10,986.59	138,908.64	0.00	147,110.78	\$8,202.14	
10-2221-210-600	SALARY TECH COOR			\$1,997.34	\$22,477.26	\$0.00	\$15,914.39	(\$6,562.87) 10-2221-210-600
Journal Entry	Dental-Single	\$28.68	DENTS	06/13/2014				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>	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	06/13/2014				PR 1
	Medical-Admin	\$822.63	MEDA	06/13/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$127.04	MEDSUPT	06/13/2014				PR 1
	Vision-Single	\$11.91	VS	06/13/2014				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	06/13/2014				PR 1
	Dental-Single	\$28.68	DENTS	06/27/2014				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	06/27/2014				PR 1
	Medical-Admin	\$822.63	MEDA	06/27/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$127.04	MEDSUPT	06/27/2014				PR 1
	Vision-Single	\$11.91	VS	06/27/2014				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	06/27/2014				PR 1
	Dental-Single	\$28.68	DENTS	07/12/2014				PR 1
	Medical-Admin	\$868.68	MEDA	07/12/2014				PR 1
	Vision-Single	\$11.91	VS	07/12/2014				PR 1
	Medical-Admin	\$868.68	MEDA	07/25/2014				PR 1
	Dental-Single	\$28.68	DENTS	07/25/2014				PR 1
	Vision-Single	\$11.91	VS	07/25/2014				PR 1
10-2221-211-600	SALARY TECH COOR		\$222.24	\$2,777.98	\$0.00	\$0.00	(\$2,777.98)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	06/13/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	06/13/2014				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	06/13/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	06/27/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	06/27/2014				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	06/27/2014				PR 1
10-2221-212-600	SALARY TECH COOR		\$409.71	\$5,196.19	\$0.00	\$0.00	(\$5,196.19)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$196.89	IMRFEED	06/13/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$212.82	IMRFEED	06/27/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$203.10	IMRFEED	07/12/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$239.16	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,629.29	30,451.43	0.00	15,914.39	(\$14,537.04)	
10-2221-323-600	TECH CONT SERV		\$25,560.11	\$166,447.79	\$0.00	\$61,416.00	(\$105,031.79)	10-2221-323-600
<u>Accts.Payable</u>	TECH CONT SERV	\$1,475.00	56743	06/09/2014				ALL COVERED
	TECH CONT SERV	\$158.58	56774	06/09/2014				GOOGLE INC
	TECH CONT SERV	\$4,362.84	56849	06/11/2014				SUNGARD
	TECH CONT SERV	\$179.00	56903	07/01/2014				CARDMEMBER SERVICE
	TECH CONT SERV	(\$149.00)	56903	07/01/2014				CARDMEMBER SERVICE
	TECH CONT SERV	\$2,075.60	56958	07/01/2014				SUNGARD
	TECH CONT SERV	\$1,584.92	56958	07/01/2014				SUNGARD

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 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>Cash Receipt</u>	TECH CONT SERV	\$4,800.00	56958	07/01/2014				SUNGARD
	TECH CONT SERV	\$8,600.00	56936	07/01/2014				MNW TELECOM
	TECH CONT SERV	\$2,560.00	56958	07/01/2014				SUNGARD
	TECH CONT SERV	\$163.17	56919	07/01/2014				GOOGLE INC
	TECH CONT SERV	(\$150.00)	0	05/30/2014				
	TECH CONT SERV	(\$100.00)	0	06/12/2014				
Object 300	**TOTAL PURCHASED SERVICES**		\$25,560.11	166,447.79	0.00	61,416.00	(\$105,031.79)	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$5,690.91	\$26,369.99	\$0.00	\$5,125.00	(\$21,244.99)	10-2221-410-600
<u>Accts.Payable</u>	SUPPLIES- TECHNOLOGY	\$24.95	56749	06/09/2014				BATTERIES PLUS
	SUPPLIES- TECHNOLOGY	\$3,953.92	56760	06/09/2014				CDW GOVERNMENT
	SUPPLIES- TECHNOLOGY	\$411.92	56903	07/01/2014				CARDMEMBER SERVICE
	SUPPLIES- TECHNOLOGY	\$376.72	56926	07/01/2014				ITSAVVY
	SUPPLIES- TECHNOLOGY	\$257.04	56926	07/01/2014				ITSAVVY
	SUPPLIES- TECHNOLOGY	\$290.88	56926	07/01/2014				ITSAVVY
	SUPPLIES- TECHNOLOGY	\$324.84	56926	07/01/2014				ITSAVVY
	SUPPLIES- TECHNOLOGY	\$29.96	56957	07/01/2014				STEINER ELECTRIC COMPANY
	SUPPLIES- TECHNOLOGY	\$20.68	56933	07/01/2014				MENARD MACHESNEY PARK
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**		\$5,690.91	26,369.99	0.00	7,071.25	(\$19,298.74)	
10-2221-540-600	TECH SOFTWARE		\$12,168.38	\$170,752.75	\$0.00	\$155,410.00	(\$15,342.75)	10-2221-540-600
<u>Accts.Payable</u>	TECH SOFTWARE	\$9,400.00	56762	06/09/2014				COMPASS LEARNING
	TECH SOFTWARE	\$556.50	56845	06/11/2014				SOTI INC.
	TECH SOFTWARE	\$1,637.00	56849	06/11/2014				SUNGARD
	TECH SOFTWARE	\$500.00	56849	06/11/2014				SUNGARD
	TECH SOFTWARE	\$74.88	56852	06/11/2014				TECHSMITH
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		\$45.82	\$61,777.22	\$0.00	\$253,220.00	\$191,442.78	10-2221-541-600
<u>Accts.Payable</u>	CAP. OUTLAY- TECHNOLOGY	\$45.82	56848	06/11/2014				STEINER ELECTRIC COMPANY
Object 500	**TOTAL CAPITAL OUTLAY**		\$12,214.20	242,529.97	0.00	408,630.00	\$166,100.03	
Function 2221	Technology		\$57,081.10	604,707.82	0.00	640,142.42	\$35,434.60	
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	
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	\$530.00	\$0.00	\$0.00	(\$530.00)	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

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2230 Assessment/Testing
 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
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	530.00	0.00	0.00	(\$530.00)	
Function 2230	Assessment/Testing		\$0.00	530.00	0.00	0.00	(\$530.00)	
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		\$10,640.85	\$57,884.29	\$0.00	\$60,000.00	\$2,115.71	10-2310-317-600
Accts.Payable	BOARD SERVICES-LEGAL	\$2,562.40 56777		06/09/2014				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$8,078.45 56924		07/01/2014				HINSHAW & CULBERTSON
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		\$1,495.00	\$27,659.00	\$0.00	\$14,500.00	(\$13,159.00)	10-2310-319-600
Accts.Payable	BOARD OF EDUCATION SERV	\$50.00 56768		06/09/2014				FLOWER BIN
	BOARD OF EDUCATION SERV	\$1,445.00 56944		07/01/2014				PR ETC
Object 300	**TOTAL PURCHASED SERVICES**		\$12,135.85	101,393.29	0.00	89,950.00	(\$11,443.29)	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	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	50.00	0.00	0.00	(\$50.00)	
Function 2310	Board of Education Services		\$12,135.85	101,443.29	0.00	89,950.00	(\$11,493.29)	
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		\$128.56	\$4,767.13	\$0.00	\$50,000.00	\$45,232.87	10-2311-380-600
Accts.Payable	ED TORT UNEMPLOYMENT	\$128.56 56959		07/01/2014				TALX UC EXPRESS
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**		\$128.56	8,767.13	0.00	65,000.00	\$56,232.87	
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		\$128.56	8,767.13	0.00	65,000.00	\$56,232.87	
10-2320-110-600	SALARY SUPT		\$10,662.91	\$139,558.71	\$0.00	\$157,590.00	\$18,031.29	10-2320-110-600
Journal Entry	Gross Pay Expense	\$5,331.46 G1		06/13/2014				PR 1
	Gross Pay Expense	\$5,331.45 G1		06/27/2014				PR 1
	Gross Pay Expense	\$6,272.31 G1		07/12/2014				PR 1
	Gross Pay Expense	\$6,272.31 G1		07/25/2014				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,230.77	\$42,096.38	\$0.00	\$42,000.00	(\$96.38)	10-2320-111-600
Journal Entry	Gross Pay Expense	\$1,615.39 G1		06/13/2014				PR 1
	Gross Pay Expense	\$1,615.38 G1		06/27/2014				PR 1
	Gross Pay Expense	\$1,710.29 G1		07/12/2014				PR 1
	Gross Pay Expense	\$1,710.29 G1		07/25/2014				PR 1
10-2320-130-600	SALARY- SUPT. SECY. OT		\$401.35	\$6,657.98	\$0.00	\$4,000.00	(\$2,657.98)	10-2320-130-600

Expenditure Report

EDUCATION FUND

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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
<u>Journal Entry</u>	Gross Pay Expense	\$265.04	G1	06/13/2014				PR 1
	Gross Pay Expense	\$136.31	G1	06/27/2014				PR 1
	Gross Pay Expense	\$582.62	G1	07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$14,295.03	188,313.07	0.00	203,590.00	\$15,276.93	
10-2320-210-600	BENEFIT- ADM		\$6,465.25	\$79,949.49	\$0.00	\$87,473.55	\$7,524.06	10-2320-210-600
<u>Accts.Payable</u>	BENEFIT- ADM	\$4,088.54	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$38.05	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$30.12	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$57.34	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$118.60	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$12.50	56911	07/01/2014				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$12.32	DENTS	06/13/2014				PR 1
	B-Dental-Single	\$2.02	DENTS	06/13/2014				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	06/13/2014				PR 1
	B-Medical-Admin	\$235.57	MEDA	06/13/2014				PR 1
	B-Medical-Admin	\$38.64	MEDA	06/13/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$719.88	MEDSUPT	06/13/2014				PR 1
	B-Vision-Single	\$3.41	VS	06/13/2014				PR 1
	B-Vision-Single	\$0.56	VS	06/13/2014				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	06/13/2014				PR 1
	B-Dental-Single	\$13.22	DENTS	06/27/2014				PR 1
	B-Dental-Single	\$1.12	DENTS	06/27/2014				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	06/27/2014				PR 1
	B-Medical-Admin	\$252.88	MEDA	06/27/2014				PR 1
	B-Medical-Admin	\$21.33	MEDA	06/27/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$719.88	MEDSUPT	06/27/2014				PR 1
	B-Vision-Single	\$3.66	VS	06/27/2014				PR 1
	B-Vision-Single	\$0.31	VS	06/27/2014				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	06/27/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	07/12/2014				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	07/12/2014				PR 1
	B-Medical-Admin	\$289.56	MEDA	07/12/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$892.26	MEDSUPT	07/12/2014				PR 1
	B-Vision-Single	\$3.97	VS	07/12/2014				PR 1
	VISION-SUPERINTENDENT	\$11.09	VSUPT	07/12/2014				PR 1
	B-Medical-Admin	\$215.98	MEDA	07/25/2014				PR 1
	B-Medical-Admin	\$73.58	MEDA	07/25/2014				PR 1
	MEDICAL-SUPERINTENDENT	\$892.26	MEDSUPT	07/25/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. 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>	B-Dental-Single	\$10.70	DENTS	07/25/2014				PR 1
	B-Dental-Single	\$3.64	DENTS	07/25/2014				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	07/25/2014				PR 1
	B-Vision-Single	\$2.96	VS	07/25/2014				PR 1
	B-Vision-Single	\$1.01	VS	07/25/2014				PR 1
	VISION-SUPERINTENDENT	\$11.09	VSUPT	07/25/2014				PR 1
10-2320-211-600	SALARY SUPT		\$1,259.30	\$16,482.05	\$0.00	\$0.00	(\$16,482.05)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	06/13/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	06/13/2014				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	06/13/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	06/27/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	06/27/2014				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	06/27/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$52.62	THISERA	07/12/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$650.77	TP	07/12/2014				PR 1
	TRS-EMPLYR ADMIN	\$40.15	TRSERA	07/12/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$52.62	THISERA	07/25/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$650.77	TP	07/25/2014				PR 1
	TRS-EMPLYR ADMIN	\$40.15	TRSERA	07/25/2014				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$163.45	\$2,121.96	\$0.00	\$0.00	(\$2,121.96)	10-2320-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$11.92	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.13	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$76.96	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$76.96	IMRFEED	07/25/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.22	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,888.00	98,553.50	0.00	87,473.55	(\$11,079.95)	
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		\$2,950.20	\$13,522.86	\$0.00	\$13,000.00	(\$522.86)	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$478.50	56765	06/09/2014				CRS INCORPORATED
	CONT SER- ADM	\$1,888.00	56842	06/11/2014				schoolboardnet, llc
	CONT SER- ADM	\$141.85	56862	06/11/2014				XEROX CORP
	CONT SER- ADM	\$300.00	56915	07/01/2014				FIRM SYSTEMS
	CONT SER- ADM	\$141.85	56962	07/01/2014				XEROX CORP
10-2320-332-600	TRAVEL- ADM		\$138.07	\$10,032.49	\$0.00	\$6,080.00	(\$3,952.49)	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$7.20	56778	06/09/2014				HOLSKER, KELLY

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 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
	TRAVEL- ADM	\$62.79	56898	07/01/2014				BELCASTRO, BRIDGET
	TRAVEL- ADM	\$68.08	56896	07/01/2014				BAULE, STEVE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$155.54	\$2,101.05	\$0.00	\$4,500.00	\$2,398.95	10-2320-340-600
<u>Accts Payable</u>	ADM - POSTAGE, COMMUNIC/	\$16.82	56834	06/11/2014				QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$43.81	56834	06/11/2014				QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$14.30	56834	06/11/2014				QUEST7, INC. RETAIL SHIPPING CENTER
	ADM POSTAGE	\$12.35	56834	06/11/2014				QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$27.78	56834	06/11/2014				QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$14.30	56834	06/11/2014				QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$10.96	56948	07/01/2014				QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$15.22	56948	07/01/2014				QUEST7, INC. RETAIL SHIPPING CENTER
10-2320-350-600	ADM - ADVERTISING		\$214.66	\$2,377.81	\$0.00	\$2,700.00	\$322.19	10-2320-350-600
<u>Accts Payable</u>	ADM - ADVERTISING	\$176.18	56837	06/11/2014				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$38.48	56837	06/11/2014				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$3,458.47	28,034.21	0.00	26,280.00	(\$1,754.21)	
10-2320-410-600	SUPPLIES- ADM		\$1,197.52	\$13,386.78	\$0.00	\$13,993.88	\$607.10	10-2320-410-600
<u>Accts Payable</u>	SUPPLIES- ADM	\$317.88	56748	06/09/2014				BARRY TS MODERNISTIC ENGRAVER
	SUPPLIES- ADM	\$114.11	56788	06/11/2014				CRAWFORD, KRISTINA
	SUPPLIES- ADM	\$36.09	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- ADM	\$47.27	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- ADM	\$165.18	56828	06/11/2014				PISKIE, MARY
	SUPPLIES- ADM	\$78.00	56838	06/11/2014				ROCKFORD REGISTER STAR
	SUPPLIES- ADM	\$163.93	56896	07/01/2014				BAULE, STEVE
	SUPPLIES- ADM	\$46.73	56937	07/01/2014				OFFICE DEPOT
	SUPPLIES- ADM	\$228.33	56937	07/01/2014				OFFICE DEPOT
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**		\$1,197.52	13,386.78	0.00	13,993.88	\$607.10	
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		\$1,144.00	\$9,343.94	\$0.00	\$5,500.00	(\$3,843.94)	10-2320-640-600
<u>Accts Payable</u>	ADM - FEES, MEMBERSHIPS	\$295.00	56847	06/11/2014				STATE SCHOOL NEWS SERVICE
	ADM FEES	\$499.00	56925	07/01/2014				IPA
	ADM - FEES, MEMBERSHIPS	\$350.00	56925	07/01/2014				IPA
Object 600	**TOTAL OTHER OBJECTS**		\$1,144.00	9,343.94	0.00	5,500.00	(\$3,843.94)	
Function 2320	Executive Admin. Services		\$27,983.02	337,631.50	0.00	336,837.43	(\$794.07)	

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal 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
10-2410-110-600	SALARY- PRINCIPALS		\$43,069.82	\$560,014.51	\$0.00	\$576,705.11	\$16,690.60	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.94 G1		06/13/2014				PR 1
	Gross Pay Expense	\$21,534.88 G1		06/27/2014				PR 1
	Gross Pay Expense	\$2,996.77 G1		07/11/2014				PR 1
	Gross Pay Expense	\$21,903.52 G1		07/12/2014				PR 1
	Gross Pay Expense	\$24,900.30 G1		07/25/2014				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$15,277.99	\$194,967.81	\$0.00	\$211,385.67	\$16,417.86	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,808.61 G1		06/13/2014				PR 1
	Gross Pay Expense	\$7,469.38 G1		06/27/2014				PR 1
	Gross Pay Expense	\$7,387.10 G1		07/12/2014				PR 1
	Gross Pay Expense	\$7,293.88 G1		07/25/2014				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**		\$58,347.81	754,982.32	0.00	788,090.78	\$33,108.46	
10-2410-210-600	BENEFIT- PRINCIPALS		\$14,639.15	\$162,078.70	\$0.00	\$177,152.12	\$15,073.42	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$9,115.04 56900		07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$160.13 56913		07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- PRINCIPALS	\$1,013.98 56913		07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- PRINCIPALS	\$35.00 56911		07/01/2014				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$100.38 DENTS		06/13/2014				PR 1
	Dental-Single	\$86.04 DENTS		06/13/2014				PR 1
	Medical-Admin	\$1,919.47 MEDA		06/13/2014				PR 1
	Vision-Single	\$27.79 VS		06/13/2014				PR 1
	Vision-Single	\$23.82 VS		06/13/2014				PR 1
	Dental-Single	\$100.38 DENTS		06/27/2014				PR 1
	Dental-Single	\$86.04 DENTS		06/27/2014				PR 1
	Medical-Admin	\$1,919.47 MEDA		06/27/2014				PR 1
	Vision-Single	\$27.79 VS		06/27/2014				PR 1
	Vision-Single	\$23.82 VS		06/27/2014				PR 1
	Dental-Single	\$14.34 DENTS		07/11/2014				PR 1
	Medical-Admin	\$289.56 MEDA		07/11/2014				PR 1
	Vision-Single	\$3.97 VS		07/11/2014				PR 1
	Dental-Single	\$71.70 DENTS		07/12/2014				PR 1
	Dental-Single	\$86.04 DENTS		07/12/2014				PR 1
	B-DENTAL-SUPERINTENDENT	\$44.97 DENTSUP		07/12/2014				PR 1
	Medical-Admin	\$1,447.80 MEDA		07/12/2014				PR 1
	B-MEDICAL-SUPERINTENDENT	\$892.26 MEDSUPT		07/12/2014				PR 1
	Vision-Single	\$19.85 VS		07/12/2014				PR 1
	Vision-Single	\$23.82 VS		07/12/2014				PR 1

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal 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>	B-VISION-SUPERINTENDENT	\$11.09	VSUPT	07/12/2014				PR 1
	Medical-Admin	\$1,737.36	MEDA	07/25/2014				PR 1
	B-MEDICAL-SUPERINTENDENT	\$892.26	MEDSUPT	07/25/2014				PR 1
	Dental-Single	\$86.04	DENTS	07/25/2014				PR 1
	Dental-Single	\$86.04	DENTS	07/25/2014				PR 1
	B-DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	07/25/2014				PR 1
	Vision-Single	\$23.82	VS	07/25/2014				PR 1
	Vision-Single	\$23.82	VS	07/25/2014				PR 1
	B-VISION-SUPERINTENDENT	\$11.09	VSUPT	07/25/2014				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		\$5,087.28	\$66,134.02	\$0.00	\$0.00	(\$66,134.02)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	06/13/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.36	THISERH	06/13/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	06/13/2014				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	06/13/2014				PR 1
	B-TRS-ER - HRLY	\$0.28	TRSERH	06/13/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	06/27/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	06/27/2014				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	06/27/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$25.14	THISERA	07/11/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$310.92	TP	07/11/2014				PR 1
	TRS-EMPLYR ADMIN	\$19.18	TRSERA	07/11/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$183.73	THISERA	07/12/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,272.57	TP	07/12/2014				PR 1
	TRS-EMPLYR ADMIN	\$140.22	TRSERA	07/12/2014				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$208.87	THISERA	07/25/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,583.49	TP	07/25/2014				PR 1
	TRS-EMPLYR ADMIN	\$159.40	TRSERA	07/25/2014				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$673.86	\$8,550.58	\$0.00	\$0.00	(\$8,550.58)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$345.63	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$328.23	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$332.43	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$328.23	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$20,400.29	236,763.30	0.00	177,152.12	(\$59,611.18)	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$3,017.09	\$15,678.66	\$0.00	\$12,800.00	(\$2,878.66)	10-2410-323-100
<u>Accts Payable</u>	CONT SER- PRINCIPAL- HS	\$429.91	56862	06/11/2014				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	56862	06/11/2014				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$165.00	56941	07/01/2014				PITNEY BOWES

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
	CONT SER- PRINCIPAL- HS	\$1,092.26	56942	07/01/2014				PITNEY BOWES PURCHASE POWER
	CONT SER- PRINCIPAL- HS	\$664.96	56962	07/01/2014				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$544.00	\$3,700.93	\$0.00	\$4,262.00	\$561.07	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	56862	06/11/2014				XEROX CORP
	CONT SER- PRINCIPAL-C	\$272.00	56962	07/01/2014				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$544.00	\$3,188.50	\$0.00	\$4,262.00	\$1,073.50	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	56862	06/11/2014				XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	56962	07/01/2014				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$589.96	\$4,056.89	\$0.00	\$5,540.00	\$1,483.11	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	56862	06/11/2014				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	56962	07/01/2014				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$824.06	\$5,142.03	\$0.00	\$6,944.00	\$1,801.97	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	56862	06/11/2014				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	56962	07/01/2014				XEROX CORP
10-2410-323-600	PRINCIPALS PURCH SVC		\$0.00	\$438.16	\$0.00	\$0.00	(\$438.16)	10-2410-323-600
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$824.04	\$4,569.12	\$0.00	\$6,944.00	\$2,374.88	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	56862	06/11/2014				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$412.02	56962	07/01/2014				XEROX CORP
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	\$74.26	\$0.00	\$0.00	(\$74.26)	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**		\$6,343.15	36,930.93	0.00	40,752.00	\$3,821.07	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$1,273.15	\$12,086.37	\$0.00	\$8,015.15	(\$4,071.22)	10-2410-410-100
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- HS	\$9.62	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$17.74	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$1,022.05	56829	06/11/2014				PITNEY BOWES PURCHASE POWER
	SUPPLIES- PRINCIPAL- HS	\$212.46	56903	07/01/2014				CARDMEMBER SERVICE
	SUPPLIES- PRINCIPAL- HS	\$11.28	56923	07/01/2014				HERFF JONES
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$1,062.76	\$2,301.87	\$0.00	\$3,399.10	\$1,097.23	10-2410-410-200
<u>Accts.Payable</u>	INST SUPPLIES- C	\$336.07	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- ADMPRINCIPAL- C	\$153.52	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$56.22	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES C	\$51.88	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$5.99	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$18.19	56851	06/11/2014				TEACHERS NOTEBOOK, LLC

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal 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- PRINCIPAL- C	\$301.27	56937	07/01/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$139.62	56937	07/01/2014				OFFICE DEPOT
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$197.63	\$1,547.19	\$0.00	\$2,223.00	\$675.81	10-2410-410-300
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M	\$179.45	56766	06/09/2014				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$18.18	56851	06/11/2014				TEACHERS NOTEBOOK, LLC
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$449.88	\$3,740.61	\$0.00	\$3,116.00	(\$624.61)	10-2410-410-400
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG	\$132.25	56766	06/09/2014				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$80.00	56772	06/09/2014				FOX RIVER FOODS INC
	SUPPLIES- PRINCIPAL- PG	\$20.72	56772	06/09/2014				FOX RIVER FOODS INC
	SUPPLIES- PRINCIPAL- PG	\$7.91	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$21.39	56822	06/11/2014				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$187.61	56822	06/11/2014				OFFICE DEPOT
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$0.00	\$1,640.61	\$0.00	\$1,881.00	\$240.39	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$0.00	\$3,635.77	\$0.00	\$4,305.40	\$669.63	10-2410-410-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,983.42	24,952.42	0.00	22,939.65	(\$2,012.77)	
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		\$1,332.52	\$1,332.52	\$0.00	\$1,500.00	\$167.48	10-2410-540-500
<u>Accts.Payable</u>	CAP. OUTLAY- PRIN-NBE	\$1,332.52	56823	06/11/2014				PALOS SPORTS INC
10-2410-540-700	CAP OUTLAY-PRIN 7-8		\$0.00	\$1,181.80	\$0.00	\$2,100.00	\$918.20	10-2410-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$1,332.52	12,379.32	0.00	31,557.01	\$19,177.69	
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		\$89,407.19	1,066,008.29	0.00	1,060,491.56	(\$5,516.73)	
10-2520-110-600	SALARY- FISCAL SERVICES		\$3,177.57	\$103,364.06	\$0.00	\$148,237.60	\$44,873.54	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,501.59	G1	06/13/2014				PR 1
	Gross Pay Expense	\$1,675.98	G1	06/27/2014				PR 1
	Gross Pay Expense	\$2,685.74	G1	07/12/2014				PR 1
	Gross Pay Expense	\$2,207.32	G1	07/25/2014				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**		\$3,177.57	103,364.06	0.00	148,237.60	\$44,873.54	
10-2520-210-600	BENEFIT- FISCAL		\$1,200.76	\$32,418.84	\$0.00	\$26,802.66	(\$5,616.18)	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$576.62	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$7.93	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- FISCAL	\$28.67	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- FISCAL	\$2.50	56911	07/01/2014				DEARBORN LIFE

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
Journal Entry	B-Dental-Single	\$14.34	DENTS	06/13/2014				PR 1
	B-Medical-Admin	\$274.21	MEDA	06/13/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/13/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	06/27/2014				PR 1
	B-Medical-Admin	\$274.21	MEDA	06/27/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/27/2014				PR 1
	B-Dental-Single	\$24.91	DENTS	07/12/2014				PR 1
	B-Medical-Admin	\$502.94	MEDA	07/12/2014				PR 1
	B-Vision-Single	\$6.90	VS	07/12/2014				PR 1
	B-Medical-Admin	\$579.12	MEDA	07/25/2014				PR 1
	B-Dental-Single	\$28.68	DENTS	07/25/2014				PR 1
	B-Vision-Single	\$7.94	VS	07/25/2014				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$0.00	\$7,105.77	\$0.00	\$0.00	(\$7,105.77)	10-2520-211-600
10-2520-212-600	SALARY- FISCAL SERVICES		\$122.23	\$1,850.08	\$0.00	\$0.00	(\$1,850.08)	10-2520-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$59.06	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$63.17	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.80	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$99.33	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,322.99	41,374.69	0.00	26,802.66	(\$14,572.03)	
10-2520-323-600	CONT SER- FISCAL SERV		\$4,446.36	\$9,136.36	\$0.00	\$15,000.00	\$5,863.64	10-2520-323-600
Accts.Payable	CONT SER- FISCAL SERV	\$4,446.36	56904	07/01/2014				CARR, JEFFREY
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2520-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$4,446.36	9,136.36	0.00	16,000.00	\$6,863.64	
10-2520-410-600	ACCOUNTING SUPPLIES		\$365.80	\$7,837.85	\$0.00	\$10,134.38	\$2,296.53	10-2520-410-600
Accts.Payable	ACCOUNTING SUPPLIES	\$315.79	56937	07/01/2014				OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$10.99	56937	07/01/2014				OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$39.02	56937	07/01/2014				OFFICE DEPOT
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$365.80	7,837.85	0.00	10,134.38	\$2,296.53	
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		\$9,312.72	161,712.96	0.00	201,174.64	\$39,461.68	
10-2540-410-803	EARLY CHILDHOOD O & M SUPPLIE		\$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

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 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
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		\$2,721.73	\$34,609.80	\$0.00	\$35,458.62	\$848.82	10-2560-110-200
Journal Entry	Gross Pay Expense	\$1,360.87	G1	06/13/2014				PR 1
	Gross Pay Expense	\$1,360.86	G1	06/27/2014				PR 1
	Gross Pay Expense	\$1,401.86	G1	07/12/2014				PR 1
	Gross Pay Expense	\$1,401.86	G1	07/25/2014				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$11,176.65	\$139,502.02	\$0.00	\$157,277.53	\$17,775.51	10-2560-110-600
Journal Entry	Gross Pay Expense	\$5,549.79	G1	06/13/2014				PR 1
	Gross Pay Expense	\$5,626.86	G1	06/27/2014				PR 1
	Gross Pay Expense	\$5,549.78	G1	07/12/2014				PR 1
	Gross Pay Expense	\$5,550.00	G1	07/25/2014				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		\$475.56	\$17,303.82	\$0.00	\$20,000.00	\$2,696.18	10-2560-120-600
Journal Entry	Gross Pay Expense	\$342.83	G1	06/13/2014				PR 1
	Gross Pay Expense	\$132.73	G1	06/27/2014				PR 1
	Gross Pay Expense	(\$84.38)	G1	07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$14,373.94	191,415.64	0.00	212,736.15	\$21,320.51	
10-2560-210-200	SALARY LEAD COOK		\$585.04	\$6,594.80	\$0.00	\$16,134.55	\$9,539.75	10-2560-210-200
Journal Entry	Dental-Single	\$14.34	DENTS	06/13/2014				PR 1
	Medical-Admin	\$274.21	MEDA	06/13/2014				PR 1
	Vision-Single	\$3.97	VS	06/13/2014				PR 1
	Dental-Single	\$14.34	DENTS	06/27/2014				PR 1
	Medical-Admin	\$274.21	MEDA	06/27/2014				PR 1
	Vision-Single	\$3.97	VS	06/27/2014				PR 1
	Dental-Single	\$14.34	DENTS	07/12/2014				PR 1
	Medical-Admin	\$289.56	MEDA	07/12/2014				PR 1
	Vision-Single	\$3.97	VS	07/12/2014				PR 1
	Medical-Admin	\$289.56	MEDA	07/25/2014				PR 1
	Dental-Single	\$14.34	DENTS	07/25/2014				PR 1
	Vision-Single	\$3.97	VS	07/25/2014				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$803.36	\$7,288.46	\$0.00	\$0.00	(\$7,288.46)	10-2560-210-600
Accts Payable	BENEFIT- FOOD SERV.	\$576.62	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$44.38	56913	07/01/2014				DELTA DENTAL OF IL - RISK

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2560 Food 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
	BENEFIT- FOOD SERV.	\$179.86	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT- FOOD SERV.	\$2.50	56911	07/01/2014				DEARBORN LIFE
10-2560-212-200	SALARY LEAD COOK		\$122.48	\$1,557.38	\$0.00	\$0.00	(\$1,557.38)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$61.24	IMRFEED	06/13/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$61.24	IMRFEED	06/27/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$63.08	IMRFEED	07/12/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$63.08	IMRFEED	07/25/2014				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$507.53	\$6,513.58	\$0.00	\$0.00	(\$6,513.58)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$249.72	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$1.38)	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$253.22	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.97	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.76	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.76	IMRFEED	07/25/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$3.79)	IMRFEED	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,018.41	21,954.22	0.00	16,134.55	(\$5,819.67)	
10-2560-323-100	CONT SER- LUNCH HS		\$181.68	\$5,779.60	\$0.00	\$4,500.00	(\$1,279.60)	10-2560-323-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$48.77	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$132.91	56745	06/09/2014				ARAMARK UNIFORM SERVICES
10-2560-323-200	CONT SER- LUNCH C		\$18.38	\$643.16	\$0.00	\$1,000.00	\$356.84	10-2560-323-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$18.38	56745	06/09/2014				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$124.83	\$1,380.17	\$0.00	\$1,000.00	(\$380.17)	10-2560-323-300
<u>Accts.Payable</u>	CONTR SERV LUNCH M	\$23.84	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	CONTR SERV LUNCH M	\$100.99	56745	06/09/2014				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$21.14	\$1,340.32	\$0.00	\$1,000.00	(\$340.32)	10-2560-323-400
<u>Accts.Payable</u>	CONTR SERV LUNCH - PG	\$21.14	56745	06/09/2014				ARAMARK UNIFORM SERVICES
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$54.21	\$0.00	\$0.00	(\$54.21)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$74.20	\$718.73	\$0.00	\$1,000.00	\$281.27	10-2560-323-700
<u>Accts.Payable</u>	CONTR SERV LUNCH MS	\$74.20	56745	06/09/2014				ARAMARK UNIFORM SERVICES
10-2560-332-600	TRAVEL COOKS		\$52.89	\$103.23	\$0.00	\$500.00	\$396.77	10-2560-332-600
<u>Accts.Payable</u>	TRAVEL COOKS	\$52.89	56785	06/11/2014				BURMEISTER, JANICE
Object 300	**TOTAL PURCHASED SERVICES**		\$473.12	10,019.42	0.00	9,000.00	(\$1,019.42)	
10-2560-410-100	LUNCH- FOOD - HS		\$6,194.19	\$90,003.86	\$0.00	\$103,550.00	\$13,546.14	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$1,253.63	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,023.85	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,421.24	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$76.14	56802	06/11/2014				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$517.02	56893	07/01/2014				ALPHA BAKING COMPANY

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 - HS	\$167.99	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$349.54	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$475.63	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$259.65	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$307.31	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$41.48	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$252.93	56907	07/01/2014				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$47.78	56894	07/01/2014				ARAMARK UNIFORM SERVICES
10-2560-410-200	LUNCH- FOOD - C		\$2,984.87	\$26,952.38	\$0.00	\$27,170.00	\$217.62	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$302.68	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$365.67	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$368.76	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$346.37	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$324.99	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$47.25	56802	06/11/2014				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$193.65	56893	07/01/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$98.63	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$194.59	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$279.13	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$166.41	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$139.12	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$157.62	56953	07/01/2014				SCHURING & SCHURING INC
10-2560-410-300	LUNCH- FOOD - M		\$1,820.93	\$18,910.49	\$0.00	\$14,535.00	(\$4,375.49)	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$138.84	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$86.98	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$124.14	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$239.34	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$181.77	56772	06/09/2014				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$47.25	56802	06/11/2014				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$133.09	56893	07/01/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$277.44	56893	07/01/2014				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$83.65	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$223.66	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$97.74	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$125.92	56953	07/01/2014				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.11	56953	07/01/2014				SCHURING & SCHURING INC
10-2560-410-400	LUNCH- FOOD - PG		\$2,857.19	\$32,735.34	\$0.00	\$38,950.00	\$6,214.66	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$124.15	56772	06/09/2014				FOX RIVER FOODS 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 - PG		\$386.81	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG		\$111.05	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG		\$179.78	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG		\$516.63	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG		\$108.79	56802	06/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG		\$97.74	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG		\$279.13	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG		\$390.07	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG		\$250.95	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG		\$266.09	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG		\$146.00	56953	07/01/2014			SCHURING & SCHURING INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$0.00	\$36.11		\$0.00	(\$36.11)	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8		\$7,636.95	\$72,490.93		\$0.00	\$7,119.07	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8		\$519.37	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8		\$519.63	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8		\$956.34	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8		\$1,436.69	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8		\$1,720.87	56772	06/09/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8		\$123.27	56802	06/11/2014			LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8		\$491.14	56893	07/01/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8		\$168.35	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8		\$419.63	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8		\$489.35	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8		\$391.81	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8		\$277.35	56953	07/01/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8		\$123.15	56953	07/01/2014			SCHURING & SCHURING INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$221.06	\$2,491.61		\$0.00	\$5,510.00	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS		\$71.90	56772	06/09/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS		\$29.48	56772	06/09/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS		\$71.90	56772	06/09/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS		\$47.78	56894	07/01/2014			ARAMARK UNIFORM SERVICES
10-2560-411-200	SUPPLIES- LUNCH C		\$267.29	\$2,312.71		\$0.00	\$1,539.00	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C		\$60.00	56772	06/09/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C		\$106.46	56772	06/09/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C		\$36.68	56772	06/09/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C		\$26.52	56772	06/09/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C		\$15.74	56894	07/01/2014			ARAMARK UNIFORM SERVICES
	SUPPLIES- LUNCH C		\$21.89	56894	07/01/2014			ARAMARK UNIFORM SERVICES

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
10-2560-411-300	SUPPLIES- LUNCH- M		\$65.40	\$526.06	\$0.00	\$1,235.00	\$708.94	10-2560-411-300
Accts.Payable	SUPPLIES- LUNCH- M	\$17.70 56772		06/09/2014				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$23.85 56894		07/01/2014				ARAMARK UNIFORM SERVICES
	SUPPLIES- LUNCH- M	\$23.85 56894		07/01/2014				ARAMARK UNIFORM SERVICES
10-2560-411-400	SUPPLIES- LUNCH-PG		\$178.74	\$1,271.60	\$0.00	\$2,945.00	\$1,673.40	10-2560-411-400
Accts.Payable	SUPPLIES- LUNCH-PG	\$79.61 56772		06/09/2014				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$27.95 56772		06/09/2014				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$35.59 56894		07/01/2014				ARAMARK UNIFORM SERVICES
	SUPPLIES- LUNCH-PG	\$35.59 56894		07/01/2014				ARAMARK UNIFORM SERVICES
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		\$331.58	\$2,477.32	\$0.00	\$3,348.75	\$871.43	10-2560-411-700
Accts.Payable	SUPPLIES-LUNCH 7-8	\$8.85 56772		06/09/2014				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$19.95 56772		06/09/2014				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$54.33 56772		06/09/2014				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$17.70 56772		06/09/2014				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$58.24 56772		06/09/2014				FOX RIVER FOODS INC
	ACCOUNTING SUPS	\$39.99 56937		07/01/2014				OFFICE DEPOT
	ACCOUNTING	\$86.92 56937		07/01/2014				OFFICE DEPOT
	SUPPLIES-LUNCH 7-8	\$15.20 56894		07/01/2014				ARAMARK UNIFORM SERVICES
	SUPPLIES-LUNCH 7-8	\$15.20 56894		07/01/2014				ARAMARK UNIFORM SERVICES
	SUPPLIES-LUNCH 7-8	\$15.20 56963		07/02/2014				ARAMARK UNIFORM SERVICES
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$0.00	\$298.96	\$0.00	\$1,500.00	\$1,201.04	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$22,558.20	250,521.62	0.00	279,892.75	\$29,371.13	
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		\$39,423.67	473,910.90	0.00	517,763.45	\$43,852.55	
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		\$277,440.70	3,298,961.83	0.00	3,489,169.25	\$190,207.42	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$550.00	\$0.00	\$0.00	(\$550.00)	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	550.00	0.00	0.00	(\$550.00)	

Expenditure Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY 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
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$0.00	\$755.25	\$0.00	\$0.00	(\$755.25)	10-3000-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	755.25	0.00	0.00	(\$755.25)	
Function 3000	COMMUNITY SERVICES		\$0.00	1,305.25	0.00	0.00	(\$1,305.25)	
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	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
10-3900-110-813	COMM OUTRCH-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 OUTRCH-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		\$0.00	1,305.25	0.00	5,500.00	\$4,194.75	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$6,254.04	\$39,113.06	\$0.00	\$52,420.00	\$13,306.94	10-4110-310-600
Accts.Payable	PAYMENT OTHER GOV (TUITION)	\$200.00 56816	06/11/2014					MEDINA-RODRIGUEZ, GUSTAVO
	PAYMENT OTHER GOV (TUITION)	\$1,800.00 56835	06/11/2014					REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$2,070.00 56835	06/11/2014					REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,271.78 56860	06/11/2014					WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	\$645.01 56914	07/01/2014					EDUCATIONAL GRANTS PAYROLL
	PAYMENT OTHER GOV (TUITION)	\$267.25 56949	07/01/2014					REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	(\$267.25) 56949	07/01/2014					REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$267.25 56965	07/02/2014					REGIONAL OFFICE OF EDUCATION
Object 300	**TOTAL PURCHASED SERVICES**		\$6,254.04	39,113.06	0.00	52,420.00	\$13,306.94	
Function 4110	Payments Reg Programs		\$6,254.04	39,113.06	0.00	52,420.00	\$13,306.94	
10-4120-314-600	SP ED CO-OP CONTR SVCS		(\$10,915.36)	\$207,678.75	\$0.00	\$226,366.52	\$18,687.77	10-4120-314-600
Accts.Payable	SP ED CO-OP CONTR SVCS	\$3,454.71 56759	06/09/2014					CAMELOT SCHOOLS LLC-DEKALB, THE
	SP ED CO-OP CONTR SVCS	\$822.05 56902	07/01/2014					CAMELOT SCHOOLS LLC-DEKALB, THE
	SP ED CO-OP CONTR SVCS	\$3,454.71 56902	07/01/2014					CAMELOT SCHOOLS LLC-DEKALB, THE
Cash Receipt	SP ED CO-OP CONTR SVCS	(\$18,646.83) 0	06/04/2014					
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811

Expenditure Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES 10
 Function 4120 Payments Sp Ed 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
10-4120-319-805	SPED CONTR SVC IDEA FLOW-THRU		\$0.00	\$2,200.25	\$0.00	\$0.00	(\$2,200.25)	10-4120-319-805
Object 300	**TOTAL PURCHASED SERVICES**		(\$10,915.36)	209,879.00	0.00	226,366.52	\$16,487.52	
10-4120-690-600	SPED- 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	SPED- TUITION		\$20,807.85	\$362,063.44	\$0.00	\$277,720.00	(\$84,343.44)	10-4120-800-600
Accts Payable	SP ED- TUITION	\$20,807.85	56780	06/11/2014				ALLENDALE ASSOCIATION
10-4120-800-805	SPED CO-OP - FLOW-THRU		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$20,807.85	562,063.44	0.00	477,720.00	(\$84,343.44)	
Function 4120	Payments Sp Ed Programs		\$9,892.49	771,942.44	0.00	704,086.52	(\$67,855.92)	
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	
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		\$16,146.53	816,555.50	0.00	756,506.52	(\$60,048.98)	
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	

Expenditure Report

EDUCATION FUND

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Function 5000 DEBT SERVICES
 Function 5190 Other Interest
 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
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		\$971,058.59	11,909,756.33	0.00	2,905,732.00	\$995,975.67	

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	FACILITY 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		\$4,643.89	\$59,143.77	\$0.00	\$61,500.00	\$2,356.23	20-2540-111-600
Journal Entry	Gross Pay Expense	\$2,321.95 G1		06/13/2014				PR 1
	Gross Pay Expense	\$2,321.94 G1		06/27/2014				PR 1
	Gross Pay Expense	\$2,396.51 G1		07/12/2014				PR 1
	Gross Pay Expense	\$2,396.51 G1		07/25/2014				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$26,597.70	\$349,314.25	\$0.00	\$360,772.62	\$11,458.37	20-2540-112-600
Journal Entry	Gross Pay Expense	\$13,298.90 G1		06/13/2014				PR 1
	Gross Pay Expense	\$13,298.80 G1		06/27/2014				PR 1
	Gross Pay Expense	\$13,409.09 G1		07/12/2014				PR 1
	Gross Pay Expense	\$162.02 G1		07/14/2014				PR 1
	Gross Pay Expense	\$13,571.11 G1		07/25/2014				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		\$5,926.88	\$41,657.13	\$0.00	\$50,000.00	\$8,342.87	20-2540-130-600
Journal Entry	Gross Pay Expense	\$1,866.19 G1		06/13/2014				PR 1
	Gross Pay Expense	\$4,060.69 G1		06/27/2014				PR 1
	Gross Pay Expense	\$4,203.80 G1		07/12/2014				PR 1
	Gross Pay Expense	\$4,069.06 G1		07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$37,168.47	450,115.15	0.00	472,272.62	\$22,157.47	
20-2540-210-600	SUPT BLD SALARIES		\$878.00	\$10,110.32	\$0.00	\$4,305.00	(\$5,805.32)	20-2540-210-600
Journal Entry	Dental-Single	\$14.34 DENTS		06/13/2014				PR 1
	Dental-Single	\$114.20 DENTS		06/13/2014				PR 1
	Dental-Single	\$0.52 DENTS		06/13/2014				PR 1
	Medical-Admin	\$274.21 MEDA		06/13/2014				PR 1
	Vision-Single	\$3.97 VS		06/13/2014				PR 1
	Vision-Single	\$31.62 VS		06/13/2014				PR 1
	Vision-Single	\$0.14 VS		06/13/2014				PR 1
	Dental-Single	\$14.34 DENTS		06/27/2014				PR 1
	Dental-Single	\$113.94 DENTS		06/27/2014				PR 1
	Dental-Single	\$0.78 DENTS		06/27/2014				PR 1
	Medical-Admin	\$274.21 MEDA		06/27/2014				PR 1
	Vision-Single	\$3.97 VS		06/27/2014				PR 1
	Vision-Single	\$31.54 VS		06/27/2014				PR 1

Expenditure Report

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>	Vision-Single	\$0.22	VS	06/27/2014				PR 1
	Dental-Single	\$14.34	DENTS	07/12/2014				PR 1
	Dental-Single	\$114.72	DENTS	07/12/2014				PR 1
	Medical-Admin	\$289.56	MEDA	07/12/2014				PR 1
	Vision-Single	\$3.97	VS	07/12/2014				PR 1
	Vision-Single	\$31.76	VS	07/12/2014				PR 1
	Medical-Admin	\$289.56	MEDA	07/25/2014				PR 1
	Dental-Single	\$14.34	DENTS	07/25/2014				PR 1
	Dental-Single	\$114.20	DENTS	07/25/2014				PR 1
	B-Dental-Single	\$0.52	DENTS	07/25/2014				PR 1
	Vision-Single	\$3.97	VS	07/25/2014				PR 1
	Vision-Single	\$31.62	VS	07/25/2014				PR 1
	B-Vision-Single	\$0.14	VS	07/25/2014				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,585.12	\$19,491.88	\$0.00	\$28,754.08	\$9,262.20	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$104.49	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$598.47	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$49.18	IMRFEED	06/13/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$104.49	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$598.46	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$130.03	IMRFEED	06/27/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$107.84	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$603.43	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$129.53	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.29	IMRFEED	07/14/2014				PR 1
	IMRF-EE-DISTRICT PAID	\$107.84	IMRFEED	07/25/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$610.71	IMRFEED	07/25/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$129.13	IMRFEED	07/25/2014				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$5,367.95	\$64,102.57	\$0.00	\$52,981.79	(\$11,120.78)	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$5,105.32	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$49.90	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT-CUST INSURANCE	\$190.23	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	BENEFIT-CUST INSURANCE	\$22.50	56911	07/01/2014				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**		\$7,831.07	93,704.77	0.00	86,040.87	(\$7,663.90)	
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		\$7,054.76	\$80,118.72	\$0.00	\$74,850.00	(\$5,268.72)	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$175.00	56740	06/09/2014				ABBY PEST ELIMINATION

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
	OP/MAIN- CONT SERV HS	\$60.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- SUPPLIES HS	\$185.01	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$428.30	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$449.72	56754	06/09/2014				BLUE RIBBON ELECTRICAL INC
	OP/MAIN- CONT SERV HS	\$1,685.00	56773	06/09/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$943.75	56793	06/11/2014				JOHNSON CONTROLS INC
	OP/MAIN- CONT SERV HS	\$330.00	56836	06/11/2014				ROCK VALLEY GLASS CO
	OP/MAIN- CONT SERV HS	\$312.98	56814	06/11/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$10.00	56908	07/01/2014				COMELEC SERVICES INC
	OP/MAIN- CONT SERV HS	\$10.00	56908	07/01/2014				COMELEC SERVICES INC
	OP/MAIN- CONT SERV HS	\$1,158.00	56917	07/01/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$60.00	56890	07/01/2014				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$1,247.00	56946	07/01/2014				PRO COM SYSTEMS
20-2540-323-200	OP/MAIN- CONT SERV - C		\$2,156.28	\$38,037.83	\$0.00	\$23,625.00	(\$14,412.83)	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$175.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$40.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- SUPPLIES- C	\$19.64	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$270.00	56773	06/09/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$425.59	56857	06/11/2014				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$148.13	56814	06/11/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$824.92	56917	07/01/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$90.00	56917	07/01/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$123.00	56929	07/01/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$40.00	56890	07/01/2014				LAWNCARE BY WALTER, INC
								ABBY PEST ELIMINATION
20-2540-323-300	OP/MAIN- CONT SERV - M		\$759.21	\$26,524.63	\$0.00	\$20,300.00	(\$6,224.63)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$175.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$40.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$64.77	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$168.31	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$148.13	56814	06/11/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$123.00	56929	07/01/2014				LAWNCARE BY WALTER, INC
	OP/MAIN-CONT SERV 5-6	\$40.00	56890	07/01/2014				ABBY PEST ELIMINATION
20-2540-323-400	OP/MAIN- CONT SER - PG		\$2,768.37	\$42,042.48	\$0.00	\$24,650.00	(\$17,392.48)	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$175.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$40.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- SUPPLIES- PG	\$164.14	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$1,276.23	56773	06/09/2014				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$943.75	56793	06/11/2014				JOHNSON CONTROLS INC

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant 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
	OP/MAIN- CONT SER - PG	\$129.25	56814	06/11/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	56890	07/01/2014				ABBY PEST ELIMINATION
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$3,394.22	\$20,332.91	\$0.00	\$15,000.00	(\$5,332.91)	20-2540-323-500
<u>Accts Payable</u>	OP/MAIN-CONT SERV 5-6	\$175.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$40.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$46.49	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$27.00	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$943.75	56793	06/11/2014				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 5-6	\$312.98	56814	06/11/2014				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$360.00	56917	07/01/2014				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$1,449.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN-CONT SERV 7-8	\$40.00	56890	07/01/2014				ABBY PEST ELIMINATION
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$265.39	\$11,290.45	\$0.00	\$33,000.00	\$21,709.55	20-2540-323-600
<u>Accts Payable</u>	OP/MAIN- CONT SERV D.O.	\$145.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV D.O.	\$120.39	56814	06/11/2014				MDC ENVIRONMENTAL SERVICES
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$1,800.21	\$31,226.19	\$0.00	\$44,065.00	\$12,838.81	20-2540-323-700
<u>Accts Payable</u>	OP/MAIN-CONT SERV 7-8	\$175.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$50.00	56740	06/09/2014				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$368.21	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$943.75	56793	06/11/2014				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 7-8	\$213.25	56922	07/01/2014				HARVARD GLASS & MIRROR
	OP/MAIN-CONT SERV 7-8	\$50.00	56890	07/01/2014				ABBY PEST ELIMINATION
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$0.00	\$20,253.40	\$0.00	\$15,000.00	(\$5,253.40)	20-2540-329-600
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		\$590.56	\$6,379.18	\$0.00	\$5,900.00	(\$479.18)	20-2540-340-100
<u>Accts Payable</u>	OP/MAIN- PHONES- HS	\$62.36	56812	06/11/2014				MCI
	OP/MAIN- PHONES- HS	\$280.20	56916	07/01/2014				FRONTIER
	OP/MAIN- PHONES- HS	\$205.82	56916	07/01/2014				FRONTIER
	OP/MAIN- PHONES- HS	\$42.18	56932	07/01/2014				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
20-2540-340-200 <u>Accts.Payable</u>	OP/MAIN- PHONES- C OP/MAIN- PHONES- C OP/MAIN- PHONES- C OP/MAIN- PHONES- C		\$177.66	\$1,866.14	\$0.00	\$1,750.00	(\$116.14)	20-2540-340-200 MCI FRONTIER MCI
20-2540-340-300 <u>Accts.Payable</u>	OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M		\$272.31	\$2,929.97	\$0.00	\$2,725.00	(\$204.97)	20-2540-340-300 BERGEN TELEPHONE CO. BERGEN TELEPHONE CO. MCI VERIZON WIRELESS FRONTIER VERIZON WIRELESS MCI
20-2540-340-400 <u>Accts.Payable</u>	OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG		\$285.59	\$3,072.45	\$0.00	\$2,900.00	(\$172.45)	20-2540-340-400 MCI FRONTIER MCI
20-2540-340-500 <u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6		\$203.26	\$2,261.32	\$0.00	\$2,025.00	(\$236.32)	20-2540-340-500 MCI FRONTIER FRONTIER MCI
20-2540-340-600 <u>Accts.Payable</u>	OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O		\$230.54	\$5,210.58	\$0.00	\$1,820.00	(\$3,390.58)	20-2540-340-600 MCI FRONTIER FRONTIER MCI
20-2540-340-700 <u>Accts.Payable</u>	OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8		\$682.28	\$3,740.90	\$0.00	\$3,400.00	(\$340.90)	20-2540-340-700 MCI FRONTIER FRONTIER MCI
20-2540-340-8 <u>Accts.Payable</u>	FACILITY ENGINEER PHONE FACILITY ENGINEER PHONE FACILITY ENGINEER PHONE		\$224.07	\$1,341.76	\$0.00	\$270.00	(\$1,071.76)	20-2540-340-600 VERIZON WIRELESS 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

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-341-600	TECH PHONE LINE		\$197.79	\$4,701.29	\$0.00	\$112,935.00	\$108,233.71	20-2540-341-600
Accts.Payable	TECH PHONE LINE	\$94.79	56856	06/11/2014				VERIZON WIRELESS
	TECH PHONE LINE	\$103.00	56960	07/01/2014				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	\$129,479.00	\$0.00	\$130,823.00	\$1,344.00	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$21,062.50	430,809.20	0.00	515,138.00	\$84,328.80	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$4,681.46	\$26,144.60	\$0.00	\$23,800.00	(\$2,344.60)	20-2540-410-100
Accts.Payable	OP/MAIN- SUPPLIES HS	\$105.00	56757	06/09/2014				BRUCKER COMPANY
	OP/MAIN- SUPPLIES HS	\$137.03	56779	06/09/2014				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$837.60	56800	06/11/2014				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$32.95	56818	06/11/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$209.00	56908	07/01/2014				COMELEC SERVICES INC
	OP/MAIN- SUPPLIES HS	\$416.05	56910	07/01/2014				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$188.47	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$749.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$66.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$1,441.83	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$46.91	56933	07/01/2014				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$59.97	56934	07/01/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$13.68	56934	07/01/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$5.97	56934	07/01/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$186.00	56894	07/01/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- SUPPLIES HS	\$186.00	56894	07/01/2014				ARAMARK UNIFORM SERVICES
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$1,445.89	\$8,276.52	\$0.00	\$10,800.00	\$2,523.48	20-2540-410-200
Accts.Payable	OP/MAIN- SUPPLIES- C	\$11.49	56818	06/11/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$34.97	56818	06/11/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$9.98	56831	06/11/2014				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$94.73	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$100.76	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$66.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$1,001.48	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$2.97	56933	07/01/2014				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$17.14	56934	07/01/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$50.76	56961	07/01/2014				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$13.98	56934	07/01/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$20.44	56894	07/01/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- SUPPLIES- C	\$21.19	56894	07/01/2014				ARAMARK UNIFORM SERVICES
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$1,032.01	\$5,565.25	\$0.00	\$6,300.00	\$734.75	20-2540-410-300

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
Accts.Payable	OP/MAIN- SUPPLIES- M	\$387.22	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$66.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$449.27	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$64.76	56894	07/01/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- SUPPLIES- M	\$64.76	56894	07/01/2014				ARAMARK UNIFORM SERVICES
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$1,710.28	\$9,349.87	\$0.00	\$8,700.00	(\$649.87)	20-2540-410-400
Accts.Payable	OP/MAIN- SUPPLIES- PG	\$29.13	56779	06/09/2014				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$17.08	56848	06/11/2014				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- PG	\$62.96	56848	06/11/2014				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- PG	\$94.73	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$145.48	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$66.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$933.39	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$48.85	56933	07/01/2014				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- PG	\$23.88	56934	07/01/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$144.39	56894	07/01/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- SUPPLIES- PG	\$144.39	56894	07/01/2014				ARAMARK UNIFORM SERVICES
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$2,571.54	\$13,503.86	\$0.00	\$7,050.00	(\$6,453.86)	20-2540-410-500
Accts.Payable	OP/MAIN- SUPPLIES- 5-6	\$94.73	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$495.64	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$66.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$1,858.21	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$2.96	56933	07/01/2014				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$27.00	56894	07/01/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN- SUPPLIES- 5-6	\$27.00	56894	07/01/2014				ARAMARK UNIFORM SERVICES
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$1,712.78	\$11,596.03	\$0.00	\$10,000.00	(\$1,596.03)	20-2540-410-600
Accts.Payable	OP/MAIN- SUPPLIES- D.O.	\$333.70	56763	06/09/2014				CONSERV FS
	OP/MAIN- SUPPLIES- D.O.	\$75.00	56763	06/09/2014				CONSERV FS
	OP/MAIN- SUPPLIES- D.O.	\$96.42	56794	06/11/2014				JOHNSON, ALLAN
	OP/MAIN- SUPPLIES- D.O.	\$147.90	56790	06/11/2014				INTERSTATE BATTERIES
	OP/MAIN- SUPPLIES- D.O.	\$57.93	56818	06/11/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$3.97	56818	06/11/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$111.04	56817	06/11/2014				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$105.14	56818	06/11/2014				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$298.00	56843	06/11/2014				SECURITY BUILDERS SUPPLY CO
	OP/MAIN- SUPPLIES- D.O.	\$290.00	56789	06/11/2014				DANIELS FUEL & TIRE
	OP/MAIN- SUPPLIES- D.O.	\$32.50	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$103.20	56947	07/01/2014				PRO-SOURCE DIST INC

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 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
	OP/MAIN- SUPPLIES- D.O.	\$57.98	56906	07/01/2014				CHERRY VALLEY LANDSCAPE CENTER
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$2,478.92	\$35,262.16	\$0.00	\$13,400.00	(\$21,862.16)	20-2540-410-700
Accts.Payable	OP/MAIN-SUPPLIES 7-8	\$17.88	56818	06/11/2014				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$94.73	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$152.81	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$66.00	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$1,367.39	56947	07/01/2014				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$79.92	56961	07/01/2014				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$84.86	56933	07/01/2014				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$205.11	56894	07/01/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN-SUPPLIES 7-8	\$205.11	56894	07/01/2014				ARAMARK UNIFORM SERVICES
	OP/MAIN-SUPPLIES 7-8	\$205.11	56963	07/02/2014				ARAMARK UNIFORM SERVICES
20-2540-410-8	FACILITY SUPPLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$2,317.57	\$71,307.90	\$0.00	\$45,000.00	(\$26,307.90)	20-2540-465-100
Accts.Payable	OP/MAIN- HEAT/AC - HS	\$2,317.57	56764	06/09/2014				CONSTELLATION NEWENERGY
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$318.52	\$22,473.55	\$0.00	\$10,000.00	(\$12,473.55)	20-2540-465-200
Accts.Payable	OP/MAIN- HEAT/AC - C	\$318.52	56764	06/09/2014				CONSTELLATION NEWENERGY
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$34,645.68	\$0.00	\$24,900.00	(\$9,745.68)	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$1,157.54	\$32,026.35	\$0.00	\$23,000.00	(\$9,026.35)	20-2540-465-400
Accts.Payable	OP/MAIN- HEAT/AC - PG	\$1,157.54	56764	06/09/2014				CONSTELLATION NEWENERGY
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$1,909.81	\$37,862.97	\$0.00	\$24,000.00	(\$13,862.97)	20-2540-465-500
Accts.Payable	OP/MAIN- HEAT/AC-5-6	\$1,909.81	56764	06/09/2014				CONSTELLATION NEWENERGY
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$380.50	\$5,511.76	\$0.00	\$4,100.00	(\$1,411.76)	20-2540-465-600
Accts.Payable	OP/MAIN- HEAT/AC D.O.	\$380.50	56764	06/09/2014				CONSTELLATION NEWENERGY
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$1,732.10	\$43,653.72	\$0.00	\$25,000.00	(\$18,653.72)	20-2540-465-700
Accts.Payable	OP/MAIN-HEAT/AC-7-8	\$1,732.10	56764	06/09/2014				CONSTELLATION NEWENERGY
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$0.00	\$102,716.21	\$0.00	\$100,000.00	(\$2,716.21)	20-2540-466-100
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$0.00	\$16,123.51	\$0.00	\$20,000.00	\$3,876.49	20-2540-466-200
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$17.42	\$10,724.68	\$0.00	\$12,000.00	\$1,275.32	20-2540-466-300
Accts.Payable	OP/MAIN- ELECTRIC -M	\$17.42	56787	06/11/2014				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$0.00	\$31,263.89	\$0.00	\$40,000.00	\$8,736.11	20-2540-466-400
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$0.00	\$31,231.03	\$0.00	\$40,000.00	\$8,768.97	20-2540-466-500
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$0.00	\$16,102.07	\$0.00	\$12,000.00	(\$4,102.07)	20-2540-466-600
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$0.00	\$45,008.52	\$0.00	\$40,000.00	(\$5,008.52)	20-2540-466-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$23,466.34	610,350.13	0.00	500,050.00	(\$110,300.13)	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$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	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$0.00	\$82,347.22	\$0.00	\$0.00	(\$82,347.22)	20-2540-530-200

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
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$0.00	\$18,599.62	\$0.00	\$0.00	(\$18,599.62)	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$0.00	\$14,933.19	\$0.00	\$0.00	(\$14,933.19)	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV-- NBE		\$0.00	\$31,395.11	\$0.00	\$0.00	(\$31,395.11)	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$36,058.74	\$74,135.74	\$0.00	\$0.00	(\$74,135.74)	20-2540-530-600
Accts.Payable	BLDG-CAPITAL IMPRV-DIST	\$34,810.00	56750	06/09/2014				BEL ROCK ASPHALT PAVING INC
	BLDG-CAPITAL IMPRV-DIST	\$1,248.74	56897	07/01/2014				BEL ROCK ASPHALT PAVING INC
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$21,200.00	\$30,756.00	\$0.00	\$0.00	(\$30,756.00)	20-2540-530-700
Accts.Payable	BLDG-CAPITAL IMPRV-7-8	\$21,200.00	56820	06/11/2014				MILLER ENGINEERING CO
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$2,340.00	\$2,340.00	\$0.00	\$0.00	(\$2,340.00)	20-2540-540-100
Accts.Payable	BLDG- CAP. OUTLAY- HS	\$2,340.00	56947	07/01/2014				PRO-SOURCE DIST INC
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$4,679.00	\$40,586.20	\$0.00	\$125,000.00	\$84,413.80	20-2540-540-200
Accts.Payable	BLDG- CAP. OUTLAY- C	\$3,509.00	56770	06/09/2014				FOOD EQUIPMENT LIQUIDATORS
	BLDG- CAP. OUTLAY- C	\$1,170.00	56947	07/01/2014				PRO-SOURCE DIST INC
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$780.00	(\$845.00)	\$0.00	\$30,000.00	\$30,845.00	20-2540-540-300
Accts.Payable	BLDG- CAP. OUTLAY- M	\$780.00	56947	07/01/2014				PRO-SOURCE DIST INC
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$1,950.00	\$4,660.00	\$0.00	\$25,000.00	\$20,340.00	20-2540-540-400
Accts.Payable	BLDG- CAP. OUTLAY- PG	\$1,950.00	56947	07/01/2014				PRO-SOURCE DIST INC
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$10,375.00	\$15,650.00	\$0.00	\$70,000.00	\$54,350.00	20-2540-540-600
Accts.Payable	BLDG- CAP. OUTLAY- D.O.	\$2,075.00	56855	06/11/2014				UNITED RENTALS
	BLDG- CAP. OUTLAY- D.O.	\$8,300.00	56855	06/11/2014				UNITED RENTALS
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$1,560.00	\$3,032.50	\$0.00	\$55,000.00	\$51,967.50	20-2540-540-700
Accts.Payable	BLDG -CAP. OUTLAY- 7-8	\$1,560.00	56947	07/01/2014				PRO-SOURCE DIST INC
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**		\$78,942.74	317,590.58	0.00	325,000.00	\$7,409.42	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$1,073.03	\$0.00	\$1,200.00	\$126.97	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,073.03	0.00	1,200.00	\$126.97	
Function 2540	Operation & Maintenance Plant Serv.		\$168,471.12	1,903,642.86	0.00	1,899,701.49	(\$3,941.37)	
Function 2000	SUPPORT SERVICES		\$168,471.12	1,903,642.86	0.00	1,899,701.49	(\$3,941.37)	
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	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 5000 DEBT SERVICES 20
 Function 5900 Debt Serv Other
 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
20-5900-390-600	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		\$168,471.12	1,903,642.86	0.00	1,899,701.49	(\$3,941.37)	

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 Bad 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

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	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		\$0.00	\$13,783.66	\$0.00	\$16,778.57	\$2,994.91	40-2550-110-400
Journal Entry	Gross Pay Expense	\$3,676.27 G1		07/12/2014				PR 1
	Gross Pay Expense	\$3,676.27 G1		07/25/2014				PR 1
40-2550-110-600	TRANS SALARY MECH		\$2,786.01	\$39,608.78	\$0.00	\$35,391.60	(\$4,217.18)	40-2550-110-600
Journal Entry	Gross Pay Expense	\$1,424.80 G1		06/13/2014				PR 1
	Gross Pay Expense	\$1,361.21 G1		06/27/2014				PR 1
	Gross Pay Expense	\$1,397.35 G1		07/12/2014				PR 1
	Gross Pay Expense	\$1,397.35 G1		07/25/2014				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		\$25,310.33	\$328,479.03	\$0.00	\$296,293.66	(\$32,185.37)	40-2550-111-700
Journal Entry	Gross Pay Expense	\$12,909.91 G1		06/13/2014				PR 1
	Gross Pay Expense	\$12,400.42 G1		06/27/2014				PR 1
	Gross Pay Expense	\$11,609.65 G1		07/12/2014				PR 1
	Gross Pay Expense	\$10,993.35 G1		07/25/2014				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$3,294.51	\$28,999.62	\$0.00	\$9,911.43	(\$19,088.19)	40-2550-112-600
Journal Entry	Gross Pay Expense	\$1,588.52 G1		06/13/2014				PR 1
	Gross Pay Expense	\$1,705.99 G1		06/27/2014				PR 1
	Gross Pay Expense	\$1,402.66 G1		07/12/2014				PR 1
	Gross Pay Expense	\$982.14 G1		07/25/2014				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$4,461.99	\$39,246.09	\$0.00	\$37,853.71	(\$1,392.38)	40-2550-120-600
Journal Entry	Gross Pay Expense	\$2,252.14 G1		06/13/2014				PR 1
	Gross Pay Expense	\$2,209.85 G1		06/27/2014				PR 1
	Gross Pay Expense	\$836.69 G1		07/12/2014				PR 1
	Gross Pay Expense	\$349.50 G1		07/25/2014				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$665.75	\$4,503.51	\$0.00	\$26,916.00	\$22,412.49	40-2550-121-600
Journal Entry	Gross Pay Expense	\$636.75 G1		06/13/2014				PR 1
	Gross Pay Expense	\$29.00 G1		06/27/2014				PR 1
	Gross Pay Expense	\$308.25 G1		07/25/2014				PR 1
Object 100	**TOTAL SALARIES**		\$36,518.59	454,620.69	0.00	453,144.97	(\$1,475.72)	
40-2550-210-400	TRANSPORTATIONO DIR		\$0.00	\$1,139.74	\$0.00	\$0.00	(\$1,139.74)	40-2550-210-400
Journal Entry	B-Dental-Single	\$14.34 DENTS		07/12/2014				PR 1
	B-Medical-Admin	\$289.56 MEDA		07/12/2014				PR 1
	B-Vision-Single	\$3.97 VS		07/12/2014				PR 1
	B-Medical-Admin	\$289.56 MEDA		07/25/2014				PR 1
	B-Dental-Single	\$14.34 DENTS		07/25/2014				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
Journal Entry	B-Vision-Single	\$3.97	VS	07/25/2014				PR 1
40-2550-210-600	TRANS SALARY MECH		\$623.26	\$3,901.98	\$0.00	\$0.00	(\$3,901.98)	40-2550-210-600
Journal Entry	B-Dental-Single	\$14.34	DENTS	06/13/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	06/13/2014				PR 1
	B-Dental-Single	\$1.60	DENTS	06/13/2014				PR 1
	B-Medical-Admin	\$274.21	MEDA	06/13/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/13/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/13/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	06/27/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	06/27/2014				PR 1
	B-Medical-Admin	\$274.21	MEDA	06/27/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/27/2014				PR 1
	B-Vision-Single	\$3.97	VS	06/27/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	07/12/2014				PR 1
	B-Dental-Single	\$18.11	DENTS	07/12/2014				PR 1
	B-Medical-Admin	\$365.74	MEDA	07/12/2014				PR 1
	B-Vision-Single	\$3.97	VS	07/12/2014				PR 1
	B-Vision-Single	\$5.01	VS	07/12/2014				PR 1
	B-Medical-Admin	\$289.56	MEDA	07/25/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	07/25/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	07/25/2014				PR 1
	B-Vision-Single	\$3.97	VS	07/25/2014				PR 1
	B-Vision-Single	\$3.97	VS	07/25/2014				PR 1
40-2550-210-700	BUS DRIVERS SALARY		\$27.08	\$84.58	\$0.00	\$34,892.16	\$34,807.58	40-2550-210-700
Journal Entry	B-Dental-Single	\$12.74	DENTS	06/13/2014				PR 1
	B-Dental-Single	\$14.34	DENTS	06/27/2014				PR 1
40-2550-211-400	TRANSPORTATIONO DIR		\$0.00	\$1,553.79	\$0.00	\$0.00	(\$1,553.79)	40-2550-211-400
Journal Entry	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$30.84	THISERA	07/12/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$381.42	TP	07/12/2014				PR 1
	B-TRS-ER - ADMIN	\$23.53	TRSERA	07/12/2014				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$30.84	THISERA	07/25/2014				PR 1
	B-TRS-ADMIN RETIREMENT	\$381.42	TP	07/25/2014				PR 1
	B-TRS-ER - ADMIN	\$23.53	TRSERA	07/25/2014				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		\$406.71	\$4,270.73	\$0.00	\$0.00	(\$4,270.73)	40-2550-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$64.12	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$71.48	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$76.50	IMRFEED	06/13/2014				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
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$76.77	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$55.28	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1.31	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$62.88	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$63.12	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.56	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$62.88	IMRFEED	07/25/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.20	IMRFEED	07/25/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.13	IMRFEED	07/25/2014				PR 1
40-2550-212-700	BU'S DRIVERS SALARY		\$972.31	\$11,930.49	\$0.00	\$0.00	(\$11,930.49)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$485.20	IMRFEED	06/13/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$487.11	IMRFEED	06/27/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$439.58	IMRFEED	07/12/2014				PR 1
	B-IMRF-EE-DISTRICT PAID	\$420.15	IMRFEED	07/25/2014				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$1,655.67	\$8,592.02	\$0.00	\$0.00	(\$8,592.02)	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$1,562.00	56900	07/01/2014				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$7.93	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	TRANS - BENEFITS MEDICAL	\$7.12	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	TRANS - BENEFITS MEDICAL	\$28.67	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	TRANS - BENEFITS MEDICAL	\$44.95	56913	07/01/2014				DELTA DENTAL OF IL - RISK
	TRANS - BENEFITS MEDICAL	\$5.00	56911	07/01/2014				DEARBORN LIFE
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,685.03	31,547.32	0.00	34,892.16	\$3,344.84	
40-2550-323-600	TRANS - CONT SERV		\$4,412.74	\$29,727.28	\$0.00	\$20,000.00	(\$9,727.28)	40-2550-323-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$66.93	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$16.00	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$66.93	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$54.00	56745	06/09/2014				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$308.00	56755	06/09/2014				BOONE COUNTY AUTO BODY INC
	TRANS - CONT SERV	\$487.08	56761	06/09/2014				CENTRAL STATES BUS SALES INC
	TRANS - CONT SERV	\$1,343.90	56801	06/11/2014				LAKESIDE INT'L LLC
	TRANS - CONT SERV	\$295.00	56808	06/11/2014				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$225.00	56808	06/11/2014				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$250.00	56809	06/11/2014				MARVS TOWING & REPAIR
	TRANS - CONT SERV	\$132.00	56808	06/11/2014				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$987.90	56928	07/01/2014				LAKESIDE INT'L LLC
	TRANS - CONT SERV	\$180.00	56892	07/01/2014				ALL PRO TRUCK & TRAILER REPAIR LLC
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 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
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		\$223.22	\$2,044.09	\$0.00	\$2,600.00	\$555.91	40-2550-340-100
Accts.Payable	TELEPHONE TRANSPORTATION	\$16.97	56812	06/11/2014				MCI
	TELEPHONE TRANSPORTATION	\$24.03	56856	06/11/2014				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$137.89	56916	07/01/2014				FRONTIER
	OP/MAIN- TRANS PHONES	\$22.70	56960	07/01/2014				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$21.63	56932	07/01/2014				MCI
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		(\$56.19)	\$950.95	\$0.00	\$2,000.00	\$1,049.05	40-2550-390-600
Accts.Payable	TRANS - OTHER	(\$56.19)	56903	07/01/2014				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		\$4,579.77	57,222.32	0.00	55,100.00	(\$2,122.32)	
40-2550-410-600	TRANS - SUPPLIES		\$17,169.95	\$80,430.38	\$0.00	\$55,000.00	(\$25,430.38)	40-2550-410-600
Accts.Payable	TRANS - SUPPLIES	\$53.97	56741	06/09/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$13.57	56741	06/09/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$8.38	56741	06/09/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$284.22	56746	06/09/2014				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$211.81	56741	06/09/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$369.60	56763	06/09/2014				CONSERV FS
	TRANS - SUPPLIES	\$198.98	56761	06/09/2014				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$372.98	56761	06/09/2014				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$745.96	56761	06/09/2014				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$1,009.70	56761	06/09/2014				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$148.78	56761	06/09/2014				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$23.32	56761	06/09/2014				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$4,166.34	56801	06/11/2014				LAKESIDE INT'L LLC
	TRANS - SUPPLIES	\$252.55	56801	06/11/2014				LAKESIDE INT'L LLC
	TRANS - SUPPLIES	\$625.00	56808	06/11/2014				MAGGIO TRUCK CENTER
	TRANS - SUPPLIES	\$227.57	56781	06/11/2014				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$34.91	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$524.07	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$217.16	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$707.12	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$1,144.85	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$592.94	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$961.46	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$564.56	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$28.48	56824	06/11/2014				PATTEN INDUSTRIES INC

Expenditure Report

TRANSPORTATION FUND

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

40

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - SUPPLIES	\$14.24	56824	06/11/2014				PATTEN INDUSTRIES INC
	TRANS - SUPPLIES	\$29.77	56826	06/11/2014				PETERS, GENE
	TRANS - SUPPLIES	\$851.68	56830	06/11/2014				POMPS TIRE SERVICE
	TRANS - SUPPLIES	\$901.68	56830	06/11/2014				POMPS TIRE SERVICE
	TRANS - SUPPLIES	\$4.88	56943	07/01/2014				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$20.79	56943	07/01/2014				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$109.90	56947	07/01/2014				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$219.96	56935	07/01/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$262.34	56935	07/01/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$282.80	56891	07/01/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$211.84	56891	07/01/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$79.90	56891	07/01/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$117.48	56891	07/01/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	(\$76.92)	56891	07/01/2014				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$213.06	56895	07/01/2014				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$393.70	56895	07/01/2014				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$44.57	56894	07/01/2014				ARAMARK UNIFORM SERVICES
40-2550-464-600	TRANS - FUEL		\$11,239.73	\$139,106.97	\$0.00	\$135,000.00	(\$4,106.97)	40-2550-464-600
<u>Accts Payable</u>	TRANS - FUEL	\$50.00	56801	06/11/2014				LAKESIDE INT'L LLC
	TRANS - FUEL	\$1,642.45	56827	06/11/2014				PETROLIANCE LLC
	TRANS - FUEL	\$2,961.94	56827	06/11/2014				PETROLIANCE LLC
	TRANS - FUEL	\$3,119.98	56827	06/11/2014				PETROLIANCE LLC
	TRANS - FUEL	(\$20.00)	56939	07/01/2014				PETROLIANCE LLC
	TRANS - FUEL	\$2,976.66	56939	07/01/2014				PETROLIANCE LLC
	TRANS - FUEL	\$508.70	56939	07/01/2014				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$308.00	\$0.00	\$0.00	(\$308.00)	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$324.80	\$2,456.71	\$0.00	\$2,500.00	\$43.29	40-2550-491-600
<u>Accts Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$60.00	56775	06/09/2014				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$60.00	56775	06/09/2014				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$60.00	56775	06/09/2014				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56954	07/01/2014				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$106.80	56920	07/01/2014				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56954	07/01/2014				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	56920	07/01/2014				GREGS GARAGE INC
40-2550-492-600	BUS PHYSICAL		\$80.68	\$5,369.51	\$0.00	\$5,500.00	\$130.49	40-2550-492-600
<u>Accts Payable</u>	BUS PHYSICAL	\$80.68	56940	07/01/2014				PHYSICIANS IMMEDIATE CARE, LTD
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$28,815.16	227,671.57	0.00	198,000.00	(\$29,671.57)	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$54,345.48	\$59,244.31	\$0.00	\$4,500.00	(\$54,744.31)	40-2550-540-600

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 500 **TOTAL CAPITAL OUTLAY**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Accts.Payable	TRANS - CAPITAL OUT EQUIP	\$53,200.00	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$1,145.48	56819	06/11/2014				MIDWEST TRANSIT EQUIPMENT
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$23,851.40	\$0.00	\$113,300.00	\$89,448.60	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$54,345.48	83,095.71	0.00	117,800.00	\$34,704.29	
40-2550-600	TRANS-SALARIES SUBS REIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$127,944.03	854,157.61	0.00	858,937.13	\$4,779.52	
Function 2000	SUPPORT SERVICES		\$127,944.03	937,213.86	0.00	974,174.63	\$36,960.77	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$3,201.76	\$0.00	\$5,515.78	\$2,314.02	40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	3,201.76	0.00	5,515.78	\$2,314.02	
Function 5190	Other Interest		\$0.00	3,201.76	0.00	5,515.78	\$2,314.02	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$74,371.54	\$0.00	\$77,686.99	\$3,315.45	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5300	Principle On Note Buses		\$0.00	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5000	DEBT SERVICES		\$0.00	77,573.30	0.00	83,202.77	\$5,629.47	
Fund 40	TRANSPORTATION FUND		\$127,944.03	1,014,787.16	0.00	1,057,377.40	\$42,590.24	

Expenditure Report

IMRF/SOC SEC FUND

Function 1000 INSTRUCTION 50
 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		\$400.29	\$4,966.03	\$0.00	\$3,450.00	(\$1,516.03)	50-1110-212-600
Journal Entry	B-IMRF-EMPLYR	\$1.18 RM		06/13/2014				PR 1
	B-IMRF-EMPLYR	\$199.55 RM		06/13/2014				PR 1
	B-IMRF-EMPLYR	\$199.56 RM		06/27/2014				PR 1
	B-IMRF-EMPLYR	\$199.56 RM		07/12/2014				PR 1
	B-IMRF-EMPLYR	\$199.56 RM		07/25/2014				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		\$288.76	\$4,808.92	\$0.00	\$2,500.00	(\$2,308.92)	50-1110-213-600
Journal Entry	E-FICA EMPLOYER	\$25.67 FR		06/13/2014				PR 1
	E-FICA EMPLOYER	\$131.54 FR		06/13/2014				PR 1
	E-FICA EMPLOYER	\$131.55 FR		06/27/2014				PR 1
	E-FICA EMPLOYER	\$131.55 FR		07/12/2014				PR 1
	E-FICA EMPLOYER	\$131.55 FR		07/25/2014				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		\$661.10	\$8,594.91	\$0.00	\$0.00	(\$8,594.91)	50-1110-214-500
Journal Entry	MATCHING MEDICARE	\$330.55 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$330.55 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$329.55 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$329.55 MR		07/25/2014				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**

50

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		\$2,646.79	\$32,174.67	\$0.00	\$51,000.00	\$18,825.33	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,178.54	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$64.07	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$1,404.18	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$1,092.84	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$1,126.70	MR	07/25/2014				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**		\$3,996.94	50,649.35	0.00	57,050.00	\$6,400.65	
Function 1110	Elementary		\$3,996.94	50,649.35	0.00	57,050.00	\$6,400.65	
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		\$237.47	\$2,944.62	\$0.00	\$1,900.00	(\$1,044.62)	50-1111-212-803
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$118.73	RM	06/13/2014				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	06/27/2014				PR 1
	B-IMRF-EMPLYR	\$118.73	RM	07/12/2014				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	07/25/2014				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		\$150.00	\$1,862.93	\$0.00	\$1,300.00	(\$562.93)	50-1111-213-803
<u>Journal Entry</u>	E-FICA EMPLOYER	\$75.00	FR	06/13/2014				PR 1
	E-FICA EMPLOYER	\$75.00	FR	06/27/2014				PR 1
	E-FICA EMPLOYER	\$75.00	FR	07/12/2014				PR 1
	E-FICA EMPLOYER	\$75.00	FR	07/25/2014				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		\$58.82	\$736.59	\$0.00	\$800.00	\$63.41	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.41	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$29.41	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$29.42	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$29.42	MR	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$446.29	5,544.14	0.00	4,000.00	(\$1,544.14)	
Function 1111	PRE-K		\$446.29	5,544.14	0.00	4,000.00	(\$1,544.14)	
50-1130-212-100	SALARY - H.S. SUBSTITUTES		\$0.09	\$92.96	\$0.00	\$1,400.00	\$1,307.04	50-1130-212-100
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$0.09	RM	06/13/2014				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		\$5.93	\$119.48	\$0.00	\$1,100.00	\$980.52	50-1130-213-100
<u>Journal Entry</u>	E-FICA EMPLOYER	\$5.93	FR	06/13/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1130 High School
 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
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,521.17	\$18,046.81	\$0.00	\$24,000.00	\$5,953.19	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$651.70 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$70.24 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$798.22 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$1.01 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$602.55 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$602.55 MR		07/25/2014				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$255.77	\$0.00	\$0.00	(\$255.77)	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,527.19	18,515.02	0.00	26,550.00	\$8,034.98	
Function 1130	High School		\$1,527.19	18,515.02	0.00	26,550.00	\$8,034.98	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,796.13	\$25,711.60	\$0.00	\$19,650.00	(\$6,061.60)	50-1200-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$7.02 RM		06/13/2014				PR 1
	B-IMRF-EMPLYR	\$934.31 RM		06/13/2014				PR 1
	IMRF BOARD	\$854.80 RM		06/27/2014				PR 1
	IMRF BOARD	\$854.79 RM		07/12/2014				PR 1
	IMRF BOARD	\$854.80 RM		07/25/2014				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$338.82	\$4,499.37	\$0.00	\$4,550.00	\$50.63	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$169.41 RM		06/13/2014				PR 1
	IMRF BOARD	\$169.41 RM		06/27/2014				PR 1
	IMRF BOARD	\$169.41 RM		07/12/2014				PR 1
	IMRF BOARD	\$169.41 RM		07/25/2014				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	\$1,759.29	\$0.00	\$1,750.00	(\$9.29)	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$67.86 RM		06/13/2014				PR 1
	IMRF BOARD	\$67.86 RM		06/27/2014				PR 1
	IMRF BOARD	\$67.86 RM		07/12/2014				PR 1
	IMRF BOARD	\$67.86 RM		07/25/2014				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$1,239.09	\$17,683.95	\$0.00	\$13,450.00	(\$4,233.95)	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$30.25 FR		06/13/2014				PR 1
	E-FICA EMPLOYER	\$615.50 FR		06/13/2014				PR 1
	E-FICA EMPLOYER	\$30.25 FR		06/27/2014				PR 1
	FICA EMPLOYER	\$563.09 FR		06/27/2014				PR 1
	E-FICA EMPLOYER	\$30.25 FR		07/12/2014				PR 1
	FICA EMPLOYER	\$563.08 FR		07/12/2014				PR 1
	E-FICA EMPLOYER	\$30.25 FR		07/25/2014				PR 1
	FICA EMPLOYER	\$563.09 FR		07/25/2014				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$214.79	\$2,865.55	\$0.00	\$3,100.00	\$234.45	50-1200-213-805

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1200 Function 1200
 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	
Journal Entry	FICA EMPLOYER	\$107.39	FR	06/13/2014				PR 1	
	FICA EMPLOYER	\$107.40	FR	06/27/2014				PR 1	
	FICA EMPLOYER	\$107.66	FR	07/12/2014				PR 1	
	FICA EMPLOYER	\$107.40	FR	07/25/2014				PR 1	
50-1200-213-806	SALARY - ARRA FLOW THRU			\$0.00	\$0.00	\$0.00	\$0.00	50-1200-213-806	
50-1200-213-810	SALARY - SPED PRESCHOOL			\$89.47	\$1,159.66	\$0.00	\$1,200.00	\$40.34	50-1200-213-810
Journal Entry	FICA EMPLOYER	\$44.73	FR	06/13/2014				PR 1	
	FICA EMPLOYER	\$44.74	FR	06/27/2014				PR 1	
	FICA EMPLOYER	\$44.74	FR	07/12/2014				PR 1	
	FICA EMPLOYER	\$44.73	FR	07/25/2014				PR 1	
50-1200-214-600	SPECIAL ED TEACHERS			\$645.21	\$8,785.55	\$0.00	\$8,450.00	(\$335.55)	50-1200-214-600
Journal Entry	MATCHING MEDICARE	\$322.66	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$322.55	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$320.15	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$319.56	MR	07/25/2014				PR 1	
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$4,459.23	62,464.97	0.00	52,150.00	(\$10,314.97)	
Function 1200	Function 1200			\$4,459.23	62,464.97	0.00	52,150.00	(\$10,314.97)	
50-1250-212-400	TITLE I SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-400	
50-1250-212-600	IMRF CHAPTER I			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600	
50-1250-212-801	TITLE I SALARY - TA			\$918.15	\$11,882.50	\$0.00	\$10,250.00	(\$1,632.50)	50-1250-212-801
Journal Entry	B-IMRF-EMPLYR	\$459.07	RM	06/13/2014				PR 1	
	B-IMRF-EMPLYR	\$459.08	RM	06/27/2014				PR 1	
	B-IMRF-EMPLYR	\$459.07	RM	07/12/2014				PR 1	
	B-IMRF-EMPLYR	\$459.08	RM	07/25/2014				PR 1	
50-1250-213-400	TITLE I SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-400	
50-1250-213-600	FICA CHAPTER I			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600	
50-1250-213-801	TITLE I SALARY - TA			\$597.62	\$7,739.87	\$0.00	\$6,900.00	(\$839.87)	50-1250-213-801
Journal Entry	E-FICA EMPLOYER	\$298.81	FR	06/13/2014				PR 1	
	E-FICA EMPLOYER	\$298.81	FR	06/27/2014				PR 1	
	E-FICA EMPLOYER	\$298.81	FR	07/12/2014				PR 1	
	E-FICA EMPLOYER	\$298.81	FR	07/25/2014				PR 1	
50-1250-214-400	TITLE I SUBS SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400	
50-1250-214-600	MEDICARE CHAPTER I			\$0.00	\$0.00	\$0.00	\$50.00	50-1250-214-600	
50-1250-214-801	TITLE I SALARY - TA			\$37.46	\$276.44	\$0.00	\$0.00	(\$276.44)	50-1250-214-801
Journal Entry	MATCHING MEDICARE	\$18.73	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$18.73	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$18.33	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$18.33	MR	07/25/2014				PR 1	

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,553.23	19,898.81	0.00	17,200.00	(\$2,698.81)	
Function 1250	Ed Deprived/Remedial Prog		\$1,553.23	19,898.81	0.00	17,200.00	(\$2,698.81)	
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
50-1400-214-100	SALARIES - VOCATIONAL		\$191.10	\$2,488.73	\$0.00	\$2,850.00	\$361.27	50-1400-214-100
Journal Entry	MATCHING MEDICARE	\$95.55 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$95.55 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$95.57 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$95.57 MR		07/25/2014				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**		\$191.10	2,488.73	0.00	3,030.00	\$541.27	
Function 1400	Vocational Programs		\$191.10	2,488.73	0.00	3,030.00	\$541.27	
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		\$71.00	\$855.82	\$0.00	\$0.00	(\$855.82)	50-1500-212-113
Journal Entry	IMRF BOARD	\$35.50 RM		06/13/2014				PR 1
	IMRF BOARD	\$35.50 RM		06/27/2014				PR 1
	IMRF BOARD	\$35.50 RM		07/12/2014				PR 1
	IMRF BOARD	\$35.50 RM		07/25/2014				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	\$305.65	\$0.00	\$0.00	(\$305.65)	50-1500-212-703
Journal Entry	IMRF BOARD	\$12.29 RM		06/13/2014				PR 1
	IMRF BOARD	\$12.30 RM		06/27/2014				PR 1
	IMRF BOARD	\$12.29 RM		07/12/2014				PR 1
	IMRF BOARD	\$12.30 RM		07/25/2014				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	\$207.93	\$0.00	\$0.00	(\$207.93)	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$100.50	\$0.00	\$0.00	(\$100.50)	50-1500-213-104

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
50-1500-213-105	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	\$790.11	\$0.00	\$0.00	(\$790.11)	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$259.91	\$0.00	\$0.00	(\$259.91)	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$207.93	\$0.00	\$0.00	(\$207.93)	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$207.93	\$0.00	\$0.00	(\$207.93)	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$46.80	\$564.10	\$0.00	\$0.00	(\$564.10)	50-1500-213-113
Journal Entry	FICA EMPLOYER	\$23.40	FR	06/13/2014				PR 1
	FICA EMPLOYER	\$23.40	FR	06/27/2014				PR 1
	FICA EMPLOYER	\$23.40	FR	07/12/2014				PR 1
	FICA EMPLOYER	\$23.40	FR	07/25/2014				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$144.80	\$0.00	\$0.00	(\$144.80)	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$0.00	\$207.93	\$0.00	\$0.00	(\$207.93)	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 HLPERS HS		\$0.00	\$62.39	\$0.00	\$0.00	(\$62.39)	50-1500-213-123
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	\$201.50	\$0.00	\$0.00	(\$201.50)	50-1500-213-703
Journal Entry	FICA EMPLOYER	\$8.10	FR	06/13/2014				PR 1
	FICA EMPLOYER	\$8.11	FR	06/27/2014				PR 1
	FICA EMPLOYER	\$8.10	FR	07/12/2014				PR 1
	FICA EMPLOYER	\$8.11	FR	07/25/2014				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$79.71	\$0.00	\$0.00	(\$79.71)	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$0.00	\$218.32	\$0.00	\$0.00	(\$218.32)	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		\$2.40	\$31.00	\$0.00	\$0.00	(\$31.00)	50-1500-214-101
Journal Entry	MATCHING MEDICARE	\$1.20	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$1.20	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$1.18	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$1.19	MR	07/25/2014				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$5.04	\$120.04	\$0.00	\$0.00	(\$120.04)	50-1500-214-102
Journal Entry	MATCHING MEDICARE	\$2.52	MR	06/13/2014				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	\$2.52	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$2.54	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$2.50	MR	07/25/2014				PR 1	
50-1500-214-103	SALARY - BOYS TRACK HS			\$3.80	\$43.19	\$0.00	\$0.00	(\$43.19)	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.90	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$1.90	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$1.88	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$1.88	MR	07/25/2014				PR 1	
50-1500-214-104	SALARY - CHEERLEADING - HS			\$2.26	\$17.44	\$0.00	\$0.00	(\$17.44)	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.13	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$1.13	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$1.13	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$1.13	MR	07/25/2014				PR 1	
50-1500-214-107	SALARY - FOOTBALL HS			\$9.64	\$124.10	\$0.00	\$0.00	(\$124.10)	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.82	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$4.82	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$4.82	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$4.82	MR	07/25/2014				PR 1	
50-1500-214-108	SALARY - GIRLS BASKETBALL HS			\$4.36	\$63.49	\$0.00	\$0.00	(\$63.49)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.18	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$2.18	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$2.18	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$2.18	MR	07/25/2014				PR 1	
50-1500-214-109	SALARY - GIRLS TRACK			\$3.22	\$38.48	\$0.00	\$0.00	(\$38.48)	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.61	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$1.61	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$1.61	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$1.61	MR	07/25/2014				PR 1	
50-1500-214-110	SALARY - GOLF			\$2.35	\$30.75	\$0.00	\$0.00	(\$30.75)	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.17	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$1.18	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$1.17	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$1.17	MR	07/25/2014				PR 1	
50-1500-214-111	SALARY - SOCCER HS			\$3.18	\$33.92	\$0.00	\$0.00	(\$33.92)	50-1500-214-111
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$1.59	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$1.59	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$1.59	MR	07/25/2014				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
50-1500-214-112	SALARY - SOFTBALL		\$2.06	\$49.56	\$0.00	\$0.00	(\$49.56)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.03 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$1.03 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$1.03 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$1.03 MR		07/25/2014				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$3.22	\$38.48	\$0.00	\$0.00	(\$38.48)	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.61 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$1.61 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$1.61 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$1.61 MR		07/25/2014				PR 1
50-1500-214-114	SALARY - WRESTLING		\$3.12	\$60.02	\$0.00	\$0.00	(\$60.02)	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.56 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$1.56 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$1.56 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$1.56 MR		07/25/2014				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.83	\$83.22	\$0.00	\$0.00	(\$83.22)	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.42 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$3.41 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$3.41 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$3.41 MR		07/25/2014				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		\$2.48	\$30.00	\$0.00	\$0.00	(\$30.00)	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.24 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$1.24 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$1.24 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$1.24 MR		07/25/2014				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$5.60	\$58.41	\$0.00	\$0.00	(\$58.41)	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.80 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$2.80 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$2.77 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$2.77 MR		07/25/2014				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$3.54	\$41.44	\$0.00	\$0.00	(\$41.44)	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.77 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$1.77 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$1.76 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$1.76 MR		07/25/2014				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.43	\$67.17	\$0.00	\$0.00	(\$67.17)	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.71 MR		06/13/2014				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	\$2.72	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$2.72	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$2.72	MR	07/25/2014				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.76	\$21.18	\$0.00	\$0.00	(\$21.18)	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.88	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$0.88	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$0.88	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$0.88	MR	07/25/2014				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		\$1.40	\$14.29	\$0.00	\$0.00	(\$14.29)	50-1500-214-126
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.70	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$0.70	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$0.70	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$0.70	MR	07/25/2014				PR 1
50-1500-214-127	SALARY - SPANISH CLUB		\$0.94	\$10.21	\$0.00	\$0.00	(\$10.21)	50-1500-214-127
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.47	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$0.47	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$0.47	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$0.47	MR	07/25/2014				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		\$5.46	\$61.43	\$0.00	\$0.00	(\$61.43)	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.73	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$2.73	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$2.73	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$2.73	MR	07/25/2014				PR 1
50-1500-214-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS		\$8.16	\$106.55	\$0.00	\$0.00	(\$106.55)	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.08	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$4.08	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$4.08	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$4.08	MR	07/25/2014				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$4.90	\$58.08	\$0.00	\$0.00	(\$58.08)	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.45	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$2.45	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$2.45	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$2.45	MR	07/25/2014				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.22	\$14.74	\$0.00	\$0.00	(\$14.74)	50-1500-214-703

Expenditure Report

IMRF/SOC SEC 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>	MATCHING MEDICARE	\$0.61	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$0.61	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$0.61	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$0.61	MR	07/25/2014				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS			\$0.00	\$3.36	\$0.00	\$0.00	(\$3.36) 50-1500-214-704
50-1500-214-708	SALARY - GIRLS BASKETBALL MS			\$2.39	\$34.39	\$0.00	\$0.00	(\$34.39) 50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.19	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$1.20	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$1.19	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$1.19	MR	07/25/2014				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	(\$3.66) 50-1500-214-713
50-1500-214-715	SALARY - MUSIC/BAND MS			\$1.73	\$21.24	\$0.00	\$0.00	(\$21.24) 50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.87	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$0.86	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$0.85	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$0.85	MR	07/25/2014				PR 1
50-1500-214-719	SALARY - YEARBOOK MS			\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85) 50-1500-214-719
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$255.09	5,770.60	0.00	7,495.00	\$1,724.40
Function 1500	Interscholastic Programs			\$255.09	5,770.60	0.00	7,495.00	\$1,724.40
50-1600-212-600	MEDICARE SUMMER SCHOOL			\$31.60	\$31.60	\$0.00	\$0.00	(\$31.60) 50-1600-212-600
<u>Journal Entry</u>	IMRF BOARD	\$31.60	RM	06/27/2014				PR 1
	IMRF BOARD	\$35.09	RM	07/12/2014				PR 1
50-1600-213-600	FICA SUMMER SCHOOL			\$20.82	\$20.82	\$0.00	\$0.00	(\$20.82) 50-1600-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$20.82	FR	06/27/2014				PR 1
	FICA EMPLOYER	\$22.86	FR	07/12/2014				PR 1
50-1600-214-600	MEDICARE SUMMER SCHOOL			\$6.16	\$24.49	\$0.00	\$75.00	\$50.51 50-1600-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.16	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$6.89	MR	07/12/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$58.58	76.91	0.00	75.00	(\$1.91)
Function 1600	Summer School Programs			\$58.58	76.91	0.00	75.00	(\$1.91)
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
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			\$862.30	\$11,322.70	\$0.00	\$10,200.00	(\$1,122.70) 50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$431.15	RM	06/13/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 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>	IMRF BOARD	\$431.15	RM	06/27/2014				PR 1
	IMRF BOARD	\$431.14	RM	07/12/2014				PR 1
	IMRF BOARD	\$431.15	RM	07/25/2014				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL			\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3			\$49.34	\$231.52	\$0.00	\$968.48	50-1800-212-813
<u>Journal Entry</u>	IMRF BOARD	\$49.34	RM	06/27/2014				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY			\$567.33	\$7,453.66	\$0.00	\$7,150.00	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$283.66	FR	06/13/2014				PR 1
	FICA EMPLOYER	\$283.67	FR	06/27/2014				PR 1
	FICA EMPLOYER	\$283.66	FR	07/12/2014				PR 1
	FICA EMPLOYER	\$283.67	FR	07/25/2014				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL			\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3			\$32.53	\$152.62	\$0.00	\$800.00	50-1800-213-813
<u>Journal Entry</u>	FICA EMPLOYER	\$32.53	FR	06/27/2014				PR 1
50-1800-214-200	SALARY - BILINGUAL GRANT			\$42.06	\$583.36	\$0.00	\$750.00	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.03	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$21.03	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$21.04	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$21.04	MR	07/25/2014				PR 1
50-1800-214-809	SALARY - ELL			\$48.03	\$602.88	\$0.00	\$700.00	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.26	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$24.77	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$23.02	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$23.02	MR	07/25/2014				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3			\$9.00	\$9.00	\$0.00	\$40.00	50-1800-214-813
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.00	MR	06/27/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,610.59	20,355.74	0.00	20,915.00	\$559.26
Function 1800	Bilingual Program Grant			\$1,610.59	20,355.74	0.00	20,915.00	\$559.26
Function 1100	Regular Programs			\$14,098.24	185,764.27	0.00	188,465.00	\$2,700.73
50-2120-212-600	SALARY - GUIDANCE			\$0.00	\$0.00	\$0.00	\$600.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE			\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE			\$134.81	\$1,369.51	\$0.00	\$0.00	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$52.64	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$82.17	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$52.66	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$52.66	MR	07/25/2014				PR 1

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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$134.81	1,369.51	0.00	600.00	(\$769.51)	
Function 2120	Guidance Services		\$134.81	1,369.51	0.00	600.00	(\$769.51)	
50-2130-212-600	IMRF HEALTH		\$805.89	\$9,342.44	\$0.00	\$10,800.00	\$1,457.56	50-2130-212-600
Journal Entry	IMRF BOARD	\$386.27 RM		06/13/2014				PR 1
	IMRF BOARD	\$419.62 RM		06/27/2014				PR 1
	IMRF BOARD	\$419.62 RM		07/12/2014				PR 1
	IMRF BOARD	\$339.26 RM		07/25/2014				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$532.81	\$6,602.60	\$0.00	\$7,300.00	\$697.40	50-2130-213-600
Journal Entry	FICA EMPLOYER	\$233.41 FR		06/13/2014				PR 1
	FICA EMPLOYER	\$299.40 FR		06/27/2014				PR 1
	FICA EMPLOYER	\$254.47 FR		07/12/2014				PR 1
	FICA EMPLOYER	\$201.51 FR		07/25/2014				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THR		\$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**		\$1,338.70	15,945.04	0.00	18,100.00	\$2,154.96	
Function 2130	Health Services		\$1,338.70	15,945.04	0.00	18,100.00	\$2,154.96	
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
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	\$5.74	\$0.00	\$0.00	(\$5.74)	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

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
50-2210-214-400	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	\$101.76	\$0.00	\$50.00	(\$51.76)	50-2210-214-600
50-2210-214-801	TITLE I - 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	107.50	0.00	100.00	(\$7.50)	
Function 2210	Improvement Inst Serv		\$0.00	107.50	0.00	100.00	(\$7.50)	
50-2220-212-600	IMRF MEDIA		\$660.20	\$9,141.18	\$0.00	\$11,800.00	\$2,658.82	50-2220-212-600
Journal Entry	B-IMRF-EMPLYR	\$331.48 RM		06/13/2014				PR 1
	IMRF BOARD	\$328.72 RM		06/27/2014				PR 1
	IMRF BOARD	\$328.70 RM		07/12/2014				PR 1
	IMRF BOARD	\$325.00 RM		07/25/2014				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		\$469.87	\$6,256.17	\$0.00	\$7,250.00	\$993.83	50-2220-213-600
Journal Entry	E-FICA EMPLOYER	\$281.31 FR		06/13/2014				PR 1
	FICA EMPLOYER	\$188.56 FR		06/27/2014				PR 1
	FICA EMPLOYER	\$187.30 FR		07/12/2014				PR 1
	FICA EMPLOYER	\$184.85 FR		07/25/2014				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		\$39.41	\$540.37	\$0.00	\$550.00	\$9.63	50-2220-214-600
Journal Entry	MATCHING MEDICARE	\$21.40 MR		06/13/2014				PR 1
	MATCHING MEDICARE	\$18.01 MR		06/27/2014				PR 1
	MATCHING MEDICARE	\$16.92 MR		07/12/2014				PR 1
	MATCHING MEDICARE	\$16.92 MR		07/25/2014				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**		\$1,169.48	16,015.01	0.00	19,860.00	\$3,844.99	
Function 2220	Educational Media Services		\$1,169.48	16,015.01	0.00	19,860.00	\$3,844.99	
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		\$1,056.59	\$13,400.19	\$0.00	\$12,500.00	(\$900.19)	50-2221-212-600
Journal Entry	IMRF BOARD	\$507.76 RM		06/13/2014				PR 1
	IMRF BOARD	\$548.83 RM		06/27/2014				PR 1
	IMRF BOARD	\$523.77 RM		07/12/2014				PR 1
	IMRF BOARD	\$616.75 RM		07/25/2014				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		\$659.54	\$8,401.04	\$0.00	\$8,100.00	(\$301.04)	50-2221-213-600
Journal Entry	FICA EMPLOYER	\$316.23 FR		06/13/2014				PR 1
	FICA EMPLOYER	\$343.31 FR		06/27/2014				PR 1
	FICA EMPLOYER	\$325.86 FR		07/12/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 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
Journal Entry	FICA EMPLOYER	\$387.16	FR	07/25/2014				PR 1
50-2221-214-600	SALARY TECH			\$27.28	\$341.00	\$0.00	\$0.00	(\$341.00) 50-2221-214-600
Journal Entry	MATCHING MEDICARE	\$13.64	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$13.64	MR	06/27/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,743.41	22,142.23	0.00	20,600.00	(\$1,542.23)
Function 2221	Technology			\$1,743.41	22,142.23	0.00	20,600.00	(\$1,542.23)
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			\$421.50	\$5,472.20	\$0.00	\$5,550.00	\$77.80 50-2320-212-600
Journal Entry	B-IMRF-EMPLYR	\$187.47	RM	06/13/2014				PR 1
	B-IMRF-EMPLYR	\$30.75	RM	06/13/2014				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	06/27/2014				PR 1
	B-IMRF-EMPLYR	\$15.82	RM	06/27/2014				PR 1
	B-IMRF-EMPLYR	\$198.47	RM	07/12/2014				PR 1
	B-IMRF-EMPLYR	\$198.48	RM	07/25/2014				PR 1
	B-IMRF-EMPLYR	\$67.61	RM	07/25/2014				PR 1
50-2320-213-600	FICA SUPT			\$277.85	\$3,729.73	\$0.00	\$3,800.00	\$70.27 50-2320-213-600
Journal Entry	E-FICA EMPLOYER	\$123.58	FR	06/13/2014				PR 1
	E-FICA EMPLOYER	\$20.27	FR	06/13/2014				PR 1
	E-FICA EMPLOYER	\$123.57	FR	06/27/2014				PR 1
	E-FICA EMPLOYER	\$10.43	FR	06/27/2014				PR 1
	E-FICA EMPLOYER	\$130.84	FR	07/12/2014				PR 1
	E-FICA EMPLOYER	\$130.84	FR	07/25/2014				PR 1
	E-FICA EMPLOYER	\$44.57	FR	07/25/2014				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT			\$154.62	\$2,023.70	\$0.00	\$2,200.00	\$176.30 50-2320-214-600
Journal Entry	MATCHING MEDICARE	\$77.31	MR	06/13/2014				PR 1
	MATCHING MEDICARE	\$77.31	MR	06/27/2014				PR 1
	MATCHING MEDICARE	\$90.95	MR	07/12/2014				PR 1
	MATCHING MEDICARE	\$90.95	MR	07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$853.97	11,225.63	0.00	11,550.00	\$324.37
Function 2320	Executive Admin. Services			\$853.97	11,225.63	0.00	11,550.00	\$324.37
50-2410-212-600	IMRF SECRETARIES			\$1,737.73	\$22,400.08	\$0.00	\$23,000.00	\$599.92 50-2410-212-600
Journal Entry	IMRF BOARD	\$891.29	RM	06/13/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal 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	
Journal Entry	IMRF BOARD	\$846.44	RM	06/27/2014				PR 1	
	IMRF BOARD	\$857.25	RM	07/12/2014				PR 1	
	IMRF BOARD	\$846.44	RM	07/25/2014				PR 1	
50-2410-213-600	FICA SECRETARIES			\$1,104.67	\$14,098.13	\$0.00	\$15,200.00	\$1,101.87	50-2410-213-600
Journal Entry	E-FICA EMPLOYER	\$563.43	FR	06/13/2014				PR 1	
	E-FICA EMPLOYER	\$541.24	FR	06/27/2014				PR 1	
	FICA EMPLOYER	\$534.03	FR	07/12/2014				PR 1	
	E-FICA EMPLOYER	(\$181.27)	FR	07/25/2014				PR 1	
	FICA EMPLOYER	\$526.89	FR	07/25/2014				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			\$601.01	\$7,852.95	\$0.00	\$7,300.00	(\$552.95)	50-2410-214-600
Journal Entry	MATCHING MEDICARE	\$300.15	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$0.71	MR	06/13/2014				PR 1	
	MATCHING MEDICARE	\$300.15	MR	06/27/2014				PR 1	
	MATCHING MEDICARE	\$43.45	MR	07/11/2014				PR 1	
	MATCHING MEDICARE	\$276.00	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$353.81	MR	07/25/2014				PR 1	
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$3,443.41	44,351.16	0.00	45,500.00	\$1,148.84	
Function 2410	Office Of Principal Services			\$3,443.41	44,351.16	0.00	45,500.00	\$1,148.84	
50-2520-212-600	IMRF FISCAL SERVICES			\$315.22	\$4,771.05	\$0.00	\$14,500.00	\$9,728.95	50-2520-212-600
Journal Entry	B-IMRF-EMPLYR	\$152.32	RM	06/13/2014				PR 1	
	B-IMRF-EMPLYR	\$162.90	RM	06/27/2014				PR 1	
	B-IMRF-EMPLYR	\$277.99	RM	07/12/2014				PR 1	
	B-IMRF-EMPLYR	\$256.16	RM	07/25/2014				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			\$243.10	\$2,438.54	\$0.00	\$9,850.00	\$7,411.46	50-2520-213-600
Journal Entry	E-FICA EMPLOYER	\$114.88	FR	06/13/2014				PR 1	
	E-FICA EMPLOYER	\$128.22	FR	06/27/2014				PR 1	
	E-FICA EMPLOYER	\$184.64	FR	07/12/2014				PR 1	
	E-FICA EMPLOYER	\$140.62	FR	07/25/2014				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			\$0.00	\$869.07	\$0.00	\$0.00	(\$869.07)	50-2520-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$558.32	8,078.66	0.00	24,350.00	\$16,271.34	
Function 2520	Fiscal Services			\$558.32	8,078.66	0.00	24,350.00	\$16,271.34	
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			\$4,087.70	\$50,233.37	\$0.00	\$48,000.00	(\$2,233.37)	50-2540-212-600
Journal Entry	IMRF BOARD	\$269.46	RM	06/13/2014				PR 1	

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES 50
 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>	B-IMRF-EMPLYR	\$1,543.31	RM	06/13/2014				PR 1
	B-IMRF-EMPLYR	\$126.82	RM	06/13/2014				PR 1
	IMRF BOARD	\$269.46	RM	06/27/2014				PR 1
	B-IMRF-EMPLYR	\$1,543.29	RM	06/27/2014				PR 1
	B-IMRF-EMPLYR	\$335.36	RM	06/27/2014				PR 1
	IMRF BOARD	\$278.11	RM	07/12/2014				PR 1
	B-IMRF-EMPLYR	\$1,556.11	RM	07/12/2014				PR 1
	B-IMRF-EMPLYR	\$334.08	RM	07/12/2014				PR 1
	B-IMRF-EMPLYR	\$18.80	RM	07/14/2014				PR 1
	IMRF BOARD	\$278.11	RM	07/25/2014				PR 1
	B-IMRF-EMPLYR	\$1,574.89	RM	07/25/2014				PR 1
	B-IMRF-EMPLYR	\$333.03	RM	07/25/2014				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		\$2,785.14	\$33,746.12	\$0.00	\$33,500.00	(\$246.12)	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$177.08	FR	06/13/2014				PR 1
	FICA EMPLOYER	\$988.80	FR	06/13/2014				PR 1
	FICA EMPLOYER	\$142.75	FR	06/13/2014				PR 1
	FICA EMPLOYER	\$177.08	FR	06/27/2014				PR 1
	FICA EMPLOYER	\$989.50	FR	06/27/2014				PR 1
	E-FICA EMPLOYER	\$309.93	FR	06/27/2014				PR 1
	FICA EMPLOYER	\$182.79	FR	07/12/2014				PR 1
	FICA EMPLOYER	\$996.17	FR	07/12/2014				PR 1
	E-FICA EMPLOYER	\$321.60	FR	07/12/2014				PR 1
	E-FICA EMPLOYER	\$12.39	FR	07/14/2014				PR 1
	FICA EMPLOYER	\$182.79	FR	07/25/2014				PR 1
	FICA EMPLOYER	\$1,008.58	FR	07/25/2014				PR 1
	E-FICA EMPLOYER	\$311.26	FR	07/25/2014				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**		\$6,872.84	83,979.49	0.00	81,500.00	(\$2,479.49)	
Function 2540	Operation & Maintenance Plant Serv.		\$6,872.84	83,979.49	0.00	81,500.00	(\$2,479.49)	
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		\$1,048.83	\$10,996.70	\$0.00	\$8,300.00	(\$2,696.70)	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$165.34	RM	06/13/2014				PR 1
	IMRF BOARD	\$184.34	RM	06/13/2014				PR 1
	B-IMRF-EMPLYR	\$197.30	RM	06/13/2014				PR 1
	B-IMRF-EMPLYR	\$157.96	RM	06/27/2014				PR 1
	IMRF BOARD	\$197.98	RM	06/27/2014				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES 50
 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-IMRF-EMPLYR	\$142.54	RM	06/27/2014				PR 1	
	B-IMRF-EMPLYR	\$3.37	RM	06/27/2014				PR 1	
	B-IMRF-EMPLYR	\$162.16	RM	07/12/2014				PR 1	
	IMRF BOARD	\$162.78	RM	07/12/2014				PR 1	
	B-IMRF-EMPLYR	\$65.91	RM	07/12/2014				PR 1	
	B-IMRF-EMPLYR	\$162.16	RM	07/25/2014				PR 1	
	B-IMRF-EMPLYR	\$113.98	RM	07/25/2014				PR 1	
	B-IMRF-EMPLYR	\$13.23	RM	07/25/2014				PR 1	
50-2550-212-700	BUS DRIVERS SALARY			\$2,507.41	\$30,783.87	\$0.00	\$26,000.00	(\$4,783.87)	50-2550-212-700
<u>Journal Entry</u>	IMRF BOARD	\$1,251.23	RM	06/13/2014				PR 1	
	IMRF BOARD	\$1,256.18	RM	06/27/2014				PR 1	
	IMRF BOARD	\$1,133.59	RM	07/12/2014				PR 1	
	IMRF BOARD	\$1,083.52	RM	07/25/2014				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			\$799.21	\$8,221.31	\$0.00	\$9,000.00	\$778.69	50-2550-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$106.86	FR	06/13/2014				PR 1	
	FICA EMPLOYER	\$94.54	FR	06/13/2014				PR 1	
	E-FICA EMPLOYER	\$172.29	FR	06/13/2014				PR 1	
	E-FICA EMPLOYER	\$48.71	FR	06/13/2014				PR 1	
	E-FICA EMPLOYER	\$102.00	FR	06/27/2014				PR 1	
	FICA EMPLOYER	\$103.52	FR	06/27/2014				PR 1	
	E-FICA EMPLOYER	\$169.07	FR	06/27/2014				PR 1	
	FICA EMPLOYER	\$2.22	FR	06/27/2014				PR 1	
	E-FICA EMPLOYER	\$104.79	FR	07/12/2014				PR 1	
	FICA EMPLOYER	\$99.87	FR	07/12/2014				PR 1	
	E-FICA EMPLOYER	\$64.00	FR	07/12/2014				PR 1	
	E-FICA EMPLOYER	\$104.79	FR	07/25/2014				PR 1	
	E-FICA EMPLOYER	\$75.13	FR	07/25/2014				PR 1	
	FICA EMPLOYER	\$23.52	FR	07/25/2014				PR 1	
	E-FICA EMPLOYER	\$23.58	FR	07/25/2014				PR 1	
50-2550-213-700	BUS DRIVERS SALARY			\$1,935.79	\$25,126.55	\$0.00	\$26,750.00	\$1,623.45	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$987.39	FR	06/13/2014				PR 1	
	FICA EMPLOYER	\$948.40	FR	06/27/2014				PR 1	
	E-FICA EMPLOYER	\$887.90	FR	07/12/2014				PR 1	
	FICA EMPLOYER	\$840.77	FR	07/25/2014				PR 1	
50-2550-214-400	TRANSPORTATIONO DIR			\$0.00	\$190.68	\$0.00	\$0.00	(\$190.68)	50-2550-214-400
<u>Journal Entry</u>	MATCHING MEDICARE	\$53.31	MR	07/12/2014				PR 1	
	MATCHING MEDICARE	\$53.31	MR	07/25/2014				PR 1	

Expenditure Report

IMRF/SOC SEC 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
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**		\$6,291.24	75,328.19	0.00	81,475.00	\$6,146.81	
Function 2550	Pupil Transportation Services		\$6,291.24	75,328.19	0.00	81,475.00	\$6,146.81	
50-2560-212-200	SALARY LEAD COOK		\$315.85	\$4,016.28	\$0.00	\$3,700.00	(\$316.28)	50-2560-212-200
Journal Entry	IMRF BOARD	\$157.93 RM		06/13/2014				PR 1
	IMRF BOARD	\$157.92 RM		06/27/2014				PR 1
	IMRF BOARD	\$162.68 RM		07/12/2014				PR 1
	IMRF BOARD	\$162.68 RM		07/25/2014				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,308.80	\$16,797.20	\$0.00	\$19,600.00	\$2,802.80	50-2560-212-600
Journal Entry	IMRF BOARD	\$644.04 RM		06/13/2014				PR 1
	IMRF BOARD	(\$3.62) RM		06/13/2014				PR 1
	IMRF BOARD	\$652.98 RM		06/27/2014				PR 1
	IMRF BOARD	\$15.40 RM		06/27/2014				PR 1
	IMRF BOARD	\$644.05 RM		07/12/2014				PR 1
	IMRF BOARD	\$644.04 RM		07/25/2014				PR 1
	IMRF BOARD	(\$9.78) RM		07/25/2014				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		\$202.44	\$2,578.64	\$0.00	\$2,450.00	(\$128.64)	50-2560-213-200
Journal Entry	FICA EMPLOYER	\$101.22 FR		06/13/2014				PR 1
	FICA EMPLOYER	\$101.22 FR		06/27/2014				PR 1
	FICA EMPLOYER	\$104.35 FR		07/12/2014				PR 1
	FICA EMPLOYER	\$104.35 FR		07/25/2014				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$882.83	\$11,923.07	\$0.00	\$13,500.00	\$1,576.93	50-2560-213-600
Journal Entry	FICA EMPLOYER	\$404.24 FR		06/13/2014				PR 1
	FICA EMPLOYER	\$42.26 FR		06/13/2014				PR 1
	FICA EMPLOYER	\$426.18 FR		06/27/2014				PR 1
	FICA EMPLOYER	\$10.15 FR		06/27/2014				PR 1
	FICA EMPLOYER	\$417.38 FR		07/12/2014				PR 1
	FICA EMPLOYER	\$423.16 FR		07/25/2014				PR 1
	FICA EMPLOYER	(\$6.44) FR		07/25/2014				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,709.92	35,315.19	0.00	39,250.00	\$3,934.81	
Function 2560	Food Services		\$2,709.92	35,315.19	0.00	39,250.00	\$3,934.81	
Function 2000	SUPPORT SERVICES		\$25,116.10	313,857.61	0.00	342,885.00	\$29,027.39	
50-3794-212-600	TIP TECH		\$0.00	\$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	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH		\$0.00	\$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	\$0.00	

Expenditure Report

IMRF/SOC SEC FUND

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Function 3000 COMMUNITY SERVICES
 Function 3794 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
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$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	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$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	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$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		\$0.00	0.00	0.00	0.00	\$0.00	
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$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	\$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	
50-0454-212-600	IMRF - PENSION		\$0.00	\$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	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	IMRF/SOC SEC FUND		\$39,214.34	499,621.88	0.00	531,350.00	\$31,728.12	

Expenditure Report

CAPITAL FUND

Function 2000 SUPPORT SERVICES 60
 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
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	

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
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

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

70

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

90

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
		Report Total:	\$1,306,688.08	17,372,808.23	0.00	8,468,405.89	1,095,597.66	