

Expenditure Report

Education Fund

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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		(\$943.90)	\$614,810.04	\$0.00	\$631,199.79	\$16,389.75	10-1100-210-600
Cash Receipt	eCOBRA: anderson-june, ryan-may	(\$943.90) 0		06/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$15,319.45	\$0.00	\$235,000.00	\$219,680.55	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		(\$943.90)	630,129.49	0.00	866,199.79	\$236,070.30	
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		\$451.29	\$2,636.73	\$0.00	\$2,000.00	(\$636.73)	10-1100-332-600
Accts.Payable	TRAVEL- 4/25-5/16	\$36.84	54306	06/18/2013				BURMEISTER, JANICE
	TRAVEL- 5/17-5/30	\$29.10	54306	06/18/2013				BURMEISTER, JANICE
	TRAVEL- 5/6/13-5/21/13	\$37.44	54323	06/18/2013				DUPONT, LYNNE
	TRAVEL- 4/18/13-5/3/13	\$37.44	54323	06/18/2013				DUPONT, LYNNE
	TRAVEL- 5/22/13-5/30/13	\$17.28	54323	06/18/2013				DUPONT, LYNNE
	TRAVEL- 5/28	\$2.88	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/20-5/24	\$8.64	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/6-5/7	\$5.76	54368	06/18/2013				LEE, DAVID
	TRAVEL- 4/29-5/3	\$7.68	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/16-5/17	\$4.11	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/13	\$4.98	54365	06/18/2013				LANHAM, RANDY
	TRAVEL- IN DISTRICT	\$21.51	54369	06/18/2013				LENSER, JANE
	TRAVEL- 4/1-4/30	\$46.98	54377	06/18/2013				MATEN, CINDY
	TRAVEL- 5/1-5/28	\$31.50	54377	06/18/2013				MATEN, CINDY
	TRAVEL- 4/25-5/8	\$22.53	54379	06/18/2013				MCKIBBEN, CHRIS
	TRAVEL- 5/22-5/30	\$12.03	54379	06/18/2013				MCKIBBEN, CHRIS
	TRAVEL- 3/22-4/25	\$20.22	54406	06/18/2013				RUDOLPH, JERRY
	TRAVEL- 4/26-5/21	\$16.26	54406	06/18/2013				RUDOLPH, JERRY
	TRAVEL- 4/30-5/17	\$14.97	54439	06/18/2013				ZIMBER, LISA
	TRAVEL- 5/1-5/16	\$17.19	54439	06/18/2013				ZIMBER, LISA
	TRAVEL-4/1-4/17	\$18.48	54439	06/18/2013				ZIMBER, LISA
	TRAVEL 4/18-5/2	\$14.25	54439	06/18/2013				ZIMBER, LISA

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1100 Regular 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
	TRAVEL- 6/6	\$6.60	54407	06/18/2013				SAGER, BARB
	TRAVEL- 5/28-6/14	\$16.62	54406	06/18/2013				RUDOLPH, JERRY
Object 300	**TOTAL PURCHASED SERVICES**		\$451.29	2,636.73	0.00	2,000.00	(\$636.73)	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		(\$492.61)	632,766.22	0.00	882,449.79	\$249,683.57	
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		\$44,461.07	\$510,179.55	\$0.00	\$0.00	(\$510,179.55)	10-1110-110-500
Journal Entry	Gross Pay Expense	\$20,788.32	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,442.17	G1	06/24/2013				PR 1
	Gross Pay Expense	\$22,230.58	G1	06/28/2013				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		\$192,985.55	\$2,461,313.57	\$0.00	\$3,424,238.96	\$962,925.39	10-1110-110-600
Journal Entry	Gross Pay Expense	\$93,464.93	G1	06/14/2013				PR 1
	Gross Pay Expense	\$99,520.62	G1	06/28/2013				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$400.00	\$906.25	\$0.00	\$5,400.00	\$4,493.75	10-1110-111-900
Journal Entry	Gross Pay Expense	\$400.00	G1	06/14/2013				PR 1
10-1110-112-600	ED TORT SALARY		\$0.00	\$26,760.00	\$0.00	\$29,160.00	\$2,400.00	10-1110-112-600
Journal Entry	Gross Pay Expense	\$24,420.00	G1	07/01/2013				PR 1
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		(\$66.88)	\$48,656.91	\$0.00	\$57,500.00	\$8,843.09	10-1110-120-600
Journal Entry	Gross Pay Expense	(\$66.88)	G1	06/14/2013				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$5,741.92	\$77,662.46	\$0.00	\$90,000.00	\$12,337.54	10-1110-121-600
Journal Entry	Gross Pay Expense	\$2,870.94	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$243,521.66	3,125,478.74	0.00	3,606,298.96	\$480,820.22	
10-1110-210-500	SALARY-M.S. TEACHERS		\$226.78	\$2,266.57	\$0.00	\$0.00	(\$2,266.57)	10-1110-210-500
Journal Entry	B-Dental-Single	\$78.19	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$17.67	VS	06/14/2013				PR 1
	B-Dental-Single	\$13.73	DENTS	06/24/2013				PR 1
	B-Vision-Single	\$3.80	VS	06/24/2013				PR 1
	B-Dental-Single	\$91.92	DENTS	06/28/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$21.47	VS	06/28/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$866.23	\$9,113.05	\$0.00	\$0.00	(\$9,113.05)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$328.54	DENTS	06/14/2013				PR 1
	B-Dental-Single	(\$4.51)	DENTS	06/14/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$89.79	VS	06/14/2013				PR 1
	B-Vision-Single	\$0.36	VS	06/14/2013				PR 1
	Vision-Single	\$3.97	VS	06/14/2013				PR 1
	B-Dental-Single	\$324.98	DENTS	06/28/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$90.45	VS	06/28/2013				PR 1
	Vision-Single	\$3.97	VS	06/28/2013				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		\$3.08	\$7.70	\$0.00	\$0.00	(\$7.70)	10-1110-210-900
<u>Journal Entry</u>	B-Dental-Single	\$2.41	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.67	VS	06/14/2013				PR 1
10-1110-211-500	SALARY-M.S. TEACHERS		\$6,669.61	\$73,644.25	\$0.00	\$0.00	(\$73,644.25)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$240.68	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$189.76	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,526.57	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$159.66	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.84	THISEED	06/24/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.28	THISERT	06/24/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$176.84	TR	06/24/2013				PR 1
	B-TRS-ER - TCHRS	\$11.17	TRSERT	06/24/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.52	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.05	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.41	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$170.83	TRSERT	06/28/2013				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$29,169.75	\$310,803.27	\$0.00	\$0.00	(\$310,803.27)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,091.18	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$2.37)	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.83	THISERH	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$860.39	THISERT	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$1.86)	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,460.31	TR	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$25.02)	TR	06/14/2013				PR 1
	B-TRS-ER - HRLY	\$0.69	TRSERH	06/14/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$723.96	TRSSERT	06/14/2013				PR	1
	B-TRS-ER - TCHRS	(\$1.56)	TRSSERT	06/14/2013				PR	1
	B-TRS RETIREMENT - TCHR ADDL	\$11.28	TRX	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,161.92	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$916.17	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12,202.91	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$770.92	TRSSERT	06/28/2013				PR	1
10-1110-211-900	SALARY GROUP VIII		\$60.48	\$135.09	\$0.00	\$0.00	(\$135.09)	10-1110-211-900	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.67	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.68	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$49.03	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$3.10	TRSSERT	06/14/2013				PR	1
10-1110-212-500	SALARY-M.S. TEACHERS		\$18.38	\$759.19	\$0.00	\$0.00	(\$759.19)	10-1110-212-500	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$9.19	IMRFEED	06/14/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$9.19	IMRFEED	06/28/2013				PR	1
10-1110-212-600	SALARY- TCHR. AIDES		\$223.18	\$3,814.37	\$0.00	\$0.00	(\$3,814.37)	10-1110-212-600	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.78	IMRFEED	06/14/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	06/14/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	06/28/2013				PR	1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$37,237.49	400,543.49	0.00	0.00	(\$400,543.49)		
10-1110-319-200	CONT SER- INST -C		\$1,390.00	\$2,015.00	\$0.00	\$0.00	(\$2,015.00)	10-1110-319-200	
<u>Accts.Payable</u>	CONT SER- INST -C	\$1,390.00	54430	06/18/2013					TULIO M OTERO-ZENO, PHD
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300	
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$528.54	\$0.00	\$1,375.00	\$846.46	10-1110-323-400	
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500	
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$160.00	\$0.00	\$200.00	\$40.00	10-1110-323-700	
10-1110-332-200	TRAVEL- C		\$0.00	\$108.59	\$0.00	\$0.00	(\$108.59)	10-1110-332-200	
10-1110-332-300	TRAVEL- M		\$0.00	\$21.00	\$0.00	\$0.00	(\$21.00)	10-1110-332-300	
10-1110-332-400	TRAVEL- PG		\$0.00	\$73.40	\$0.00	\$0.00	(\$73.40)	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**		\$1,390.00	2,906.53	0.00	1,575.00	(\$1,331.53)		
10-1110-410-200	INST SUPPLIES- C		\$0.00	\$6,933.78	\$0.00	\$10,195.40	\$3,261.62	10-1110-410-200	
10-1110-410-300	INST SUPPLIES- M		\$129.90	\$5,004.97	\$0.00	\$9,234.00	\$4,229.03	10-1110-410-300	
<u>Accts.Payable</u>	MN20130088	\$129.90	54389	06/18/2013					OFFICE DEPOT
10-1110-410-400	INST SUPPLIES- PG		\$183.82	\$20,558.00	\$0.00	\$14,475.15	(\$6,082.85)	10-1110-410-400	
<u>Accts.Payable</u>	PAPER PLATES & WATER	\$80.83	54335	06/18/2013					FOX RIVER FOODS INC
	KLECKLER- JUICE & FRT SNKS	\$102.99	54335	06/18/2013					FOX RIVER FOODS INC
10-1110-410-500	INST SUPPLIES 5-6		\$70.00	\$7,180.63	\$0.00	\$8,353.35	\$1,172.72	10-1110-410-500	

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$70.00	54344	06/18/2013				GUZZARDO MUSIC
10-1110-410-700	INST SUPPLIES 7-8		\$0.00	\$26,328.64	\$0.00	\$10,008.25	(\$16,320.39)	10-1110-410-700
10-1110-410-801	INSTR SUPPLIES - Title 1		\$117.69	\$117.69	\$0.00	\$0.00	(\$117.69)	10-1110-410-801
<u>Accts.Payable</u>	VARIOUS PREK ITEMS	\$117.69	54343	06/18/2013				GUTHRIE, AMY
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	\$2,480.67	\$0.00	\$1,000.00	(\$1,480.67)	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$4,847.17	\$0.00	\$4,600.00	(\$247.17)	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$5,140.17	\$0.00	\$3,500.00	(\$1,640.17)	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$16,618.96	\$0.00	\$7,620.00	(\$8,998.96)	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$83,446.11	\$0.00	\$121,500.00	\$38,053.89	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$0.00	\$5,428.70	\$0.00	\$9,949.00	\$4,520.30	10-1110-420-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$501.41	184,085.49	0.00	200,435.15	\$16,349.66	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$373.50	\$373.50	\$0.00	\$0.00	(\$373.50)	10-1110-540-500
<u>Accts.Payable</u>	UE20130057- AMAZON	\$373.50	54457	06/19/2013				CARDMEMBER SERVICE
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**		\$373.50	373.50	0.00	0.00	(\$373.50)	
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
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$283,024.06	3,713,387.75	0.00	3,808,309.11	\$94,921.36	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	(\$200.00)	\$0.00	\$0.00	\$200.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$5,339.65	\$69,879.15	\$0.00	\$75,560.79	\$5,681.64	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,669.83	G1	06/28/2013				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**		\$5,339.65	69,679.15	0.00	75,560.79	\$5,881.64	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$127.47	\$0.00	\$0.00	(\$127.47)	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$36.62	\$255.74	\$0.00	\$0.00	(\$255.74)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/14/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/28/2013				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$2,170.63	\$0.00	\$0.00	(\$2,170.63)	10-1111-211-200

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
10-1111-211-803 <u>Journal Entry</u>	EARLY CHILDHOOD - SALARY		\$621.98	\$4,665.03	\$0.00	\$0.00	(\$4,665.03)	10-1111-211-803
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	06/28/2013				PR 1
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	10-1111-212-200
10-1111-212-803 <u>Journal Entry</u>	EARLY CHILDHOOD - BENEFITS		\$55.22	\$17,246.43	\$0.00	\$19,703.36	\$2,456.93	10-1111-212-803
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$713.82	24,465.30	0.00	37,703.36	\$13,238.06	
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
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$6,053.47	94,144.45	0.00	113,264.15	\$19,119.70	
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$110,200.84	\$1,347,738.13	\$0.00	\$1,513,426.19	\$165,688.06	10-1130-110-100

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1130 High School
 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	\$50,709.90	G1	06/14/2013				PR 1
	Gross Pay Expense	\$59,490.94	G1	06/28/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$2,840.00	\$56,559.71	\$0.00	\$55,000.00	(\$1,559.71)	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$2,840.00	G1	06/14/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$6,994.46	\$0.00	\$4,800.00	(\$2,194.46)	10-1130-120-600
Object 100	**TOTAL SALARIES**		\$113,040.84	1,411,292.30	0.00	1,573,226.19	\$161,933.89	
10-1130-210-100	SALARY- HIGH SCHOOL		\$388.29	\$3,969.56	\$0.00	\$0.00	(\$3,969.56)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$150.88	DENTS	06/14/2013				PR 1
	B-Dental-Single	\$8.87	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$38.33	VS	06/14/2013				PR 1
	B-Vision-Single	\$1.92	VS	06/14/2013				PR 1
	B-Dental-Single	\$150.58	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$37.71	VS	06/28/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$2,098.20	\$0.00	\$4,000.00	\$1,901.80	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$17,047.22	\$176,807.94	\$0.00	\$0.00	(\$176,807.94)	10-1130-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.03	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$28.03	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.10	THISERH	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.78	THISERT	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$22.09	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.91	TR	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$294.30	TR	06/14/2013				PR 1
	B-TRS-ER - HRLY	\$0.93	TRSERH	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$392.79	TRsert	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$18.59	TRsert	06/14/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$15.04	TRX	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$694.56	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$547.63	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7,294.61	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$460.83	TRsert	06/28/2013				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$1,060.42	\$0.00	\$0.00	(\$1,060.42)	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$9.00	\$181.41	\$0.00	\$0.00	(\$181.41)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$9.00	IMRFEED	06/14/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$17,444.51	184,117.53	0.00	4,000.00	(\$180,117.53)	
10-1130-314-600	CONT SER- COUNSELING		\$866.12	\$989.22	\$0.00	\$2,230.00	\$1,240.78	10-1130-314-600
<u>Accts.Payable</u>	GRADUATION SUPPLIES	\$327.35	54352	06/18/2013				ILLINOIS SCHOOL SERVICES
	ISU CONFERENCE	\$521.49	54370	06/18/2013				LINDBERG, CHERYL
	PAPER FOR AWARDS	\$17.28	54370	06/18/2013				LINDBERG, CHERYL

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$79.00	\$1,127.88	\$0.00	\$90.00	(\$1,037.88)	10-1130-332-100
<u>Accts.Payable</u>	BOARD OF TRADE FIELD TRIP	\$18.50	54391	06/18/2013				PETERSON, CHERYL
	BOARD OF TRADE FIELD TRIP	\$20.50	54396	06/18/2013				PLATH, JEANNINE
	ART INSTITUTE FIELD TRIP	\$20.00	54396	06/18/2013				PLATH, JEANNINE
	CHICAGO FIELD TRIP	\$20.00	54426	06/18/2013				TORRISON, DEBRA
Object 300	**TOTAL PURCHASED SERVICES**		\$945.12	3,017.10	0.00	3,220.00	\$202.90	
10-1130-410-100	INST SUPPLIES- HS		\$4,925.51	\$36,657.15	\$0.00	\$45,422.35	\$8,765.20	10-1130-410-100
<u>Accts.Payable</u>	INST SUPPLIES- HS	\$58.78	54344	06/18/2013				GUZZARDO MUSIC
	CAP & GOWN FOR NEEDY STUDENT	\$29.15	54386	06/18/2013				NORTH BOONE HIGH SCHOOL
	HS20130175	\$515.24	54308	06/18/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	HS20130176	\$1,560.59	54329	06/18/2013				FLINN SCIENTIFIC
	HS20130031	\$61.27	54389	06/18/2013				OFFICE DEPOT
	HS20130174	\$801.02	54325	06/18/2013				EPS/SCHOOL SPECIALTY
	HS20130177	\$1,899.46	54432	06/18/2013				WARDS NATURAL SCIENCE
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$0.00	\$0.00	\$453.15	\$453.15	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$0.00	\$11,913.80	\$0.00	\$12,500.00	\$586.20	10-1130-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,925.51	48,570.95	0.00	58,375.50	\$9,804.55	
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
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$136,355.98	1,646,997.88	0.00	1,638,821.69	(\$8,176.19)	
10-1200-110-600	SPECIAL ED TEACHERS		\$46,266.67	\$597,715.94	\$0.00	\$602,282.89	\$4,566.95	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$23,202.02	G1	06/14/2013				PR 1
	Gross Pay Expense	\$23,064.65	G1	06/28/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$3,336.96	\$36,028.54	\$0.00	\$37,500.00	\$1,471.46	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$1,668.48	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	06/28/2013				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL		\$1,140.48	\$14,894.47	\$0.00	\$9,540.00	(\$5,354.47)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	06/14/2013				PR 1
	Gross Pay Expense	\$570.24	G1	06/28/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$16,287.84	\$208,962.65	\$0.00	\$218,478.00	\$9,515.35	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,108.44	G1	06/14/2013				PR 1
	Gross Pay Expense	\$8,179.40	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$67,031.95	857,601.60	0.00	867,800.89	\$10,199.29	

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
10-1200-210-600 <u>Journal Entry</u>	BENEFITS - SPECIAL EDUC		\$268.38	\$2,652.48	\$0.00	\$97,636.57	\$94,984.09	10-1200-210-600
	B-Dental-Single	\$97.83	DENTS	06/14/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$27.09	VS	06/14/2013				PR 1
	B-Vision-Single	\$2.01	VS	06/14/2013				PR 1
	B-Dental-Single	\$97.83	DENTS	06/28/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$27.09	VS	06/28/2013				PR 1
	B-Vision-Single	\$2.01	VS	06/28/2013				PR 1
10-1200-211-600 <u>Journal Entry</u>	SPECIAL ED TEACHERS		\$6,954.70	\$76,005.34	\$0.00	\$0.00	(\$76,005.34)	10-1200-211-600
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$250.80	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.23	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$197.75	THISERT	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.76	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,844.96	TR	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$166.39	TRSERT	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.48	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.23	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.76	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.12	TR	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.48	TRSERT	06/28/2013				PR 1
10-1200-212-600 <u>Journal Entry</u>	SPECIAL ED AIDES		\$718.53	\$8,202.76	\$0.00	\$0.00	(\$8,202.76)	10-1200-212-600
	B-IMRF-EE-DISTRICT PAID	\$357.67	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$360.86	IMRFEED	06/28/2013				PR 1
10-1200-212-805 <u>Journal Entry</u>	SALARY - FLOW-THRU		\$150.15	\$1,471.43	\$0.00	\$0.00	(\$1,471.43)	10-1200-212-805
	B-IMRF-EE-DISTRICT PAID	\$75.07	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	06/28/2013				PR 1
10-1200-212-810 <u>Journal Entry</u>	SALARY - SP ED PRESCHOOL		\$51.32	\$592.50	\$0.00	\$0.00	(\$592.50)	10-1200-212-810
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$8,143.08	88,924.51	0.00	97,636.57	\$8,712.06	
10-1200-314-600 <u>Accts.Payable</u>	PURCH SERV - SPEC ED		(\$3,739.27)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	10-1200-314-600
	PURCH SERV - SPEC ED	\$120.00	54311	06/18/2013				CENTER FOR SIGHT & HEARING

Expenditure Report

Education Fund

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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
	HANDICAP RAMP	\$330.00	54387	06/18/2013				NORTH PARK RENTAL
	DIAZ- APRIL	\$1,300.00	54436	06/18/2013				WOODS, ALETA M.
	MCCORMICK- APRIL	\$200.00	54436	06/18/2013				WOODS, ALETA M.
	HORTON- APRIL	\$1,175.00	54436	06/18/2013				WOODS, ALETA M.
	ANDERSON- APRIL	\$150.00	54436	06/18/2013				WOODS, ALETA M.
<u>Journal Entry</u>	trans to 10-4120-314-600 a. woods fy13 svcs	(\$7,014.27)		06/28/2013				JE 256
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**		(\$3,739.27)	15,000.00	0.00	15,000.00	\$0.00	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$13.96	\$3,424.47	\$0.00	\$9,500.00	\$6,075.53	10-1200-410-600
<u>Accts Payable</u>	PG20130129	\$13.96	54389	06/18/2013				OFFICE DEPOT
10-1200-410-805	SUPPLIES - FLOW-THRU		\$0.00	\$10,620.19	\$0.00	\$10,998.00	\$377.81	10-1200-410-805
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$13.96	14,044.66	0.00	20,498.00	\$6,453.34	
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	\$0.00	\$0.00	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	0.00	\$0.00	
Function 1200	Function 1200		\$71,449.72	975,570.77	0.00	1,000,935.46	\$25,364.69	
10-1250-110-400	TITLE I SALARY		\$0.00	\$61.50	\$0.00	\$0.00	(\$61.50)	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$1,918.14	\$15,254.10	\$0.00	\$0.00	(\$15,254.10)	10-1250-110-801
<u>Journal Entry</u>	Gross Pay Expense	\$959.07	G1	06/14/2013				PR 1
	Gross Pay Expense	\$959.07	G1	06/28/2013				PR 1
10-1250-111-801	TITLE 1 SALARY - TA		\$7,054.55	\$76,224.38	\$0.00	\$134,278.00	\$58,053.62	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.27	G1	06/14/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$8,972.69	91,539.98	0.00	134,278.00	\$42,738.02	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT		\$0.00	\$5,846.34	\$0.00	\$6,104.00	\$257.66	10-1250-210-801
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		\$1,216.74	\$1,373.15	\$0.00	\$0.00	(\$1,373.15)	10-1250-211-801
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$11.20	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.83	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$117.60	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$7.43	TRSERT	06/14/2013				PR 1
	TITLE 1 - BENEFIT FED TRS 28.05%	\$926.62	fed trs 28.0	06/26/2013				JE 248

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$11.20	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.83	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$117.60	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$7.43	TRSERT	06/28/2013				PR 1
10-1250-212-400	TITLE I SALARY		\$0.00	\$2.77	\$0.00	\$0.00	(\$2.77)	10-1250-212-400
10-1250-212-801	TITLE I SALARY - TA		\$317.46	\$2,443.83	\$0.00	\$0.00	(\$2,443.83)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,534.20	9,666.09	0.00	6,104.00	(\$3,562.09)	
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	\$0.00	\$0.00	\$9,750.00	\$9,750.00	10-1250-319-801
10-1250-323-400	TITLE I COMM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV		\$0.00	\$953.35	\$0.00	\$0.00	(\$953.35)	10-1250-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	953.35	0.00	9,750.00	\$8,796.65	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$527.16	\$28,020.57	\$0.00	\$43,253.00	\$15,232.43	10-1250-410-801
<u>Accts.Payable</u>	PG20130127- READING RIBBON	\$262.50	54360	06/18/2013				JONES SCHOOL SUPPLY
	SCHOOL LEVELED BOOKS	\$50.00	54361	06/18/2013				KEPPEL, LINDSEY
	PG- POSTAGE FOR BOOKS TO STUDENT	\$214.66	54457	06/19/2013				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$527.16	28,020.57	0.00	43,253.00	\$15,232.43	
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	\$3,962.20	\$0.00	\$5,547.00	\$1,584.80	10-1250-540-801
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,962.20	0.00	5,547.00	\$1,584.80	
Function 1250	Ed Deprived/Remedial Prog		\$11,034.05	134,142.19	0.00	198,932.00	\$64,789.81	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.85	\$175,899.75	\$0.00	\$247,791.40	\$71,891.65	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.41	G1	06/14/2013				PR 1
	Gross Pay Expense	\$6,696.44	G1	06/28/2013				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	175,899.75	0.00	247,791.40	\$71,891.65	
10-1400-210-600	BENEFIT- VOC		\$0.00	\$22,830.75	\$0.00	\$24,980.21	\$2,149.46	10-1400-210-600
10-1400-211-100	SALARY- VOCATIONAL		\$1,989.85	\$22,088.29	\$0.00	\$0.00	(\$22,088.29)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.81	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.07	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.81	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	06/28/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$51.86	TRCERT	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,989.85	44,919.04	0.00	24,980.21	(\$19,938.83)	
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	
Function 1400	Vocational Programs		\$15,382.70	220,818.79	0.00	272,771.61	\$51,952.82	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$1,366.50	\$0.00	\$3,591.00	\$2,224.50	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$1,126.58	\$0.00	\$1,009.00	(\$117.58)	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
Function 1401	Agricultural Occupations		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-323-100	CONT SERV- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-410-100	SUPPLIES- VOC - HOME EC		\$365.30	\$2,523.27	\$0.00	\$3,398.15	\$874.88	10-1421-410-100
<u>Accts.Payable</u>	SAM'S CLUB BILL- FOODS CLASS	\$365.30	54386	06/18/2013				NORTH BOONE HIGH SCHOOL
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$365.30	2,523.27	0.00	3,398.15	\$874.88	
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		\$365.30	2,523.27	0.00	3,398.15	\$874.88	
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		\$203.71	\$2,935.63	\$0.00	\$0.00	(\$2,935.63)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.85	G1	06/14/2013				PR 1
	Gross Pay Expense	\$101.86	G1	06/28/2013				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
10-1500-110-102	SALARY - BOYS BB HS		\$474.14	\$8,811.37	\$0.00	\$0.00	(\$8,811.37)	10-1500-110-102
Journal Entry	Gross Pay Expense	\$237.06	G1	06/14/2013				PR 1
	Gross Pay Expense	\$237.08	G1	06/28/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.31	\$3,263.04	\$0.00	\$0.00	(\$3,263.04)	10-1500-110-103
Journal Entry	Gross Pay Expense	\$124.15	G1	06/14/2013				PR 1
	Gross Pay Expense	\$124.16	G1	06/28/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$97.31	\$1,938.80	\$0.00	\$0.00	(\$1,938.80)	10-1500-110-104
Journal Entry	Gross Pay Expense	\$48.65	G1	06/14/2013				PR 1
	Gross Pay Expense	\$48.66	G1	06/28/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$211.93	\$2,764.96	\$0.00	\$0.00	(\$2,764.96)	10-1500-110-105
Journal Entry	Gross Pay Expense	\$105.96	G1	06/14/2013				PR 1
	Gross Pay Expense	\$105.97	G1	06/28/2013				PR 1
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$519.08	\$16,008.20	\$0.00	\$0.00	(\$16,008.20)	10-1500-110-107
Journal Entry	Gross Pay Expense	\$259.53	G1	06/14/2013				PR 1
	Gross Pay Expense	\$259.55	G1	06/28/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$524.12	\$9,737.59	\$0.00	\$0.00	(\$9,737.59)	10-1500-110-108
Journal Entry	Gross Pay Expense	\$262.06	G1	06/14/2013				PR 1
	Gross Pay Expense	\$262.06	G1	06/28/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.63	\$2,624.47	\$0.00	\$0.00	(\$2,624.47)	10-1500-110-109
Journal Entry	Gross Pay Expense	\$99.81	G1	06/14/2013				PR 1
	Gross Pay Expense	\$99.82	G1	06/28/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$157.25	\$2,066.41	\$0.00	\$0.00	(\$2,066.41)	10-1500-110-110
Journal Entry	Gross Pay Expense	\$78.62	G1	06/14/2013				PR 1
	Gross Pay Expense	\$78.63	G1	06/28/2013				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$0.00	\$5,190.44	\$0.00	\$0.00	(\$5,190.44)	10-1500-110-111
10-1500-110-112	SALARY - SOFTBALL		\$851.51	\$6,617.24	\$0.00	\$0.00	(\$6,617.24)	10-1500-110-112
Journal Entry	Gross Pay Expense	\$425.75	G1	06/14/2013				PR 1
	Gross Pay Expense	\$425.76	G1	06/28/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$468.58	\$5,905.26	\$0.00	\$0.00	(\$5,905.26)	10-1500-110-113
Journal Entry	Gross Pay Expense	\$234.28	G1	06/14/2013				PR 1
	Gross Pay Expense	\$234.30	G1	06/28/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$326.58	\$5,968.73	\$0.00	\$0.00	(\$5,968.73)	10-1500-110-114
Journal Entry	Gross Pay Expense	\$163.29	G1	06/14/2013				PR 1
	Gross Pay Expense	\$163.29	G1	06/28/2013				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.16	\$5,835.11	\$0.00	\$0.00	(\$5,835.11)	10-1500-110-115
Journal Entry	Gross Pay Expense	\$226.57	G1	06/14/2013				PR 1
	Gross Pay Expense	\$226.59	G1	06/28/2013				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
10-1500-110-116	SALARY - DRAMA HS		\$0.00	\$2,595.22	\$0.00	\$0.00	(\$2,595.22)	10-1500-110-116
10-1500-110-117	SALARY - FFA		\$157.19	\$2,066.50	\$0.00	\$0.00	(\$2,066.50)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.59	G1	06/14/2013				PR 1
	Gross Pay Expense	\$78.60	G1	06/28/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$312.98	\$3,837.07	\$0.00	\$0.00	(\$3,837.07)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$92.12	G1	06/14/2013				PR 1
	Gross Pay Expense	\$64.36	G1	06/24/2013				PR 1
	Gross Pay Expense	\$156.50	G1	06/28/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$139.39	\$1,832.44	\$0.00	\$0.00	(\$1,832.44)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.69	G1	06/14/2013				PR 1
	Gross Pay Expense	\$69.70	G1	06/28/2013				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		\$355.44	\$4,510.80	\$0.00	\$0.00	(\$4,510.80)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.71	G1	06/14/2013				PR 1
	Gross Pay Expense	\$177.73	G1	06/28/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.75	\$1,835.64	\$0.00	\$0.00	(\$1,835.64)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.87	G1	06/14/2013				PR 1
	Gross Pay Expense	\$54.88	G1	06/28/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$42.07	\$1,071.26	\$0.00	\$0.00	(\$1,071.26)	10-1500-110-125
<u>Journal Entry</u>	Gross Pay Expense	\$21.03	G1	06/14/2013				PR 1
	Gross Pay Expense	\$21.04	G1	06/28/2013				PR 1
10-1500-110-126	SALARY - FRENCH CLUB		\$0.00	\$121.27	\$0.00	\$0.00	(\$121.27)	10-1500-110-126
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$101.47	\$0.00	\$0.00	(\$101.47)	10-1500-110-127
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	\$392.76	\$0.00	\$0.00	(\$392.76)	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	(\$867.00)	(\$867.00)	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$262.50	\$0.00	\$160,852.14	\$160,589.64	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		\$546.52	\$7,312.00	\$0.00	\$0.00	(\$7,312.00)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.25	G1	06/14/2013				PR 1
	Gross Pay Expense	\$273.27	G1	06/28/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.63	\$4,100.87	\$0.00	\$0.00	(\$4,100.87)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.81	G1	06/14/2013				PR 1
	Gross Pay Expense	\$166.82	G1	06/28/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.14	\$2,789.17	\$0.00	\$0.00	(\$2,789.17)	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	\$104.07	G1	06/14/2013				PR 1
	Gross Pay Expense	\$104.07	G1	06/28/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.82	\$2,117.10	\$0.00	\$0.00	(\$2,117.10)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.40	G1	06/14/2013				PR 1
	Gross Pay Expense	\$78.42	G1	06/28/2013				PR 1
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	\$1,245.50	\$0.00	\$0.00	(\$1,245.50)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$326.96	\$3,916.10	\$0.00	\$0.00	(\$3,916.10)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.48	G1	06/14/2013				PR 1
	Gross Pay Expense	\$163.48	G1	06/28/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$269.26	\$0.00	\$0.00	(\$269.26)	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$170.15	\$2,495.66	\$0.00	\$0.00	(\$2,495.66)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.07	G1	06/14/2013				PR 1
	Gross Pay Expense	\$85.08	G1	06/28/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.86	\$1,572.41	\$0.00	\$0.00	(\$1,572.41)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	06/14/2013				PR 1
	Gross Pay Expense	\$60.44	G1	06/28/2013				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		\$133.97	\$1,761.30	\$0.00	\$0.00	(\$1,761.30)	10-1500-110-719
<u>Journal Entry</u>	Gross Pay Expense	\$66.98	G1	06/14/2013				PR 1
	Gross Pay Expense	\$66.99	G1	06/28/2013				PR 1
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		\$237.00	\$3,894.58	\$0.00	\$0.00	(\$3,894.58)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$118.49	G1	06/14/2013				PR 1
	Gross Pay Expense	\$118.51	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$8,086.18	129,768.13	0.00	159,985.14	\$30,217.01	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$23.81	\$0.00	\$0.00	(\$23.81)	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.25	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.25	VS	06/28/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.32	\$44.96	\$0.00	\$0.00	(\$44.96)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.69	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.47	VS	06/14/2013				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-Dental-Single	\$1.69	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.47	VS	06/28/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.78	\$18.91	\$0.00	\$0.00	(\$18.91)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.20	VS	06/28/2013				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		\$1.82	\$18.89	\$0.00	\$0.00	(\$18.89)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.20	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.20	VS	06/28/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$4.12	\$29.18	\$0.00	\$0.00	(\$29.18)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$1.61	DENTS	06/14/2013				PR 1
	Vision-Single	\$0.45	VS	06/14/2013				PR 1
	Dental-Single	\$1.61	DENTS	06/28/2013				PR 1
	Vision-Single	\$0.45	VS	06/28/2013				PR 1
10-1500-210-109	BENEFITS - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-111
10-1500-210-112	BENEFITS - SOFTBALL		\$5.44	\$31.95	\$0.00	\$0.00	(\$31.95)	10-1500-210-112
<u>Journal Entry</u>	B-Dental-Single	\$2.48	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/14/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/28/2013				PR 1
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING		\$2.70	\$21.40	\$0.00	\$0.00	(\$21.40)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.29	VS	06/14/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.29	VS	06/28/2013				PR 1
10-1500-210-115	BENEFITS - MUSIC/BAND HS		\$0.00	\$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	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS		\$3.10	\$27.78	\$0.00	\$0.00	(\$27.78)	10-1500-210-118

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.60	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.17	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.61	DENTS	06/24/2013				PR 1
	B-Vision-Single	\$0.17	VS	06/24/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.34	VS	06/28/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$0.00	\$1.01	\$0.00	\$0.00	(\$1.01)	10-1500-210-121
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-126
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
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		\$0.82	\$10.02	\$0.00	\$0.00	(\$10.02)	10-1500-210-600
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.09	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.09	VS	06/28/2013				PR 1
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		\$1.74	\$18.15	\$0.00	\$0.00	(\$18.15)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/28/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$0.42	\$4.13	\$0.00	\$0.00	(\$4.13)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	06/14/2013				PR 1
	B-Vision-Single	\$0.21	VS	06/28/2013				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		\$0.98	\$9.68	\$0.00	\$0.00	(\$9.68)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.11	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.11	VS	06/28/2013				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
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		\$1.27	\$12.69	\$0.00	\$0.00	(\$12.69)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.62	DENTS	06/14/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	06/28/2013				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$4.62	\$0.00	\$0.00	(\$4.62)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.05	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.05	VS	06/28/2013				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		\$0.90	\$9.30	\$0.00	\$0.00	(\$9.30)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.10	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.10	VS	06/28/2013				PR 1
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		\$30.82	\$338.57	\$0.00	\$0.00	(\$338.57)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	06/28/2013				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$65.94	\$724.90	\$0.00	\$0.00	(\$724.90)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	06/28/2013				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	\$1.26	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$1.06	TRSSERT	06/28/2013				PR	1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.54	\$412.77	\$0.00	\$0.00	(\$412.77)	10-1500-211-103	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.96	TRSSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$0.96	TRSSERT	06/28/2013				PR	1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$14.73	\$132.52	\$0.00	\$0.00	(\$132.52)	10-1500-211-104	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$5.97	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.38	TRSSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$0.38	TRSSERT	06/28/2013				PR	1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.54	\$863.35	\$0.00	\$0.00	(\$863.35)	10-1500-211-107	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$2.01	TRSSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$2.01	TRSSERT	06/28/2013				PR	1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$30.20	\$334.72	\$0.00	\$0.00	(\$334.72)	10-1500-211-108	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/28/2013				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	\$0.77	TRSSERT	06/28/2013				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.20	\$331.89	\$0.00	\$0.00	(\$331.89)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	06/28/2013				PR 1
10-1500-211-110	SALARY - GOLF		\$23.77	\$261.83	\$0.00	\$0.00	(\$261.83)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	06/28/2013				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$128.79	\$905.69	\$0.00	\$0.00	(\$905.69)	10-1500-211-112
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.97	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.22	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.97	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.21	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSSERT	06/28/2013				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.20	\$340.83	\$0.00	\$0.00	(\$340.83)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	06/28/2013				PR 1
10-1500-211-114	SALARY - WRESTLING		\$49.40	\$445.44	\$0.00	\$0.00	(\$445.44)	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	\$1.91	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	06/28/2013				PR	1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$68.56	\$760.91	\$0.00	\$0.00	(\$760.91)	10-1500-211-115	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	06/28/2013				PR	1
10-1500-211-117	SALARY - FFA		\$23.78	\$268.63	\$0.00	\$0.00	(\$268.63)	10-1500-211-117	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/28/2013				PR	1
10-1500-211-118	SALARY - STU COUNCIL HS		\$47.34	\$512.64	\$0.00	\$0.00	(\$512.64)	10-1500-211-118	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$11.30	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.71	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.75	THISEED	06/24/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.59	THISERT	06/24/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$7.89	TR	06/24/2013				PR	1
	B-TRS-ER - TCHRS	\$0.50	TRSERT	06/24/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	06/28/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$1.21	TRSSERT	06/28/2013				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$21.10	\$232.18	\$0.00	\$0.00	(\$232.18)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSSERT	06/28/2013				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$53.74	\$593.78	\$0.00	\$0.00	(\$593.78)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSSERT	06/28/2013				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.64	\$183.10	\$0.00	\$0.00	(\$183.10)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSSERT	06/28/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$5.90	\$0.00	\$0.00	(\$5.90)	10-1500-211-125
10-1500-211-600	SALARY- ADVISORS		\$35.88	\$459.39	\$0.00	\$0.00	(\$459.39)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSSERT	06/28/2013				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
10-1500-211-624 <u>Journal Entry</u>	SALARY - MENTORS		\$82.77	\$913.20	\$0.00	\$0.00	(\$913.20)	10-1500-211-624
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.56	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRCERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRCERT	06/28/2013				PR 1
10-1500-211-702 <u>Journal Entry</u>	SALARY - BOYS BB MS		\$50.42	\$546.21	\$0.00	\$0.00	(\$546.21)	10-1500-211-702
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRCERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRCERT	06/28/2013				PR 1
10-1500-211-703 <u>Journal Entry</u>	SALARY - TRACK MS		\$11.62	\$127.61	\$0.00	\$0.00	(\$127.61)	10-1500-211-703
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRCERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRCERT	06/28/2013				PR 1
10-1500-211-704 <u>Journal Entry</u>	SALARY - CHEERLEADING - MS		\$23.74	\$260.72	\$0.00	\$0.00	(\$260.72)	10-1500-211-704
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.61	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRCERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRCERT	06/28/2013				PR 1
10-1500-211-708 <u>Journal Entry</u>	SALARY - GIRLS BASKETBALL MS		\$49.46	\$532.48	\$0.00	\$0.00	(\$532.48)	10-1500-211-708
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	06/14/2013				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	\$1.50	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	06/28/2013				PR	1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$25.73	\$282.68	\$0.00	\$0.00	(\$282.68)	10-1500-211-713	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$10.44	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	06/28/2013				PR	1
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.28	\$201.95	\$0.00	\$0.00	(\$201.95)	10-1500-211-715	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	06/28/2013				PR	1
10-1500-211-719	SALARY - YEARBOOK MS		\$20.30	\$223.50	\$0.00	\$0.00	(\$223.50)	10-1500-211-719	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	06/14/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	06/14/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	06/14/2013				PR	1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	06/14/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	06/28/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	06/28/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	06/28/2013				PR	1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	06/28/2013				PR	1
10-1500-212-105	SALARY - CROSS COUNTRY		\$9.54	\$110.08	\$0.00	\$0.00	(\$110.08)	10-1500-212-105	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	06/14/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	06/28/2013				PR	1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$14.60	\$117.13	\$0.00	\$0.00	(\$117.13)	10-1500-212-108	

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-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	06/28/2013				PR 1
10-1500-212-113	SALARY - VOLLEYBALL HS		\$12.10	\$133.88	\$0.00	\$0.00	(\$133.88)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	06/28/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$1.90	\$42.64	\$0.00	\$0.00	(\$42.64)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	06/28/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$5.92	\$68.30	\$0.00	\$0.00	(\$68.30)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,145.68	11,955.90	0.00	0.00	(\$11,955.90)	
10-1500-319-100	CONT SER- ATHLETICS HS		(\$3,639.00)	\$2,957.84	\$0.00	\$32,000.00	\$29,042.16	10-1500-319-100
<u>Accts.Payable</u>	4/25/13-HS BASEBALL	\$48.00	54167	05/03/2013				WILLIAMSON, GEORGE
	4/26/13-HS BASEBALL	\$55.00	54167	05/03/2013				WILLIAMSON, GEORGE
<u>Cash Receipt</u>	boosters cks1710 &1711 for baseball scoreboa	(\$3,742.00)	0	06/11/2013				
10-1500-319-101	BASEBALL HS - CONT SERV		(\$55.00)	\$1,716.00	\$0.00	\$0.00	(\$1,716.00)	10-1500-319-101
<u>Accts.Payable</u>	4/26/13- HS BASEBALL	(\$55.00)	54186	05/06/2013				WILLIAMSON, GEORGE
10-1500-319-102	PURCH SERV - BOYS BB HS		\$0.00	\$3,874.00	\$0.00	\$0.00	(\$3,874.00)	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	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	\$2,565.00	\$0.00	\$0.00	(\$2,565.00)	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	\$4,597.00	\$0.00	\$0.00	(\$4,597.00)	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$2,912.00	\$0.00	\$0.00	(\$2,912.00)	10-1500-319-108
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$0.00	\$2,200.00	\$0.00	\$0.00	(\$2,200.00)	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS		\$0.00	\$2,423.16	\$0.00	\$0.00	(\$2,423.16)	10-1500-319-111
10-1500-319-112	PURCH SERV - SOFTBALL		\$107.00	\$2,120.00	\$0.00	\$0.00	(\$2,120.00)	10-1500-319-112
<u>Accts.Payable</u>	5/18/13- SOFTBALL	\$53.50	54264	06/10/2013				ZEMAN, DAVE
	5/18/13- HS SOFTBALL	\$53.50	54263	06/10/2013				WIDMAYER, JOHN
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$0.00	\$2,674.00	\$0.00	\$0.00	(\$2,674.00)	10-1500-319-113
10-1500-319-114	PURCH SERV - WRESTLING		\$0.00	\$799.00	\$0.00	\$0.00	(\$799.00)	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$70.00	\$0.00	\$0.00	(\$70.00)	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

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
10-1500-319-120	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	\$517.09	\$0.00	\$4,500.00	\$3,982.91	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$1,040.00	\$0.00	\$0.00	(\$1,040.00)	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$0.00	\$770.00	\$0.00	\$0.00	(\$770.00)	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$1,480.00	\$0.00	\$0.00	(\$1,480.00)	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$195.00	\$0.00	\$0.00	(\$195.00)	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$470.00	\$0.00	\$0.00	(\$470.00)	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	\$79.00	\$0.00	\$0.00	(\$79.00)	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

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
10-1500-323-106	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	\$600.00	\$0.00	\$0.00	(\$600.00)	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		\$158.00	\$237.00	\$0.00	\$0.00	(\$237.00)	10-1500-323-111
Accts.Payable	BASEBALL- SN#1091	\$79.00	54399	06/18/2013				PORT-A-JOHN
	SOCCER- SN#1094	\$79.00	54399	06/18/2013				PORT-A-JOHN
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	\$50.00	\$0.00	\$0.00	(\$50.00)	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	\$36.29	\$0.00	\$0.00	(\$36.29)	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715

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
10-1500-323-716	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 HLP RS 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		\$2,345.40	\$3,319.85	\$0.00	\$2,500.00	(\$819.85)	10-1500-339-100
Accts.Payable	AD CONVENTION	\$216.18	54402	06/18/2013				PURVIS, DALE
	SPRING TRAVEL	\$149.10	54402	06/18/2013				PURVIS, DALE
	HOTEL- GIRLS ST TRK	\$266.37	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- GIRLS ST TRK	\$266.37	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- BOYS ST TRK	\$451.77	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- BOYS ST TRK	\$451.77	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- STATE FISHING TOURNEY	\$543.84	54457	06/19/2013				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		(\$1,083.60)	37,802.23	0.00	39,000.00	\$1,197.77	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$1,728.00	\$17,181.83	\$0.00	\$20,425.00	\$3,243.17	10-1500-410-100
Accts.Payable	SUPPLIES- ATHLETICS HS	\$470.00	54367	06/18/2013				LAWNCARE BY WALTER, INC
	SUPPLIES- ATHLETICS HS	\$310.00	54367	06/18/2013				LAWNCARE BY WALTER, INC
	SUPPLIES- ATHLETICS HS	\$310.00	54367	06/18/2013				LAWNCARE BY WALTER, INC
	SUPPLIES- ATHLETICS HS	\$638.00	54415	06/18/2013				SHERWIN-WILLIAMS
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$756.63	\$0.00	\$0.00	(\$756.63)	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$0.00	\$11,590.84	\$0.00	\$0.00	(\$11,590.84)	10-1500-410-107
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF		\$0.00	\$181.50	\$0.00	\$0.00	(\$181.50)	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$1,701.85	\$0.00	\$0.00	(\$1,701.85)	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$678.18	\$0.00	\$0.00	(\$678.18)	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$0.00	\$283.99	\$0.00	\$0.00	(\$283.99)	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$101.95	\$0.00	\$0.00	(\$101.95)	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117

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
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$115.90	\$0.00	\$475.00	\$359.10	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$56.63	\$0.00	\$0.00	(\$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**		\$1,728.00	32,649.30	0.00	20,900.00	(\$11,749.30)	

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
10-1500-540-100 <u>Accts.Payable</u>	CAP. OUTLAY ATHL- HS INSTALLATION OF I BEAMS-SCOREBD HS20130152- SCOREBOARD HS20130101 HS20130178	\$3,060.00 \$3,675.00 \$1,240.00 \$1,600.00	54357 54385 54424 54284	\$9,575.00 \$9,575.00 06/18/2013 06/18/2013 06/18/2013 06/18/2013	\$0.00	\$3,500.00	(\$6,075.00)	10-1500-540-100 JACOBS SIGNS INC NEVCO SCOREBOARD CO TIMEOUT SERVICES LLC. AGILE SPORTS TECHNOLOGIES
10-1500-540-101	BASEBALL HS - EQUIP			\$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	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS			\$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	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY			\$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	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS			\$0.00	\$687.20	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL			\$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	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF			\$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	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING			\$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	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS			\$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	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS			\$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	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS			\$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	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS			\$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	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB			\$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	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM			\$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	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC			\$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	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C			\$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	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG			\$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	10-1500-540-500

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
10-1500-540-522	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
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**		\$9,575.00	10,262.20	0.00	3,500.00	(\$6,762.20)	
10-1500-100	CONT SER- ATHLETICS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-100
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-703	SALARY - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-703
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$19,451.26	222,437.76	0.00	223,385.14	\$947.38	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$924.50	\$0.00	\$1,923.75	\$999.25	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	924.50	0.00	1,923.75	\$999.25	
Function 1501	Extra Currrr/Supplies		\$0.00	924.50	0.00	1,923.75	\$999.25	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$819.12	\$4,338.19	\$0.00	\$10,000.00	\$5,661.81	10-1600-110-600
Journal Entry	Gross Pay Expense	\$819.12	G1	06/28/2013				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**		\$819.12	4,338.19	0.00	10,000.00	\$5,661.81	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$5.55	\$6.33	\$0.00	\$0.00	(\$6.33)	10-1600-210-600
Journal Entry	B-Dental-Single	\$4.35	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$1.20	VS	06/28/2013				PR 1
10-1600-211-600	SALARY- SUMMER SCHOOL		\$123.89	\$128.90	\$0.00	\$0.00	(\$128.90)	10-1600-211-600

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
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$9.56	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$7.54	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$100.44	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$6.35	TRSERT	06/28/2013				PR 1
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$1.08	\$0.00	\$0.00	(\$1.08)	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$129.44	136.31	0.00	0.00	(\$136.31)	
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	
Function 1600	Summer School Programs		\$948.56	4,474.50	0.00	10,000.00	\$5,525.50	
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		\$10,459.94	\$144,498.47	\$0.00	\$208,658.25	\$64,159.78	10-1800-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$5,229.95	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,229.99	G1	06/28/2013				PR 1
10-1800-110-809	SALARY - ELL		\$2,635.12	\$31,212.37	\$0.00	\$0.00	(\$31,212.37)	10-1800-110-809
<u>Journal Entry</u>	Gross Pay Expense	\$1,317.56	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,317.56	G1	06/28/2013				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$636.48	\$11,643.69	\$0.00	\$11,637.00	(\$6.69)	10-1800-111-813
<u>Journal Entry</u>	Gross Pay Expense	\$247.32	G1	06/14/2013				PR 1
	Gross Pay Expense	\$389.16	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$13,731.54	187,354.53	0.00	220,295.25	\$32,940.72	
10-1800-210-200	BENEFIT- BILINGUAL		(\$2,146.32)	\$21,874.61	\$0.00	\$31,838.40	\$9,963.79	10-1800-210-200
<u>Journal Entry</u>	benefits:maten to Title II TBE/TPI	(\$2,195.40)		06/12/2013				JE 241
	B-Dental-Single	\$19.22	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$5.32	VS	06/14/2013				PR 1
	B-Dental-Single	\$19.22	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$5.32	VS	06/28/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$2,219.56	\$6,699.55	\$0.00	\$0.00	(\$6,699.55)	10-1800-210-809

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>	benefits:maten from loc 200	\$2,195.40		06/12/2013				JE 241
	B-Dental-Single	\$9.46	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$2.62	VS	06/14/2013				PR 1
	B-Dental-Single	\$9.46	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$2.62	VS	06/28/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$836.24	\$844.15	\$0.00	\$2,000.00	\$1,155.85	10-1800-210-813
<u>Journal Entry</u>	BENEFITS - BILINGUAL TITLE 3 28.05%	\$836.24	fed trs 28.0	06/26/2013				JE 248
10-1800-211-200	SALARY- BILINGUAL GRANT		\$654.66	\$7,999.30	\$0.00	\$0.00	(\$7,999.30)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.27	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.37	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.27	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.37	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	06/28/2013				PR 1
10-1800-211-809	SALARY - ELL		\$398.52	\$3,914.23	\$0.00	\$0.00	(\$3,914.23)	10-1800-211-809
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.38	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.13	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$10.20	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.38	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.13	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$10.20	TRSERT	06/28/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$155.03	\$0.00	\$0.00	(\$155.03)	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT		\$275.92	\$3,241.01	\$0.00	\$0.00	(\$3,241.01)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	06/28/2013				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		\$28.64	\$366.33	\$0.00	\$0.00	(\$366.33)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$11.13	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,267.22	45,094.21	0.00	33,838.40	(\$11,255.81)	
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	\$400.00	\$0.00	\$0.00	(\$400.00)	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 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
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	400.00	0.00	3,650.00	\$3,250.00	
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	Bilingual Program Grant		\$15,998.76	232,848.74	0.00	257,783.65	\$24,934.91	
Function 1100	Regular Programs		\$559,571.25	7,883,529.90	0.00	8,416,574.50	\$533,044.60	
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		\$4,297.98	\$44,556.21	\$0.00	\$90,365.39	\$45,809.18	10-2120-110-600
Journal Entry	Gross Pay Expense	\$1,627.11	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,670.87	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$4,297.98	44,556.21	0.00	90,365.39	\$45,809.18	
10-2120-210-600	SALARY- GUIDANCE		\$28.80	\$374.09	\$0.00	\$0.00	(\$374.09)	10-2120-210-600
Journal Entry	B-Dental-Single	\$8.22	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$2.27	VS	06/14/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/28/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$650.04	\$5,852.34	\$0.00	\$0.00	(\$5,852.34)	10-2120-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.99	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$31.19	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$24.59	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$327.48	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$20.69	TRSERT	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$678.84	6,226.43	0.00	0.00	(\$6,226.43)	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$4,976.82	50,782.64	0.00	90,365.39	\$39,582.75	
10-2130-110-600	SALARY- HEALTH SERV		\$5,886.02	\$97,292.50	\$0.00	\$97,746.58	\$454.08	10-2130-110-600
Journal Entry	Gross Pay Expense	\$3,293.00	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,593.02	G1	06/28/2013				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**		\$5,886.02	97,292.50	0.00	97,746.58	\$454.08	

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
10-2130-210-600 <u>Journal Entry</u>	BENEFIT- HEALTH Dental-Single Vision-Single Dental-Single Vision-Single	 \$14.34 \$3.97 \$14.34 \$3.97	 DENTS VS DENTS VS	 06/14/2013 06/14/2013 06/28/2013 06/28/2013	 \$0.00	 \$7,338.94	 \$534.54	10-2130-210-600 PR 1 PR 1 PR 1 PR 1
10-2130-212-600 <u>Journal Entry</u>	SALARY- HEALTH SERV B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID	 \$116.69 \$116.69	 IMRFEED IMRFEED	 06/14/2013 06/28/2013	 \$0.00	 \$0.00	 (\$3,642.54)	10-2130-212-600 PR 1 PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$270.00	10,446.94	0.00	7,338.94	(\$3,108.00)	
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		\$0.00	\$14.40	\$0.00	\$1,500.00	\$1,485.60	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	14.40	0.00	1,580.00	\$1,565.60	
10-2130-410-600 <u>Accts.Payable</u>	SUPPLIES- HEALTH SUPPLIES- HEALTH CPR CARDS- HLTH201313	 \$586.64 \$37.50	 54362 54390	 06/18/2013 06/18/2013	 \$0.00	 \$2,470.00	 (\$1,815.88)	10-2130-410-600 KLERITEC ORGANIZATIONAL DEVELOPMENT
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**		\$624.14	4,285.88	0.00	2,470.00	(\$1,815.88)	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	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	1,100.00	\$1,100.00	
10-2130-600	SALARY- HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$6,780.16	112,039.72	0.00	110,235.52	(\$1,804.20)	
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 <u>Accts.Payable</u>	OTHER - PURCH SERV OTHER - PURCH SERV	 \$280.00	 54419	 06/18/2013	 \$0.00	 \$0.00	 (\$280.00)	10-2190-312-600 STREAMWOOD BEHAVIORIAL
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**		\$280.00	280.00	0.00	0.00	(\$280.00)	
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		\$280.00	280.00	0.00	0.00	(\$280.00)	
10-2210-110-6	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$23,100.00	\$0.00	\$25,680.00	\$2,580.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$4,815.00	\$0.00	\$10,000.00	\$5,185.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	27,915.00	0.00	35,680.00	\$7,765.00	
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$16.09	\$0.00	\$0.00	(\$16.09)	10-2210-210-807
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$340.78	\$0.00	\$0.00	(\$340.78)	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$21.04	\$0.00	\$0.00	(\$21.04)	10-2210-212-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	377.91	0.00	0.00	(\$377.91)	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$641.00	\$0.00	\$648.00	\$7.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$0.00	\$3,121.95	\$0.00	\$3,156.00	\$34.05	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV		\$1,080.00	\$21,080.00	\$0.00	\$20,000.00	(\$1,080.00)	10-2210-319-805
<u>Accts.Payable</u>	MAJEWSKI	\$1,080.00	54298	06/18/2013				BELVIDERE PARK DISTRICT
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		\$5,400.00	\$23,050.00	\$0.00	\$15,000.00	(\$8,050.00)	10-2210-319-807
<u>Accts.Payable</u>	PURCH SERV	\$4,200.00	54382	06/18/2013				MIDWEST EDUCATIONAL CONSULTING AC
	PURCH SERV	\$1,200.00	54382	06/18/2013				MIDWEST EDUCATIONAL CONSULTING AC
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	\$1,560.10	\$0.00	\$5,000.00	\$3,439.90	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$42.00	\$0.00	\$0.00	(\$42.00)	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**		\$6,480.00	49,495.05	0.00	88,804.00	\$39,308.95	
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS		\$181.00	\$181.00	\$0.00	\$0.00	(\$181.00)	10-2210-410-813
<u>Accts.Payable</u>	PG20130128	\$181.00	54434	06/18/2013				WCEPS
10-2210-490-100	STAFF DEV- HS		\$547.00	\$6,566.75	\$0.00	\$6,110.40	(\$456.35)	10-2210-490-100
<u>Accts.Payable</u>	STAFF DEV- HS	\$547.00	54262	06/10/2013				IAVAT
10-2210-490-200	STAFF DEV- C		\$49.00	\$394.00	\$0.00	\$1,064.00	\$670.00	10-2210-490-200
<u>Accts.Payable</u>	BELCASTRO- MBSHP ILASBO	\$49.00	54457	06/19/2013				CARDMEMBER SERVICE
10-2210-490-300	STAFF DEV- M		\$0.00	\$1,247.70	\$0.00	\$1,140.00	(\$107.70)	10-2210-490-300
10-2210-490-400	STAFF DEV- PG		\$0.00	\$725.96	\$0.00	\$1,976.00	\$1,250.04	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$199.00	\$1,296.92	\$0.00	\$1,824.00	\$527.08	10-2210-490-500
<u>Accts.Payable</u>	MAX. RDG ACHIEVEMENT REG FEE	\$199.00	54420	06/18/2013				SURRATT, HEIDI
10-2210-490-600	STAFF DEV- DIST OFFICE		\$61.39	\$14,245.95	\$0.00	\$15,808.00	\$1,562.05	10-2210-490-600
<u>Accts.Payable</u>	SCHOOLOGY TRAINING	\$61.39	54281	06/18/2013				ABBEDUTO, LINDSAY
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$2,772.62	\$0.00	\$1,520.00	(\$1,252.62)	10-2210-490-700

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
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,037.39	27,430.90	0.00	29,442.40	\$2,011.50	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$207.00	\$207.00	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	\$4,413.00	\$0.00	\$0.00	(\$4,413.00)	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	4,413.00	0.00	207.00	(\$4,206.00)	
Function 2210	Improvement Inst Serv		\$7,517.39	109,631.86	0.00	154,133.40	\$44,501.54	
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		\$8,833.28	\$143,215.64	\$0.00	\$146,250.66	\$3,035.02	10-2220-110-600
Journal Entry	Gross Pay Expense	\$4,534.04	G1	06/14/2013				PR 1
	Gross Pay Expense	\$4,299.24	G1	06/28/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$60.61	\$1,968.41	\$0.00	\$2,000.00	\$31.59	10-2220-110-814
Journal Entry	Gross Pay Expense	\$60.61	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$8,893.89	145,184.05	0.00	148,250.66	\$3,066.61	
10-2220-210-600	BENEFIT- MEDIA		\$109.86	\$45,823.24	\$0.00	\$52,246.32	\$6,423.08	10-2220-210-600
Journal Entry	Dental-Single	\$43.02	DENTS	06/14/2013				PR 1
	Vision-Single	\$11.91	VS	06/14/2013				PR 1
	Dental-Single	\$43.02	DENTS	06/28/2013				PR 1
	Vision-Single	\$11.91	VS	06/28/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$6.73	\$0.00	\$0.00	(\$6.73)	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$462.78	\$5,237.45	\$0.00	\$0.00	(\$5,237.45)	10-2220-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	06/28/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$254.54	\$2,974.87	\$0.00	\$0.00	(\$2,974.87)	10-2220-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$129.92	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$124.62	IMRFEED	06/28/2013				PR 1

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-212-814 <u>Journal Entry</u>	SALARY - Summer Library B-IMRF-EE-DISTRICT PAID	\$2.73	\$2.73	\$2.73	\$0.00	\$0.00	(\$2.73)	10-2220-212-814 PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$829.91	54,045.02	0.00	52,246.32	(\$1,798.70)	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$3,227.54	\$0.00	\$6,681.00	\$3,453.46	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS		\$0.00	\$1,580.84	\$0.00	\$3,700.00	\$2,119.16	10-2220-323-100
10-2220-323-200 <u>Accts.Payable</u>	LIB/AV CONT SERV - C LB20130030-CAP	\$10.91	\$10.91	\$1,189.99	\$0.00	\$800.00	(\$389.99)	10-2220-323-200 BOUND TO STAY BOUND BOOKS
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$1,066.79	\$0.00	\$800.00	(\$266.79)	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	\$870.84	\$0.00	\$800.00	(\$70.84)	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$10.91	9,677.66	0.00	14,381.00	\$4,703.34	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$226.08	\$0.00	\$855.00	\$628.92	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$148.42	\$0.00	\$684.00	\$535.58	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$194.43	\$0.00	\$684.00	\$489.57	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$180.05	\$0.00	\$684.00	\$503.95	10-2220-410-700
10-2220-410-801 <u>Accts.Payable</u>	SUPPLIES - TITLE 1 SUMMER RDG POST CARD STAMPS	\$33.00	\$33.00	\$9,535.80	\$0.00	\$0.00	(\$9,535.80)	10-2220-410-801 GROVE, JILL
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$59.01	\$0.00	\$300.00	\$240.99	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$413.91	\$0.00	\$413.91	\$0.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$114.40	\$0.00	\$114.59	\$0.19	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$704.01	\$0.00	\$114.59	(\$589.42)	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$236.19	\$0.00	\$236.19	\$0.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$213.58	\$0.00	\$213.58	\$0.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$191.86	\$0.00	\$201.89	\$10.03	10-2220-411-700
10-2220-430-100 <u>Accts.Payable</u>	LIB/AV-CATALOGED HS LB20130036-HS TABLETS	\$727.38 \$608.50	\$1,335.88	\$2,038.24	\$0.00	\$1,282.50	(\$755.74)	10-2220-430-100 FOLLETT LIBRARY RESOURCES TIGER DIRECT INC
10-2220-430-200 <u>Accts.Payable</u>	LIB/AV-CATALOGED C LIBRARY BOOKS	\$277.81	\$277.81	\$2,061.01	\$0.00	\$1,282.50	(\$778.51)	10-2220-430-200 LENSER, JANE
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$1,107.67	\$0.00	\$1,282.50	\$174.83	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$1,302.85	\$0.00	\$1,282.50	(\$20.35)	10-2220-430-400
10-2220-430-500 <u>Accts.Payable</u>	LIB/AV-CATALOGED NBE LB20130027-UE	\$39.20	\$39.20	\$1,495.39	\$0.00	\$1,282.50	(\$212.89)	10-2220-430-500 BOUND TO STAY BOUND BOOKS

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Education Fund

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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
10-2220-430-700	LIB/AV CATALOGED 7-8		\$565.62	\$1,843.97	\$0.00	\$1,282.50	(\$561.47)	10-2220-430-700
<u>Accts Payable</u>	LB2012-3 MS	\$188.66	54331	06/18/2013				FOLLETT LIBRARY RESOURCES
	LB20130037-MS	\$376.96	54331	06/18/2013				FOLLETT LIBRARY RESOURCES
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$1,860.25	\$0.00	\$2,223.00	\$362.75	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$289.15	\$0.00	\$299.25	\$10.10	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$299.25	\$0.00	\$299.25	\$0.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$119.85	\$0.00	\$384.75	\$264.90	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,251.51	24,687.87	0.00	17,369.50	(\$7,318.37)	
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		\$11,986.22	233,594.60	0.00	232,247.48	(\$1,347.12)	
10-2221-110-600	SALARY TECH COOR		\$10,360.05	\$136,562.49	\$0.00	\$142,826.00	\$6,263.51	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,180.04	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,180.01	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$10,360.05	136,562.49	0.00	142,826.00	\$6,263.51	
10-2221-210-600	SALARY TECH COOR		\$338.30	\$2,034.26	\$0.00	\$0.00	(\$2,034.26)	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	06/14/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	06/14/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	06/14/2013				PR 1
	Vision-Single	\$11.91	VS	06/14/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	06/14/2013				PR 1
	Dental-Single	\$28.68	DENTS	06/28/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	06/28/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	06/28/2013				PR 1
	Vision-Single	\$11.91	VS	06/28/2013				PR 1

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	VISION-SUPERINTENDENT	\$1.66	VSUPT	06/28/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$276.42	\$1,239.21	\$0.00	\$0.00	(\$1,239.21)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	06/14/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	06/28/2013				PR 1
10-2221-212-600	SALARY TECH COOR		\$384.06	\$5,048.65	\$0.00	\$0.00	(\$5,048.65)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$998.78	8,322.12	0.00	0.00	(\$8,322.12)	
10-2221-323-600	TECH CONT SERV		\$3,265.50	\$37,800.83	\$0.00	\$76,416.00	\$38,615.17	10-2221-323-600
<u>Accts.Payable</u>	MAY-TECH CONT SERV	\$1,475.00	54285	06/18/2013				ALL COVERED
	JUNE-TECH CONT SERV	\$1,475.00	54285	06/18/2013				ALL COVERED
	TECH CONT SERV	\$115.50	54340	06/18/2013				GOOGLE INC
	TECH201357	\$200.00	54417	06/18/2013				SOTI INC.
Object 300	**TOTAL PURCHASED SERVICES**		\$3,265.50	37,800.83	0.00	76,416.00	\$38,615.17	
10-2221-410-600	SUPPLIES- TECHNOLOGY		(\$40,923.37)	\$10,370.47	\$0.00	\$5,125.00	(\$5,245.47)	10-2221-410-600
<u>Accts.Payable</u>	TECH201358	\$493.98	54303	06/18/2013				BOON TRADING COMPANY, LLC
	TECH201367	\$338.98	54418	06/18/2013				STEINER ELECTRIC COMPANY
	TECH201361- AMAZON	\$3.68	54457	06/19/2013				CARDMEMBER SERVICE
	TECH201361- AMAZON	\$26.34	54457	06/19/2013				CARDMEMBER SERVICE
	TECH201368- MONOPRICE	\$46.81	54457	06/19/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	tiger direct 53366 10/19 & 52257 8/2	(\$41,833.16)	80 laptop/do	06/10/2013				JE 236
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$40,923.37)	10,370.47	0.00	5,125.00	(\$5,245.47)	
10-2221-540-600	TECH SOFTWARE		\$12,603.51	\$44,194.97	\$0.00	\$47,462.00	\$3,267.03	10-2221-540-600
<u>Accts.Payable</u>	TECH2013055	\$180.92	54310	06/18/2013				CDW GOVERNMENT
	TECH201362	\$5,836.34	54417	06/18/2013				SOTI INC.
	TECH201352	\$4,640.00	54417	06/18/2013				SOTI INC.
	TECH SOFTWARE	\$1,946.25	54440	06/19/2013				BrainPOP LLC
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$63,916.69	\$193,164.85	\$0.00	\$236,860.00	\$43,695.15	10-2221-541-600
<u>Accts.Payable</u>	TECH201353	\$8,626.40	54318	06/18/2013				COTG
	TECH201354	\$4,236.70	54324	06/18/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$7,660.43	54324	06/18/2013				ENTRE COMPUTER SOLUTIONS
	TECH201363	\$1,560.00	54324	06/18/2013				ENTRE COMPUTER SOLUTIONS
<u>Journal Entry</u>	tiger direct 53366 10/19 & 52257 8/2	\$41,833.16	80 laptop/do	06/10/2013				JE 236
Object 500	**TOTAL CAPITAL OUTLAY**		\$76,520.20	237,359.82	0.00	284,322.00	\$46,962.18	

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2221-600	SALARY TECH COOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2221-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2221	Technology		\$50,221.16	430,415.73	0.00	508,689.00	\$78,273.27	
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		\$565.89	\$565.89	\$0.00	\$21,500.00	\$20,934.11	10-2230-410-300
Accts.Payable	TABLE RENTAL	\$565.89	54387	06/18/2013				NORTH PARK RENTAL
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$18,284.00	\$0.00	\$0.00	(\$18,284.00)	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$565.89	18,849.89	0.00	21,500.00	\$2,650.11	
Function 2230	Assessment/Testing		\$565.89	18,849.89	0.00	21,500.00	\$2,650.11	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL		\$1,358.26	\$11,332.79	\$0.00	\$60,000.00	\$48,667.21	10-2310-317-600
Accts.Payable	BOARD SERVICES-LEGAL	\$449.84	54349	06/18/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$449.57	54349	06/18/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$386.40	54408	06/18/2013				SCARIANO, HIMES & PETRARCA
	BOARD SERVICES-LEGAL	\$72.45	54408	06/18/2013				SCARIANO, HIMES & PETRARCA
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$16,000.00	\$0.00	\$15,450.00	(\$550.00)	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV		\$185.57	\$4,804.46	\$0.00	\$14,500.00	\$9,695.54	10-2310-319-600
Accts.Payable	D. MULLIGAN- PLAQUE	\$44.32	54295	06/18/2013				BARRY TS MODERNISTIC ENGRAVER
	K. MOORE- PLAQUE	\$38.10	54295	06/18/2013				BARRY TS MODERNISTIC ENGRAVER
	S. OLDS- PLAQUE	\$36.15	54295	06/18/2013				BARRY TS MODERNISTIC ENGRAVER
	WRIST CORSAGES- RETIREE	\$67.00	54330	06/18/2013				FLOWER BIN
Object 300	**TOTAL PURCHASED SERVICES**		\$1,543.83	32,137.25	0.00	89,950.00	\$57,812.75	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$1,543.83	32,137.25	0.00	89,950.00	\$57,812.75	
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		\$122.44	\$43,187.41	\$0.00	\$50,000.00	\$6,812.59	10-2311-380-600
Accts.Payable	ED TORT UNEMPLOYMENT	\$122.44	54421	06/18/2013				TALX UC EXPRESS
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$3,750.00	\$0.00	\$15,000.00	\$11,250.00	10-2311-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$122.44	46,937.41	0.00	65,000.00	\$18,062.59	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000

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Function 2000 SUPPORT SERVICES
 Function 2311 Service Area Direction
 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	
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		\$122.44	46,937.41	0.00	65,000.00	\$18,062.59	
10-2320-110-600	SALARY SUPT		\$10,346.05	\$138,301.55	\$0.00	\$153,000.00	\$14,698.45	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,173.03	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,173.02	G1	06/28/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,659.17	\$47,522.73	\$0.00	\$49,661.25	\$2,138.52	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,829.59	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,829.58	G1	06/28/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECY. OT		\$2,996.61	\$5,018.87	\$0.00	\$4,000.00	(\$1,018.87)	10-2320-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$154.26	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,842.35	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$17,001.83	190,843.15	0.00	206,661.25	\$15,818.10	
10-2320-210-600	BENEFIT- ADM		\$1,511.89	\$64,502.49	\$0.00	\$40,757.45	(\$23,745.04)	10-2320-210-600
<u>Journal Entry</u>	Dental-Single	\$13.22	DENTS	06/14/2013				PR 1
	Dental-Single	\$1.12	DENTS	06/14/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	06/14/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	06/14/2013				PR 1
	Vision-Single	\$3.66	VS	06/14/2013				PR 1
	Vision-Single	\$0.31	VS	06/14/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	06/14/2013				PR 1
	Dental-Single	\$10.36	DENTS	06/28/2013				PR 1
	Dental-Single	\$18.32	DENTS	06/28/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	06/28/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	06/28/2013				PR 1
	Vision-Single	\$2.87	VS	06/28/2013				PR 1
	Vision-Single	\$5.07	VS	06/28/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	06/28/2013				PR 1
10-2320-211-600	SALARY SUPT		\$1,566.36	\$18,051.50	\$0.00	\$0.00	(\$18,051.50)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSER	06/14/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSER	06/28/2013				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$299.51	\$2,371.79	\$0.00	\$0.00	(\$2,371.79)	10-2320-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$82.32	IMRFEED	06/14/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$6.95	IMRFEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	06/28/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$127.91	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,377.76	84,925.78	0.00	40,757.45	(\$44,168.33)	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$36,166.00	\$0.00	\$0.00	(\$36,166.00)	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		\$1,829.41	\$13,045.61	\$0.00	\$13,000.00	(\$45.61)	10-2320-323-600
<u>Accts.Payable</u>	SUBFINDER- MAY	\$576.10	54319	06/18/2013				CRS INCORPORATED
	SUBFINDER- JUNE	\$576.10	54319	06/18/2013				CRS INCORPORATED
	CONT SER- ADM	\$65.18	54374	06/18/2013				MAILFINANCE
	CONT SER- ADM	\$65.18	54374	06/18/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	54437	06/18/2013				XEROX CORP
	CONT SER- ADM	\$305.00	54328	06/18/2013				FIRM SYSTEMS
	CONT SER- ADM	\$100.00	54328	06/18/2013				FIRM SYSTEMS
10-2320-332-600	TRAVEL- ADM		\$932.01	\$7,738.32	\$0.00	\$6,080.00	(\$1,658.32)	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$60.16	54301	06/18/2013				BOEKE, RHONDA
	TRAVEL- MAY	\$340.00	54296	06/18/2013				BAULE, STEVE
	TRAVEL- JUNE	\$340.00	54296	06/18/2013				BAULE, STEVE
	REIMBURSEMENT	\$191.85	54296	06/18/2013				BAULE, STEVE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$13.16	\$720.68	\$0.00	\$4,500.00	\$3,779.32	10-2320-340-600
<u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/	\$13.16	54339	06/18/2013				GOIN POSTAL
10-2320-350-600	ADM - ADVERTISING		\$93.16	\$879.41	\$0.00	\$2,700.00	\$1,820.59	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$49.01	54404	06/18/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$44.15	54404	06/18/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$2,867.74	58,550.02	0.00	26,280.00	(\$32,270.02)	
10-2320-410-600	SUPPLIES- ADM		\$2,413.63	\$13,993.88	\$0.00	\$8,550.00	(\$5,443.88)	10-2320-410-600
<u>Accts.Payable</u>	RETIREMENT CELEBRATION FOOD	\$398.65	54375	06/18/2013				MANCHESTER ACTIVITY FUND
	SUPPLIES- ADM	\$73.40	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$100.95	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$103.99	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$28.12	54389	06/18/2013				OFFICE DEPOT
	BUSINESS CARDS	\$81.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- ADM	\$42.98	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$62.82	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$140.73	54389	06/18/2013				OFFICE DEPOT
	DO20130037- INK CARTRIDGE	\$220.99	54384	06/18/2013				NEOPOST USA INC
	SCHOOLOGY TRNG- ROLY POLY	\$360.00	54457	06/19/2013				CARDMEMBER SERVICE
	1:1 TRNG- ROLY POLY	\$253.95	54457	06/19/2013				CARDMEMBER SERVICE

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. 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
	1:1 TRNG BREAKFAST	\$43.30	54457	06/19/2013				CARDMEMBER SERVICE
	NEOPOST POSTAGE	\$800.00	54451	06/25/2013				UNITED STATES POSTAL SERVICE
<u>Cash Receipt</u>	reimb from IASA for food for 1:1 training on :	(\$297.25)	0	06/14/2013				
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**		\$2,413.63	13,993.88	0.00	8,550.00	(\$5,443.88)	
10-2320-540-600	CAP. OUTLAY- ADM		\$848.00	\$848.00	\$0.00	\$0.00	(\$848.00)	10-2320-540-600
<u>Accts.Payable</u>	CAP. OUTLAY- ADM	\$848.00	54445	06/19/2013				TRACE- LEONARD BUSINESS EQUIPMENT I
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**		\$848.00	848.00	0.00	0.00	(\$848.00)	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$0.00	\$4,366.36	\$0.00	\$5,500.00	\$1,133.64	10-2320-640-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	4,366.36	0.00	5,500.00	\$1,133.64	
10-2320-600	SALARY- SUPT. SECRETARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2320	Executive Admin. Services		\$26,508.96	353,527.19	0.00	287,748.70	(\$65,778.49)	
10-2410-110-600	SALARY- PRINCIPALS		\$48,180.14	\$649,199.94	\$0.00	\$712,500.00	\$63,300.06	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$24,090.11	G1	06/14/2013				PR 1
	Gross Pay Expense	\$24,090.03	G1	06/28/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$14,237.12	\$192,805.55	\$0.00	\$211,385.67	\$18,580.12	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,196.53	G1	06/14/2013				PR 1
	Gross Pay Expense	\$7,040.59	G1	06/28/2013				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**		\$62,417.26	842,005.49	0.00	923,885.67	\$81,880.18	
10-2410-210-600	BENEFIT- PRINCIPALS		\$512.68	\$98,578.60	\$0.00	\$101,486.88	\$2,908.28	10-2410-210-600
<u>Journal Entry</u>	Dental-Single	\$114.72	DENTS	06/14/2013				PR 1
	Dental-Single	\$86.04	DENTS	06/14/2013				PR 1
	Vision-Single	\$31.76	VS	06/14/2013				PR 1
	Vision-Single	\$23.82	VS	06/14/2013				PR 1
	Dental-Single	\$114.72	DENTS	06/28/2013				PR 1
	Dental-Single	\$86.04	DENTS	06/28/2013				PR 1
	Vision-Single	\$31.76	VS	06/28/2013				PR 1
	Vision-Single	\$23.82	VS	06/28/2013				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		\$7,275.66	\$75,958.25	\$0.00	\$0.00	(\$75,958.25)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSER	06/14/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSER	06/28/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$640.68	\$7,526.37	\$0.00	\$0.00	(\$7,526.37)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$323.85	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$316.83	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$8,429.02	182,063.22	0.00	101,486.88	(\$80,576.34)	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$1,207.40	\$16,396.03	\$0.00	\$12,800.00	(\$3,596.03)	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$269.02	54437	06/18/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$273.42	54437	06/18/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	54437	06/18/2013				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$0.00	\$2,818.42	\$0.00	\$4,262.00	\$1,443.58	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M		\$0.00	\$2,766.04	\$0.00	\$4,262.00	\$1,495.96	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$0.00	\$3,590.14	\$0.00	\$5,540.00	\$1,949.86	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$0.00	\$4,628.68	\$0.00	\$6,944.00	\$2,315.32	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$0.00	\$4,659.55	\$0.00	\$6,944.00	\$2,284.45	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$30.75	\$30.75	\$0.00	\$0.00	(\$30.75)	10-2410-332-100
<u>Accts.Payable</u>	WORKSHOP MILEAGE	\$30.75	54351	06/18/2013				HUBERT, JACOB
10-2410-332-200	PRINCIPAL- TRAVEL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG		\$0.00	\$108.00	\$0.00	\$0.00	(\$108.00)	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**		\$1,238.15	34,997.61	0.00	40,752.00	\$5,754.39	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$1,506.01	\$7,646.45	\$0.00	\$8,015.15	\$368.70	10-2410-410-100
<u>Accts.Payable</u>	8TH GRADE ORIENTATION DINNER	\$38.88	54289	06/18/2013				ALPHA BAKING COMPANY
	GOLD/WHITE CORDS	\$183.02	54347	06/18/2013				HERFF JONES
	HS20130159-LT BLUE CORD	\$56.99	54347	06/18/2013				HERFF JONES
	HS20130142-COVER	\$359.40	54347	06/18/2013				HERFF JONES
	HS20130142- ALT HS DIPLOMA	\$71.32	54347	06/18/2013				HERFF JONES
	HS20130142- DIPLOMAS	\$251.86	54347	06/18/2013				HERFF JONES
	HS2013142- REG ALT DIPLOMA	\$9.39	54347	06/18/2013				HERFF JONES
	HS2013142- CERT COMP	\$68.39	54347	06/18/2013				HERFF JONES
	HS20130166	\$135.54	54389	06/18/2013				OFFICE DEPOT
	ORIENTATION	\$166.22	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- PRINCIPAL- HS	\$165.00	54395	06/18/2013				PITNEY BOWES
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$1,041.93	\$4,130.24	\$0.00	\$3,399.10	(\$731.14)	10-2410-410-200
<u>Accts.Payable</u>	ART FAIR SUPPLIES	\$280.71	54345	06/18/2013				HARKNESS, SHANNON

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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
	CP20130087	\$155.50	54389	06/18/2013				OFFICE DEPOT
	BUSINESS CARDS	\$13.50	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- C	\$272.00	54437	06/18/2013				XEROX CORP
	MUFFINS W/MOM	\$320.22	54335	06/18/2013				FOX RIVER FOODS INC
10-2410-410-300 <u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M		\$319.75	\$853.55	\$0.00	\$2,223.00	\$1,369.45	10-2410-410-300
	BUSINESS CARDS	\$13.50	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- M	\$272.00	54437	06/18/2013				XEROX CORP
	69328- MANCHESTER	\$16.50	54320	06/18/2013				CULLIGAN OF BELVIDERE
	69328- MANCHESTER	(\$6.00)	54320	06/18/2013				CULLIGAN OF BELVIDERE
	69328- MANCHESTER	\$23.75	54320	06/18/2013				CULLIGAN OF BELVIDERE
10-2410-410-400 <u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG		\$442.07	\$5,077.61	\$0.00	\$3,116.00	(\$1,961.61)	10-2410-410-400
	PG20130131	\$44.73	54389	06/18/2013				OFFICE DEPOT
	PG20130131	\$7.30	54389	06/18/2013				OFFICE DEPOT
	PG20130129	\$37.56	54389	06/18/2013				OFFICE DEPOT
	BUSINESS CARDS	\$27.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- PG	\$294.98	54437	06/18/2013				XEROX CORP
	33944- POPLAR GROVE	\$38.25	54320	06/18/2013				CULLIGAN OF BELVIDERE
	33944- POPLAR GROVE	\$31.00	54320	06/18/2013				CULLIGAN OF BELVIDERE
	33944- POPLAR GROVE	(\$12.00)	54320	06/18/2013				CULLIGAN OF BELVIDERE
	33944- POPLAR GROVE MIS ADJ	(\$26.75)	54320	06/18/2013				CULLIGAN OF BELVIDERE
10-2410-410-500 <u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- NBE		\$439.03	\$930.02	\$0.00	\$1,881.00	\$950.98	10-2410-410-500
	BUSINESS CARDS	\$27.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- NBE	\$412.03	54437	06/18/2013				XEROX CORP
10-2410-410-700 <u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8		\$568.62	\$1,183.16	\$0.00	\$4,305.40	\$3,122.24	10-2410-410-700
	2 PRINTERS	\$50.00	54354	06/18/2013				IPA
	BUSINESS CARDS	\$27.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES-PRINCIPAL-7-8	\$412.02	54437	06/18/2013				XEROX CORP
	PROMOTION PLAQUES	\$79.60	54429	06/18/2013				TROPHY STORE, THE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,317.41	19,821.03	0.00	22,939.65	\$3,118.62	
10-2410-540-100	CAP. OUTLAY- PRIN HS		\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M		\$0.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG		\$0.00	\$0.00	\$0.00	\$3,625.00	\$3,625.00	10-2410-540-400
10-2410-540-500 <u>Accts.Payable</u>	CAP. OUTLAY- PRIN-NBE		\$1,521.62	\$1,528.90	\$0.00	\$3,000.00	\$1,471.10	10-2410-540-500
	UE20130058	\$1,102.00	54326	06/18/2013				EVERYTHING2GO.COM
	UE20130056	\$419.62	54389	06/18/2013				OFFICE DEPOT
10-2410-540-700	CAP OUTLAY-PRIN 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$1,521.62	1,528.90	0.00	13,570.00	\$12,041.10	

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2410-600	SALARY- PRINCIPALS		\$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		\$77,923.46	1,080,416.25	0.00	1,102,634.20	\$22,217.95	
10-2520-110-600	SALARY- FISCAL SERVICES		\$10,856.48	\$122,512.82	\$0.00	\$102,673.00	(\$19,839.82)	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,428.25	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,428.23	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$10,856.48	122,512.82	0.00	102,673.00	(\$19,839.82)	
10-2520-210-600	BENEFIT- FISCAL		\$69.12	\$14,335.07	\$0.00	\$13,493.30	(\$841.77)	10-2520-210-600
<u>Journal Entry</u>	Dental-Single	\$27.07	DENTS	06/14/2013				PR 1
	Vision-Single	\$7.49	VS	06/14/2013				PR 1
	Dental-Single	\$27.07	DENTS	06/28/2013				PR 1
	Vision-Single	\$7.49	VS	06/28/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$919.42	\$9,528.01	\$0.00	\$0.00	(\$9,528.01)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSER	06/14/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSER	06/28/2013				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$214.98	\$2,159.73	\$0.00	\$0.00	(\$2,159.73)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,203.52	26,022.81	0.00	13,493.30	(\$12,529.51)	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$17,967.50	\$0.00	\$13,500.00	(\$4,467.50)	10-2520-323-600
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$612.18	\$408.12	\$0.00	\$0.00	(\$408.12)	10-2520-332-600
<u>Accts.Payable</u>	BOEKE- IASBO CONF	\$612.18	54441	06/19/2013				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		\$612.18	18,375.62	0.00	13,500.00	(\$4,875.62)	
10-2520-410-600	ACCOUNTING SUPPLIES		\$318.90	\$10,134.38	\$0.00	\$2,736.00	(\$7,398.38)	10-2520-410-600
<u>Accts.Payable</u>	LUNCH- DRIVERS AND D.O.	\$92.18	54441	06/19/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	bank fees - June	\$226.72		06/11/2013				JE 239
	bank fees	\$7.95		06/20/2013				JE 244
	reverse JE244 - duplicate entry -ref JE239	(\$7.95)		06/30/2013				JE 260
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$318.90	10,134.38	0.00	2,736.00	(\$7,398.38)	
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	

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Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 2520	Fiscal Services		\$12,991.08	177,045.63	0.00	132,402.30	(\$44,643.33)	
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	\$17,793.00	\$17,793.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	17,793.00	\$17,793.00	
10-2550-410-801	TRANSPORTATION - TITLE I		\$1,969.86	\$3,566.36	\$0.00	\$0.00	(\$3,566.36)	10-2550-410-801
<u>Accts.Payable</u>	NOV-MARCH TRANSPORTATION	\$1,659.86	54409	06/18/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER
	APRIL TRANSPORTATION	\$310.00	54409	06/18/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,969.86	3,566.36	0.00	0.00	(\$3,566.36)	
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		\$1,969.86	3,566.36	0.00	17,793.00	\$14,226.64	
10-2560-110-200	SALARY LEAD COOK		\$2,464.11	\$32,033.49	\$0.00	\$33,475.00	\$1,441.51	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.06	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,232.05	G1	06/28/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$10,634.90	\$152,696.63	\$0.00	\$163,314.74	\$10,618.11	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,317.40	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,317.50	G1	06/28/2013				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		(\$29.51)	\$21,322.66	\$0.00	\$12,000.00	(\$9,322.66)	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	(\$29.51)	G1	06/14/2013				PR 1
Object 100	**TOTAL SALARIES**		\$13,069.50	206,052.78	0.00	208,789.74	\$2,736.96	
10-2560-210-200	SALARY LEAD COOK		\$36.62	\$437.84	\$0.00	\$0.00	(\$437.84)	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	Vision-Single	\$3.97	VS	06/14/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	Vision-Single	\$3.97	VS	06/28/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$0.00	\$5,983.15	\$0.00	\$6,746.65	\$763.50	10-2560-210-600
10-2560-212-200	SALARY LEAD COOK		\$110.88	\$1,446.44	\$0.00	\$0.00	(\$1,446.44)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	06/28/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$475.66	\$7,797.18	\$0.00	\$0.00	(\$7,797.18)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$239.28	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$2.89)	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$623.16	15,664.61	0.00	6,746.65	(\$8,917.96)	
10-2560-323-100	CONT SER- LUNCH HS		\$412.55	\$5,985.73	\$0.00	\$4,500.00	(\$1,485.73)	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$278.83	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$133.72	54292	06/18/2013				ARAMARK UNIFORM SERVICES

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Function	2000	SUPPORT SERVICES
Function	2560	Food Services
Object	300	**TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-323-200	CONT SER- LUNCH C		\$127.85	\$2,186.23	\$0.00	\$1,000.00	(\$1,186.23)	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$42.62	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$42.62	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$42.61	54292	06/18/2013				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$151.30	\$2,547.02	\$0.00	\$1,000.00	(\$1,547.02)	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$78.97	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$72.33	54292	06/18/2013				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$279.55	\$4,016.08	\$0.00	\$1,000.00	(\$3,016.08)	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$93.18	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.19	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.18	54292	06/18/2013				ARAMARK UNIFORM SERVICES
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$465.75	\$0.00	\$0.00	(\$465.75)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$100.80	\$2,199.02	\$0.00	\$1,000.00	(\$1,199.02)	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$54.27	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$46.53	54292	06/18/2013				ARAMARK UNIFORM SERVICES
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,072.05	17,399.83	0.00	9,100.00	(\$8,299.83)	
10-2560-410-100	LUNCH- FOOD - HS		\$16,131.81	\$100,194.29	\$0.00	\$103,550.00	\$3,355.71	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$36.08	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$95.42	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$30.40	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$62.80	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$24.22	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$40.92	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$22.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$29.16	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$85.56	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$51.43	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$105.78	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$67.36	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$3.46	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$171.56	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$163.02	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$65.70	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$330.48	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$47.93	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$116.74	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$172.66	54414	06/18/2013				SCHURING & SCHURING INC

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - HS	\$138.26	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$197.56	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$123.27	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$147.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$70.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$147.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$228.24	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$495.88	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$60.20	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$36.12	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$24.08	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	(\$184.22)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$2,172.57	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$43.20)	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$37.58)	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,594.39	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,493.60	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,885.65	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,442.82	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,882.94	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$643.47	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-410-200	LUNCH- FOOD - C		\$4,815.90	\$28,753.50	\$0.00	\$27,170.00	(\$1,583.50)	10-2560-410-200
<u>Accts Payable</u>	LUNCH- FOOD - C	\$11.67	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$26.80	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.20	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$14.40	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$36.74	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$36.36	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$25.92	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$26.80	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$47.73	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$47.03	54414	06/18/2013				SCHURING & SCHURING INC

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - C	\$111.23	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$73.81	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$96.93	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$85.37	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$86.26	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$85.37	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$134.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$72.92	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	(\$3.56)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$89.27	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$544.16	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$302.29	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$18.60	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$518.26	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$493.86	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$466.46	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$347.64	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-410-300	LUNCH- FOOD - M		\$2,522.55	\$16,079.18	\$0.00	\$14,535.00	(\$1,544.18)	10-2560-410-300
<u>Accts Payable</u>	LUNCH- FOOD - M	\$24.63	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$22.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$22.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$19.88	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$28.76	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$34.84	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$30.60	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$12.96	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$47.25	54366	06/18/2013				LANTER DISTRIBUTING LLC

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - M	\$19.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$49.80	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$48.91	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$110.27	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$86.26	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$111.23	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	(\$13.52)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$89.27	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$193.20	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$184.57	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$405.05	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$191.85	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$132.74	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$132.30	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-410-400	LUNCH- FOOD - PG		\$8,360.99	\$41,288.34	\$0.00	\$38,950.00	(\$2,338.34)	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$49.56	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$30.24	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$33.48	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$38.88	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$36.72	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$35.64	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$58.84	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$12.96	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$53.88	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$97.03	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$118.74	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$120.14	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$119.25	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$159.18	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$99.60	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$111.16	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$224.10	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$147.62	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	(\$82.17)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$721.03	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$19.17	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$19.17	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$133.88	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$604.68	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$619.00	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$60.67	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$650.15	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$750.11	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$597.82	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$1,068.11	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$298.87	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$469.36	\$3,178.97	\$0.00	\$0.00	(\$3,178.97)	10-2560-410-500
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$18.05	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$36.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$36.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$36.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	(\$19.27)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$48.16	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	(\$17.10)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$171.11	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$90.81	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$69.27	54335	06/18/2013				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
10-2560-410-700	LUNCH-FOOD 7-8		\$14,927.07	\$79,547.48	\$0.00	\$79,610.00	\$62.52	10-2560-410-700
<u>Accts Payable</u>	LUNCH-FOOD 7-8	\$8.65	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$41.04	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$74.52	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$55.08	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$48.60	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	(\$45.36)	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$125.28	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$131.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$41.04	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$187.60	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$97.62	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$160.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$181.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$197.97	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$209.12	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$160.62	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$173.07	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$173.48	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.04	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$247.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$160.62	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$298.80	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$149.40	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$12.04	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	(\$20.23)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$1,782.26	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,578.54	54335	06/18/2013				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 7-8	\$1,316.51	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,371.28	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,728.03	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,480.13	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,396.24	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$37.48	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$280.11	\$2,992.54	\$0.00	\$5,510.00	\$2,517.46	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$40.54	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$51.75	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$147.86	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$14.21	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$31.03	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$20.16	54335	06/18/2013				FOX RIVER FOODS INC
<u>Cash Receipt</u>	rebate - schwans	(\$25.44)	0	06/27/2013				
10-2560-411-200	SUPPLIES- LUNCH C		\$287.16	\$1,155.47	\$0.00	\$1,539.00	\$383.53	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$152.17	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$43.80	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$38.67	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$26.02	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$26.50	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$54.71	\$1,145.02	\$0.00	\$1,235.00	\$89.98	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$45.86	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$8.85	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$290.57	\$1,986.97	\$0.00	\$2,945.00	\$958.03	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$18.74	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$17.89	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$45.90	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$60.23	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$92.27	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$55.54	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$45.56	\$0.00	\$0.00	(\$45.56)	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$372.01	\$4,885.60	\$0.00	\$3,348.75	(\$1,536.85)	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$26.55	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$117.77	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$57.46	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$49.39	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$95.04	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$25.80	54335	06/18/2013				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
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$157.83	\$1,222.09	\$0.00	\$1,120.00	(\$102.09)	10-2560-411-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - SUPPLEIS	\$14.27	54410	06/18/2013				SCHOOL SPECIALTY INC
	EARLY CHILDHOOD - SUPPLEIS	\$143.56	54335	06/18/2013				FOX RIVER FOODS INC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$48,670.07	282,475.01	0.00	279,512.75	(\$2,962.26)	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	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	\$808.00	\$0.00	\$0.00	(\$808.00)	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	808.00	0.00	3,025.00	\$2,217.00	
Function 2560	Food Services		\$63,434.78	522,400.23	0.00	507,174.14	(\$15,226.09)	
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		\$266,822.05	3,171,624.76	0.00	3,322,268.67	\$150,643.91	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	1,100.00	\$1,100.00	
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$220.00	\$716.38	\$0.00	\$3,035.00	\$2,318.62	10-3000-410-801
<u>Accts.Payable</u>	KICK OFF DINNER RDG PRGM	\$220.00	54397	06/18/2013				POPLAR GROVE ACTIVITY FUND
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$220.00	716.38	0.00	3,035.00	\$2,318.62	
Function 3000	COMMUNITY SERVICES		\$220.00	716.38	0.00	4,135.00	\$3,418.62	
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	
Function 3000	COMMUNITY SERVICES		\$220.00	716.38	0.00	4,135.00	\$3,418.62	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$51,350.00	\$0.00	\$59,450.00	\$8,100.00	10-4110-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	51,350.00	0.00	59,450.00	\$8,100.00	

Expenditure Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4110 Payments Reg 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
Function 4110	Payments Reg Programs		\$0.00	51,350.00	0.00	59,450.00	\$8,100.00	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$170,597.27	\$170,597.27	\$0.00	\$226,366.52	\$55,769.25	10-4120-314-600
<u>Journal Entry</u>	trans from 10-1200-314-600 a. woods fy13 sv	\$7,014.27		06/28/2013				JE 256
	trans from 10-4120-800-600 bcc svcs fy13	\$163,583.00		06/28/2013				JE 256
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$170,597.27	170,597.27	0.00	226,366.52	\$55,769.25	
10-4120-690-600	SP ED- EXTRAORDINARY		\$0.00	\$2,191.00	\$0.00	\$0.00	(\$2,191.00)	10-4120-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	2,191.00	0.00	0.00	(\$2,191.00)	
10-4120-800-600	SP ED- TUITION		(\$123,089.00)	\$277,720.00	\$0.00	\$277,720.00	\$0.00	10-4120-800-600
<u>Accts.Payable</u>	SP ED- TUITION- GILLINGHAM	\$4,454.34	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- KELLY	\$4,454.34	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION-K MORRISON	\$4,454.34	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- T MORRISON	\$4,454.34	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- UHLIR	\$4,454.34	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- GILLINGHAM	\$3,644.46	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION-KELLY	\$3,644.46	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION-MORRISON, K	\$3,644.46	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- MORRISON, T	\$3,644.46	54287	06/18/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- UHLIR	\$3,644.46	54287	06/18/2013				ALLENDAL ASSOCIATION
<u>Journal Entry</u>	trans to 10-4120-314-600 bcc svcs fy13	\$163,583.00		06/28/2013				JE 256
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		(\$123,089.00)	527,720.00	0.00	527,720.00	\$0.00	
Function 4120	Payments Sp Ed Programs		\$47,508.27	700,508.27	0.00	754,086.52	\$53,578.25	
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	\$0.00	\$0.00	\$5,500.00	\$5,500.00	10-4200-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	5,500.00	\$5,500.00	
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	5,500.00	\$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

Expenditure Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 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
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		\$47,508.27	751,858.27	0.00	819,036.52	\$67,178.25	
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	\$130.72	\$0.00	\$0.00	(\$130.72)	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	130.72	0.00	0.00	(\$130.72)	
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	130.72	0.00	0.00	(\$130.72)	
Function 5000	DEBT SERVICES		\$0.00	130.72	0.00	0.00	(\$130.72)	
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		\$874,121.57	11,807,860.03	0.00	2,562,014.69	\$754,154.66	

Expenditure Report

Oper, Build, & Maint Fund

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Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction 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
20-2530-325-600	FACILTY LEASING TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2530-510-600	LAND PURCHASES INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-110-600	BLDG TORT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES		\$4,527.05	\$58,851.67	\$0.00	\$61,500.00	\$2,648.33	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.53	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	06/28/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$27,139.59	\$337,926.86	\$0.00	\$382,032.20	\$44,105.34	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,569.85	G1	06/14/2013				PR 1
	Gross Pay Expense	\$13,569.74	G1	06/28/2013				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		\$4,470.90	\$41,000.68	\$0.00	\$50,000.00	\$8,999.32	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,851.78	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,619.12	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$36,137.54	437,779.21	0.00	493,532.20	\$55,752.99	
20-2540-210-600	SUPT BLD SALARIES		\$329.58	\$3,940.56	\$0.00	\$0.00	(\$3,940.56)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	Dental-Single	\$114.72	DENTS	06/14/2013				PR 1
	Vision-Single	\$3.97	VS	06/14/2013				PR 1
	Vision-Single	\$31.76	VS	06/14/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	Dental-Single	\$114.72	DENTS	06/28/2013				PR 1
	Vision-Single	\$3.97	VS	06/28/2013				PR 1
	Vision-Single	\$31.76	VS	06/28/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,482.78	\$19,117.98	\$0.00	\$0.00	(\$19,117.98)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$583.05	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.52	IMRFEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	06/28/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$585.75	IMRFEED	06/28/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.74	IMRFEED	06/28/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$0.00	\$53,709.06	\$0.00	\$56,167.70	\$2,458.64	20-2540-222-600
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**		\$1,812.36	76,767.60	0.00	56,167.70	(\$20,599.90)	
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

Expenditure Report**Oper, Build, & Maint Fund**

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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
20-2540-323-100 <u>Accts.Payable</u>	OP/MAIN- CONT SERV HS		\$18,780.55	\$73,793.52	\$0.00	\$87,350.00	\$13,556.48	20-2540-323-100
	OP/MAIN- CONT SERV HS	\$60.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$122.26	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$279.96	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$2,051.86	54309	06/18/2013				CARROLL SEATING CO
	OP/MAIN- CONT SERV HS	\$1,690.13	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$906.20	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$979.07	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN- CONT SERV HS	\$297.20	54400	06/18/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$313.28	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$371.34	54332	06/18/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SERV HS	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OM20130149	\$755.00	54372	06/18/2013				M & M UPHOLSTERY
	OP/MAIN- CONT SERV HS	\$9,875.00	54442	06/19/2013				GEOSTAR MECHANICAL INC
20-2540-323-200 <u>Accts.Payable</u>	OP/MAIN- CONT SERV - C		\$5,720.20	\$25,404.57	\$0.00	\$23,625.00	(\$1,779.57)	20-2540-323-200
	OP/MAIN- CONT SERV - C	\$380.35	54261	06/07/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$36.85	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$36.85	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$36.86	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OM20130155- ASPHALT PATCH	\$3,200.00	54297	06/18/2013				BEL ROCK ASPHALT PAVING INC
	OP/MAIN- CONT SERV - C	\$853.53	54350	06/18/2013				HI-TECH PLUMBING CONTRACTORS INC
	OP/MAIN- CONT SERV - C	\$262.50	54350	06/18/2013				HI-TECH PLUMBING CONTRACTORS INC
	OP/MAIN- CONT SERV - C	\$130.00	54393	06/18/2013				PHILS ELECTRIC DRAIN SERVICE
	OP/MAIN- CONT SERV - C	\$148.26	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$430.00	54444	06/19/2013				OLSSON ROOFING COMPANY, INC
20-2540-323-300 <u>Accts.Payable</u>	OP/MAIN- CONT SERV - M		\$4,467.24	\$52,215.50	\$0.00	\$20,300.00	(\$31,915.50)	20-2540-323-300
	OP/MAIN- CONT SERV - M	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$110.62	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$109.71	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$262.50	54314	06/18/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$2,919.14	54316	06/18/2013				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$419.76	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$148.26	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	COOLER RENTAL- MANCHESTER	\$97.95	54320	06/18/2013				CULLIGAN OF BELVIDERE
	COOLER RENTAL- MANCHESTER	\$97.95	54320	06/18/2013				CULLIGAN OF BELVIDERE

Expenditure Report

Oper, Build, & Maint Fund

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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
	COOLER RENTAL- MANCHESTER	\$96.35	54320	06/18/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV - M	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
20-2540-323-400	OP/MAIN- CONT SER - PG		\$6,334.16	\$39,165.13	\$0.00	\$24,650.00	(\$14,515.13)	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$75.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$247.22	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$247.21	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$247.22	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$3,800.00	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$450.00	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN- CONT SER - PG	\$148.26	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$1,577.85	\$26,507.10	\$0.00	\$15,000.00	(\$11,507.10)	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.16	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$75.00	54348	06/18/2013				HIGH STANDARD ICEMAKERS
	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 5-6	\$313.28	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$1,613.49	\$28,696.91	\$0.00	\$33,000.00	\$4,303.09	20-2540-323-600
<u>Accts.Payable</u>	OM20130112	\$933.00	54307	06/18/2013				CARMICHAEL CONSTRUCTION INC
	OP/MAIN- CONT SERV D.O.	\$235.00	54314	06/18/2013				COLLINS SANITARY
	OM20130151	\$190.00	54327	06/18/2013				FAIR FABRICATIONS
	OP/MAIN- CONT SERV D.O.	\$120.49	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$135.00	54282	06/18/2013				ABBY PEST ELIMINATION
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$6,623.26	\$43,762.65	\$0.00	\$44,065.00	\$302.35	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$296.03	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OM20130155- ASPHALT PATCH	\$3,400.00	54297	06/18/2013				BEL ROCK ASPHALT PAVING INC
	OP/MAIN-CONT SERV 7-8	\$1,501.95	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 7-8	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$2,560.00	\$25,943.61	\$0.00	\$15,000.00	(\$10,943.61)	20-2540-329-600
<u>Accts.Payable</u>	UPPER ELEMENTARY	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
	MIDDLE SCHOOL	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT

Expenditure Report

Oper, Build, & Maint Fund

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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
	HIGH SCHOOL	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
	MANCHESTER	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
	BLDG TORT FIRE MARSHALL	\$1,560.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
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		\$87.90	\$87.90	\$0.00	\$100.00	\$12.10	20-2540-332-800
<u>Accts.Payable</u>	FACILITY ENGINEER TRAVEL- ASBO C	\$87.90	54388	06/18/2013				NOVAK, JAMES
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/PMAN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$557.09	\$6,748.17	\$0.00	\$5,900.00	(\$848.17)	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$90.45	54260	06/07/2013				MCI
	OP/MAIN- PHONES- HS	\$466.64	54337	06/18/2013				FRONTIER
20-2540-340-200	OP/MAIN- PHONES- C		\$148.74	\$1,602.88	\$0.00	\$1,750.00	\$147.12	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$25.72	54260	06/07/2013				MCI
	OP/MAIN- PHONES- C	\$123.02	54337	06/18/2013				FRONTIER
20-2540-340-300	OP/MAIN- PHONES- M		\$110.52	\$2,656.86	\$0.00	\$2,725.00	\$68.14	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$11.14	54260	06/07/2013				MCI
	OP/MAIN- PHONES- M	\$99.38	54337	06/18/2013				FRONTIER
20-2540-340-400	OP/MAIN- PHONES- PG		\$267.87	\$3,335.44	\$0.00	\$2,900.00	(\$435.44)	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$35.83	54260	06/07/2013				MCI
	OP/MAIN- PHONES- PG	\$232.04	54337	06/18/2013				FRONTIER
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$177.59	\$2,465.16	\$0.00	\$2,025.00	(\$440.16)	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$18.07	54260	06/07/2013				MCI
	OP/MAIN- PHONES- 5-6	\$159.52	54337	06/18/2013				FRONTIER
20-2540-340-600	OP/MAIN- PHONES- D.O		\$1,113.45	\$6,733.04	\$0.00	\$1,820.00	(\$4,913.04)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$33.54	54260	06/07/2013				MCI
	E RATE FRONTIER	\$889.92	54422	06/18/2013				TELESOLUTIONS CONSULTANTS LLC
	OP/MAIN- PHONES -D.O	\$129.19	54337	06/18/2013				FRONTIER
	ERATE BERGEN TELEPHONE	\$60.80	54458	06/19/2013				TELESOLUTIONS CONSULTANTS LLC
20-2540-340-700	OP/MAIN-PHONES 7-8		\$261.72	\$3,067.99	\$0.00	\$3,400.00	\$332.01	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$24.48	54260	06/07/2013				MCI
	OP/MAIN-PHONES 7-8	\$237.24	54337	06/18/2013				FRONTIER
20-2540-340-8	FACILITY ENGINEER PHONE		\$0.00	\$821.32	\$0.00	\$270.00	(\$551.32)	20-2540-340-600

Expenditure Report

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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
20-2540-341-200	TECH ON LINE SERVICE C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600	TECH PHONE LINE		\$6,490.00	\$29,982.88	\$0.00	\$44,750.00	\$14,767.12	20-2540-341-600
Accts.Payable	TECH PHONE LINE	\$3,245.00	54336	06/18/2013				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$3,245.00	54336	06/18/2013				FOX VALLEY INTERNET INC
20-2540-380-600	OP/MAIN- INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE		\$0.00	\$130,784.00	\$0.00	\$137,250.00	\$6,466.00	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$56,891.63	503,774.63	0.00	465,880.00	(\$37,894.63)	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$3,491.83	\$30,507.89	\$0.00	\$23,800.00	(\$6,707.89)	20-2540-410-100
Accts.Payable	OP/MAIN- SUPPLIES HS	\$120.00	54294	06/18/2013				AYRE EXCAVATING LLC
	OM20130151	\$837.60	54363	06/18/2013				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$9.44	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$8.91	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$281.99	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$1,296.95	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$552.74	54401	06/18/2013				PRO-SOURCE DIST INC
	88245- HIGH SCHOOL	\$384.20	54320	06/18/2013				CULLIGAN OF BELVIDERE
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$1,220.73	\$10,157.04	\$0.00	\$10,800.00	\$642.96	20-2540-410-200
Accts.Payable	OP/MAIN- SUPPLIES- C	\$20.19	54380	06/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$8.92	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$20.82	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130143	\$811.83	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$213.64	54401	06/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$132.66	54431	06/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$12.67	54443	06/19/2013				MENARDS- CHERRY VALLEY
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$674.62	\$6,996.88	\$0.00	\$6,300.00	(\$696.88)	20-2540-410-300
Accts.Payable	OP/MAIN- SUPPLIES- M	\$25.47	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- M	\$1.98	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$108.19	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$414.02	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$124.96	54401	06/18/2013				PRO-SOURCE DIST INC
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$1,190.82	\$7,657.94	\$0.00	\$8,700.00	\$1,042.06	20-2540-410-400
Accts.Payable	OP/MAIN- SUPPLIES- PG	\$43.00	54346	06/18/2013				HARVARD GLASS & MIRROR
	OP/MAIN- SUPPLIES- PG	\$1.98	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$54.59	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$859.23	54401	06/18/2013				PRO-SOURCE DIST INC

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Function 2000 SUPPORT SERVICES
 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
	OM20130143	\$232.02	54401	06/18/2013				PRO-SOURCE DIST INC
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$1,225.56	\$9,506.11	\$0.00	\$7,050.00	(\$2,456.11)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$6.48	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$5.94	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$9.79	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$968.80	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$21.15	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$213.40	54401	06/18/2013				PRO-SOURCE DIST INC
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$1,766.70	\$9,650.81	\$0.00	\$10,000.00	\$349.19	20-2540-410-600
<u>Accts.Payable</u>	OM20130146	\$45.00	54293	06/18/2013				A-SIGNS DESIGNS
	OM20130153-KB BALL JOINT	\$37.98	54300	06/18/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$235.35	54305	06/18/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$19.68	54316	06/18/2013				CONSERV FS INC
	OM20130156	\$127.38	54322	06/18/2013				DECKER INC
	OP/MAIN- SUPPLIES- D.O.	\$44.95	54353	06/18/2013				INTERSTATE BATTERIES
	OP/MAIN- SUPPLIES- D.O.	\$14.96	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$50.97	54398	06/18/2013				POPLAR GROVE PRO HARDWARE
	OM20130143	\$118.10	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$109.10	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130160	\$353.20	54427	06/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$41.56	54427	06/18/2013				TRACTOR TOWN
	OM20130158	\$46.62	54427	06/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$470.70	54305	06/18/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$24.53	54427	06/18/2013				TRACTOR TOWN
	MOWER PARTS	\$12.90	54433	06/18/2013				WASHBURN, KEN
	OP/MAIN- SUPPLIES- D.O.	\$6.23	54427	06/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$7.49	54443	06/19/2013				MENARDS- CHERRY VALLEY
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$1,404.37	\$28,802.56	\$0.00	\$13,400.00	(\$15,402.56)	20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$9.69	54380	06/18/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$5.94	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$219.99	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$874.34	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$284.42	54401	06/18/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$9.99	54443	06/19/2013				MENARDS- CHERRY VALLEY
20-2540-410-8	FACILITY SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$10,120.87	\$118,894.85	\$0.00	\$100,000.00	(\$18,894.85)	20-2540-466-100
Accts.Payable	OP/MAIN- ELECTRIC -HS	\$2,464.59	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$7,656.28	54290	06/18/2013				AMEREN ENERGY MARKETING
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$1,687.81	\$26,112.06	\$0.00	\$20,000.00	(\$6,112.06)	20-2540-466-200
Accts.Payable	OP/MAIN- ELECTRIC -C	\$407.85	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -C	\$1,279.96	54290	06/18/2013				AMEREN ENERGY MARKETING
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$874.01	\$9,048.69	\$0.00	\$12,000.00	\$2,951.31	20-2540-466-300
Accts.Payable	OP/MAIN- ELECTRIC -M	\$15.40	54259	06/07/2013				COMED
	OP/MAIN- ELECTRIC -M	\$858.61	54290	06/18/2013				AMEREN ENERGY MARKETING
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$3,551.27	\$42,718.43	\$0.00	\$40,000.00	(\$2,718.43)	20-2540-466-400
Accts.Payable	OP/MAIN- ELECTRIC -P	\$1,074.52	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$2,476.75	54290	06/18/2013				AMEREN ENERGY MARKETING
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$3,739.30	\$48,039.83	\$0.00	\$40,000.00	(\$8,039.83)	20-2540-466-500
Accts.Payable	OP/MAIN- ELECTRIC 5-6	\$1,137.19	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$2,602.11	54290	06/18/2013				AMEREN ENERGY MARKETING
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$2,555.73	\$16,389.76	\$0.00	\$12,000.00	(\$4,389.76)	20-2540-466-600
Accts.Payable	OP/MAIN- ELECTRIC -D.O.	\$496.66	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$2,059.07	54290	06/18/2013				AMEREN ENERGY MARKETING
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$5,612.07	\$57,763.48	\$0.00	\$40,000.00	(\$17,763.48)	20-2540-466-700
Accts.Payable	OP/MAIN ELECTRIC 7-8	\$1,841.07	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN ELECTRIC 7-8	\$3,771.00	54290	06/18/2013				AMEREN ENERGY MARKETING
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$39,115.69	422,246.33	0.00	500,050.00	\$77,803.67	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$13,558.00	\$0.00	\$0.00	(\$13,558.00)	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		\$962.00	\$294,630.68	\$0.00	\$477,500.00	\$182,869.32	20-2540-530-200
Accts.Payable	OM20130150	\$962.00	54371	06/18/2013				LONNIES CARPET CONNECTION
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$8,906.36	\$340,376.87	\$0.00	\$338,067.00	(\$2,309.87)	20-2540-530-300
Accts.Payable	BLDG-CAPITAL IMPRV - M	\$8,906.36	54428	06/18/2013				TRIMARK MARLINN
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$3,800.00	\$11,607.00	\$0.00	\$0.00	(\$11,607.00)	20-2540-530-400
Accts.Payable	BLDG-CAPITAL IMPRV - PG	\$3,800.00	54338	06/18/2013				GEOSTAR MECHANICAL INC
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$11,577.50	\$0.00	\$20,000.00	\$8,422.50	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$4,230.26	\$244,567.71	\$0.00	\$102,500.00	(\$142,067.71)	20-2540-530-700
Accts.Payable	BLDG-CAPITAL IMPRV-7-8	\$4,230.26	54315	06/18/2013				CONNOR CO

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$49,076.93	\$0.00	\$91,696.00	\$42,619.07	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$0.00	\$54,515.25	\$0.00	\$45,500.00	(\$9,015.25)	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	\$21,594.12	\$0.00	\$36,800.00	\$15,205.88	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$2,005.70	\$6,885.70	\$0.00	\$27,000.00	\$20,114.30	20-2540-540-400
Accts.Payable	BLDG- CAP. OUTLAY- PG	\$2,005.70	54446	06/19/2013				JOHNSON CONTROLS INC
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$4,440.00	\$0.00	\$12,500.00	\$8,060.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$19,570.11	\$0.00	\$21,000.00	\$1,429.89	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$35,299.08	\$0.00	\$18,700.00	(\$16,599.08)	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$19,904.32	1,107,698.95	0.00	1,191,263.00	\$83,564.05	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$866.58	\$0.00	\$1,200.00	\$333.42	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	866.58	0.00	1,200.00	\$333.42	
20-2540-600	BLDG CUST SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$153,861.54	2,549,133.30	0.00	2,708,092.90	\$158,959.60	
Function 2000	SUPPORT SERVICES		\$153,861.54	2,549,133.30	0.00	2,708,092.90	\$158,959.60	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
20-5900-390-600	MISC ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5900	Debt Serv Other		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
20-6000-400-600	TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-6000-400-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	

Oper, Build, & Maint Fund

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Function	8000	OTHER FINANCIAL USES
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Function	8190	Other Uses
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Object	720	Transits
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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Fund 20	Oper, Build, & Maint Fund		\$153,861.54	2,549,133.30	0.00	2,708,092.90	\$158,959.60	

Expenditure Report

Bond & Interest 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	\$1,002,971.70	\$0.00	\$1,002,971.70	\$0.00	30-5140-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,002,971.70	0.00	1,002,971.70	\$0.00	
Function 5140	Bonds		\$0.00	1,002,971.70	0.00	1,002,971.70	\$0.00	
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	\$787,028.30	\$0.00	\$787,028.30	\$0.00	30-5200-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	787,028.30	0.00	787,028.30	\$0.00	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	787,028.30	0.00	787,028.30	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	1,790,000.00	0.00	1,790,000.00	\$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	Bond & Interest Fund		\$0.00	1,790,000.00	0.00	1,790,000.00	\$0.00	

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600 <u>Journal Entry</u>	TRANS TORT interest pmt due 7/1/13 for 2008A GO Bond	\$33,056.25	\$33,056.25	\$117,285.00 06/28/2013	\$0.00	\$117,737.00	\$452.00	40-2540-690-600 JE 261
Object 600 Function 2540	**TOTAL OTHER OBJECTS** Operation & Maintenance Plant Serv.		\$33,056.25 \$33,056.25	117,285.00 117,285.00	0.00 0.00	117,737.00 117,737.00	\$452.00 \$452.00	
40-2550-110-400	TRANSPORTATIONO DIR		\$0.00	\$10,956.73	\$0.00	\$17,980.00	\$7,023.27	40-2550-110-400
40-2550-110-600 <u>Journal Entry</u>	TRANS SALARY MECH Gross Pay Expense Gross Pay Expense	\$2,134.81 \$2,066.76	G1 G1	06/14/2013 06/28/2013	\$0.00	\$40,000.00	(\$4,931.13)	40-2550-110-600 PR 1 PR 1
40-2550-111-600	TRANSPORTATION CORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-111-600
40-2550-111-700 <u>Journal Entry</u>	BUS DRIVERS SALARY Gross Pay Expense Gross Pay Expense	\$10,448.71 \$11,006.43	G1 G1	06/14/2013 06/28/2013	\$0.00	\$350,700.00	\$63,036.25	40-2550-111-700 PR 1 PR 1
40-2550-112-600 <u>Journal Entry</u>	SECRETARY TRANSPORTATION Gross Pay Expense Gross Pay Expense	\$290.75 \$290.76	G1 G1	06/14/2013 06/28/2013	\$0.00	\$11,192.00	\$75.20	40-2550-112-600 PR 1 PR 1
40-2550-120-600 <u>Journal Entry</u>	TRANS-SALARIES-EXTRA CURR Gross Pay Expense Gross Pay Expense	\$1,945.82 \$373.50	G1 G1	06/14/2013 06/28/2013	\$0.00	\$40,000.00	\$3,248.83	40-2550-120-600 PR 1 PR 1
40-2550-121-600 <u>Journal Entry</u>	TRANS-SALARIES SUBS REIM Gross Pay Expense Gross Pay Expense	\$378.05 \$378.06	G1 G1	06/14/2013 06/28/2013	\$0.00	\$36,900.00	\$10,767.96	40-2550-121-600 PR 1 PR 1
Object 100	**TOTAL SALARIES**		\$29,313.65	417,551.62	0.00	496,772.00	\$79,220.38	
40-2550-210-600 <u>Journal Entry</u>	TRANS SALARY MECH B-Dental-Single B-Vision-Single B-Dental-Single B-Vision-Single	\$14.34 \$3.97 \$14.34 \$3.97	DENTS VS DENTS VS	06/14/2013 06/14/2013 06/28/2013 06/28/2013	\$0.00	\$0.00	(\$330.42)	40-2550-210-600 PR 1 PR 1 PR 1 PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$0.00	\$3.96	\$0.00	\$0.00	(\$3.96)	40-2550-211-600
40-2550-212-600 <u>Journal Entry</u>	TRANS SALARY MECH B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID	\$96.06 \$13.08 \$1,354.69 \$93.00 \$13.08 \$485.79	IMRFEED IMRFEED IMRFEED IMRFEED IMRFEED IMRFEED	06/14/2013 06/14/2013 06/14/2013 06/28/2013 06/28/2013 06/28/2013	\$0.00	\$0.00	(\$5,426.19)	40-2550-212-600 PR 1 PR 1 PR 1 PR 1 PR 1 PR 1
40-2550-212-700 <u>Journal Entry</u>	BUS DRIVERS SALARY B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID	\$1,873.29 \$3,107.48	IMRFEED IMRFEED	06/14/2013 06/28/2013	\$0.00	\$0.00	(\$18,150.56)	40-2550-212-700 PR 1 PR 1

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$0.00	\$6,965.18	\$0.00	\$19,994.95	\$13,029.77	40-2550-222-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,073.09	30,876.31	0.00	19,994.95	(\$10,881.36)	
40-2550-323-600	TRANS - CONT SERV		\$16,424.80	\$57,525.11	\$0.00	\$20,000.00	(\$37,525.11)	40-2550-323-600
Accts.Payable	TRANS - CONT SERV	\$412.50	54286	06/18/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$41.64	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$49.06	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$824.86	54321	06/18/2013				DANIELS FUEL & TIRE
	TRANS - CONT SERV	\$1,998.16	54356	06/18/2013				JACKS TIRE
	TRANS - CONT SERV	\$200.16	54364	06/18/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$998.16	54373	06/18/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$75.00	54376	06/18/2013				MARVS TOWING & REPAIR
	TRANS - CONT SERV	\$41.64	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	FY 13 TRANSP SVCS	\$11,594.00	54299	06/18/2013				BELVIDERE SCHOOL DISTRICT #100
	TRANS - CONT SERV	\$37.42	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	IPASS	\$40.00	54457	06/19/2013				CARDMEMBER SERVICE
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$759.54	\$0.00	\$5,000.00	\$4,240.46	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$132.43	\$2,188.02	\$0.00	\$2,600.00	\$411.98	40-2550-340-100
Accts.Payable	TELEPHONE TRANSPORTATION	\$6.81	54260	06/07/2013				MCI
	TELEPHONE TRANSPORTATION	\$125.62	54337	06/18/2013				FRONTIER
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	\$24,000.00	\$0.00	\$24,837.00	\$837.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER		\$22.00	\$602.38	\$0.00	\$2,000.00	\$1,397.62	40-2550-390-600
Accts.Payable	PARKING REIMBURSEMENT	\$22.00	54358	06/18/2013				JENSON, LAURA
Object 300	**TOTAL PURCHASED SERVICES**		\$16,579.23	85,075.05	0.00	55,437.00	(\$29,638.05)	
40-2550-410-600	TRANS - SUPPLIES		\$2,955.00	\$60,926.15	\$0.00	\$43,918.00	(\$17,008.15)	40-2550-410-600
Accts.Payable	TRANS - SUPPLIES	\$6.38	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$17.99	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$47.97	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$25.99	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$38.98	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$35.28	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - SUPPLIES	\$30.49	54312	06/18/2013				CLINTON AUTOMOTIVE SUPPLY
	TRANS - SUPPLIES	\$6.00	54321	06/18/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$33.37	54355	06/18/2013				JACK WOLF

Expenditure Report**Transportation Fund**

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation 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
	TRANS - SUPPLIES	\$112.43	54355	06/18/2013				JACK WOLF
	TRANS - SUPPLIES	\$108.48	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$71.77	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$305.74	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$135.18	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$53.99	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$206.64	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$285.57	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$22.73	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES- SPEEDOMETER	(\$458.57)	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$2.85	54398	06/18/2013				POPLAR GROVE PRO HARDWARE
	OM20130143	\$35.80	54401	06/18/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$60.00	54405	06/18/2013				ROCKFORD AUTO GLASS INC.
	TRANS - SUPPLIES	\$46.09	54425	06/18/2013				TIMMERMAN, SCOTT
	TRANS - SUPPLIES	\$38.07	54438	06/18/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$34.96	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$113.09	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$95.05	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$34.63	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$21.24	54416	06/18/2013				SNAP-ON
	TRANS - SUPPLIES	\$274.62	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$82.60	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$112.99	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$65.70	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$304.68	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$258.06	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	BUS DRIVER BREAKFAST	\$288.20	54441	06/19/2013				CARDMEMBER SERVICE
	TRANS - SUPPLIES	(\$0.04)	54441	06/19/2013				CARDMEMBER SERVICE
40-2550-464-600	TRANS - FUEL		\$24,355.41	\$136,531.14	\$0.00	\$130,918.00	(\$5,613.14)	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$3,836.61	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$5,088.83	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,274.56	54392	06/18/2013				PETROLIANCE LLC
	ANTIFREEZE	\$808.47	54392	06/18/2013				PETROLIANCE LLC
	DRUM CREDIT	(\$40.00)	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$5,516.68	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,074.62	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,445.74	54392	06/18/2013				PETROLIANCE LLC
	FUEL- GIRLS STATE TRK MEET	\$61.55	54457	06/19/2013				CARDMEMBER SERVICE

Expenditure Report

Transportation Fund

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation 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
	FUEL- GIRLS STATE TRK MEET	\$43.46	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- BOYS STATE TRK MEET	\$59.95	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- BOYS ST TRK	\$34.20	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- FFA TRAVEL	\$100.00	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- FFA TRAVEL	\$50.74	54457	06/19/2013				CARDMEMBER SERVICE
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$16.00	\$0.00	\$0.00	(\$16.00)	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$207.40	\$2,170.80	\$0.00	\$2,645.00	\$474.20	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$90.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$23.40	54341	06/18/2013				GREGS GARAGE INC
	WILLIAMS- PERMIT RENEW	\$4.00	54450	06/25/2013				SECRETARY OF STATE
40-2550-492-600	BUS PHYSICAL		\$472.00	\$5,710.00	\$0.00	\$4,800.00	(\$910.00)	40-2550-492-600
<u>Accts.Payable</u>	MARKUS, S. ALVAREZ, HAVLOVIC	\$285.00	54394	06/18/2013				PHYSICIANS IMMEDIATE CARE
	BUS PHYSICAL	\$187.00	54394	06/18/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$27,989.81	205,354.09	0.00	182,281.00	(\$23,073.09)	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$2,110.13	\$6,737.60	\$0.00	\$0.00	(\$6,737.60)	40-2550-540-600
<u>Accts.Payable</u>	TRANS - CAPITAL OUT EQUIP	\$609.12	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$549.99	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$951.02	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$2,110.13	6,737.60	0.00	23,500.00	\$16,762.40	
Function 2550	Pupil Transportation Services		\$83,065.91	745,594.67	0.00	777,984.95	\$32,390.28	
Function 2000	SUPPORT SERVICES		\$116,122.16	862,879.67	0.00	895,721.95	\$32,842.28	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$7,713.37	\$0.00	\$7,233.00	(\$480.37)	40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
Function 5190	Other Interest		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$105,408.87	\$0.00	\$105,969.00	\$560.13	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5300	Principle On Note Buses		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5000	DEBT SERVICES		\$0.00	113,122.24	0.00	113,202.00	\$79.76	
Fund 40	Transportation Fund		\$116,122.16	976,001.91	0.00	1,008,923.95	\$32,922.04	

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS		\$49.06	\$212.34	\$0.00	\$0.00	(\$212.34)	50-1110-212-500
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$24.53 RM		06/14/2013				PR 1
	B-IMRF-EMPLYR	\$24.53 RM		06/28/2013				PR 1
50-1110-212-600	IMRF TCHR. AIDES		\$595.47	\$13,891.43	\$0.00	\$3,450.00	(\$10,441.43)	50-1110-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$2.07 RM		06/14/2013				PR 1
	IMRF BOARD	\$296.70 RM		06/14/2013				PR 1
	IMRF BOARD	\$296.70 RM		06/28/2013				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		\$27.54	\$323.93	\$0.00	\$0.00	(\$323.93)	50-1110-213-500
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.77 FR		06/14/2013				PR 1
	E-FICA EMPLOYER	\$13.77 FR		06/28/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$783.57	\$11,338.08	\$0.00	\$2,500.00	(\$8,838.08)	50-1110-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$1.32 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$193.57 FR		06/14/2013				PR 1
	q2 941 pmt	\$395.10		06/27/2013				JE 249
	FICA EMPLOYER	\$193.58 FR		06/28/2013				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		\$612.44	\$7,019.10	\$0.00	\$0.00	(\$7,019.10)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$285.31 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$20.91 MR		06/24/2013				PR 1
	MATCHING MEDICARE	\$306.22 MR		06/28/2013				PR 1

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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
50-1110-214-600	MEDICARE ELEM		\$2,648.34	\$34,498.66	\$0.00	\$51,000.00	\$16,501.34	50-1110-214-600
Journal Entry	MATCHING MEDICARE	\$1,281.10	MR	06/14/2013				PR 1
	MATCHING MEDICARE	(\$1.13)	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1,368.37	MR	06/28/2013				PR 1
	MATCHING MEDICARE	\$354.09	MR	07/01/2013				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		\$5.10	\$11.26	\$0.00	\$100.00	\$88.74	50-1110-214-900
Journal Entry	MATCHING MEDICARE	\$5.10	MR	06/14/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,721.52	67,294.80	0.00	57,050.00	(\$10,244.80)	
Function 1110	Elementary		\$4,721.52	67,294.80	0.00	57,050.00	(\$10,244.80)	
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		\$147.36	\$1,908.97	\$0.00	\$1,900.00	(\$8.97)	50-1111-212-803
Journal Entry	IMRF BOARD	\$73.68	RM	06/14/2013				PR 1
	IMRF BOARD	\$73.68	RM	06/28/2013				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		\$93.12	\$1,214.19	\$0.00	\$1,300.00	\$85.81	50-1111-213-803
Journal Entry	FICA EMPLOYER	\$46.56	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	06/28/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$201.73	\$0.00	\$0.00	(\$201.73)	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		\$49.12	\$453.75	\$0.00	\$800.00	\$346.25	50-1111-214-803
Journal Entry	MATCHING MEDICARE	\$24.56	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$289.60	3,778.64	0.00	4,000.00	\$221.36	
Function 1111	PRE-K		\$289.60	3,778.64	0.00	4,000.00	\$221.36	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$24.02	\$548.84	\$0.00	\$1,400.00	\$851.16	50-1130-212-100
Journal Entry	IMRF BOARD	\$24.02	RM	06/14/2013				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		\$15.30	\$507.42	\$0.00	\$1,100.00	\$592.58	50-1130-213-100
Journal Entry	FICA EMPLOYER	\$15.30	FR	06/14/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,579.44	\$19,598.40	\$0.00	\$24,000.00	\$4,401.60	50-1130-214-100
Journal Entry	MATCHING MEDICARE	\$708.16	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$35.76	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$835.52	MR	06/28/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$98.66	\$0.00	\$0.00	(\$98.66)	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,618.76	20,753.32	0.00	26,550.00	\$5,796.68	
Function 1130	High School		\$1,618.76	20,753.32	0.00	26,550.00	\$5,796.68	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,917.24	\$19,904.47	\$0.00	\$19,000.00	(\$904.47)	50-1200-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$954.36 RM		06/14/2013				PR 1
	B-IMRF-EMPLYR	\$962.88 RM		06/28/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$400.67	\$2,896.82	\$0.00	\$4,550.00	\$1,653.18	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$200.33 RM		06/14/2013				PR 1
	IMRF BOARD	\$200.34 RM		06/28/2013				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL		\$136.94	\$1,779.46	\$0.00	\$1,750.00	(\$29.46)	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$68.47 RM		06/14/2013				PR 1
	IMRF BOARD	\$68.47 RM		06/28/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$1,216.90	\$12,821.46	\$0.00	\$13,000.00	\$178.54	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$605.74 FR		06/14/2013				PR 1
	E-FICA EMPLOYER	\$611.16 FR		06/28/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$246.92	\$1,842.43	\$0.00	\$3,100.00	\$1,257.57	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$123.55 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$123.37 FR		06/28/2013				PR 1
50-1200-213-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL		\$87.24	\$1,139.34	\$0.00	\$1,200.00	\$60.66	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$43.62 FR		06/28/2013				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$613.70	\$7,951.73	\$0.00	\$8,450.00	\$498.27	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$305.19 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$2.65 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$303.21 MR		06/28/2013				PR 1
	MATCHING MEDICARE	\$2.65 MR		06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,619.61	48,335.71	0.00	52,150.00	\$3,814.29	
Function 1200	Function 1200		\$4,619.61	48,335.71	0.00	52,150.00	\$3,814.29	
50-1250-212-400	TITLE I SALARY		\$0.00	\$7.39	\$0.00	\$0.00	(\$7.39)	50-1250-212-400
50-1250-212-600	IMRF CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE I SALARY - TA		\$847.04	\$7,736.67	\$0.00	\$10,250.00	\$2,513.33	50-1250-212-801
<u>Journal Entry</u>	IMRF BOARD	\$423.52 RM		06/14/2013				PR 1
	IMRF BOARD	\$423.52 RM		06/28/2013				PR 1
50-1250-213-400	TITLE I SALARY		\$0.00	\$4.71	\$0.00	\$0.00	(\$4.71)	50-1250-213-400
50-1250-213-600	FICA CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE I SALARY - TA		\$532.04	\$4,919.52	\$0.00	\$6,900.00	\$1,980.48	50-1250-213-801

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$266.02	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	06/28/2013				PR 1
50-1250-214-400	TITLE I SUBS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-1250-214-600
50-1250-214-801	TITLE 1 SALARY - TA		\$27.82	\$47.44	\$0.00	\$0.00	(\$47.44)	50-1250-214-801
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.91	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$13.91	MR	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,406.90	12,715.73	0.00	17,200.00	\$4,484.27	
Function 1250	Ed Deprived/Remedial Prog		\$1,406.90	12,715.73	0.00	17,200.00	\$4,484.27	
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		\$191.23	\$2,515.71	\$0.00	\$2,850.00	\$334.29	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.61	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	06/28/2013				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**		\$191.23	2,515.71	0.00	3,030.00	\$514.29	
Function 1400	Vocational Programs		\$191.23	2,515.71	0.00	3,030.00	\$514.29	
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$25.46	\$330.43	\$0.00	\$310.00	(\$20.43)	50-1500-212-105
<u>Journal Entry</u>	IMRF BOARD	\$12.73	RM	06/14/2013				PR 1
	IMRF BOARD	\$12.73	RM	06/28/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$38.96	\$311.71	\$0.00	\$515.00	\$203.29	50-1500-212-108
<u>Journal Entry</u>	IMRF-EMPLYR	\$19.48	RM	06/14/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	06/28/2013				PR 1
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$32.29	\$393.40	\$0.00	\$510.00	\$116.60	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$16.14	RM	06/14/2013				PR 1
	IMRF BOARD	\$16.15	RM	06/28/2013				PR 1
50-1500-212-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS		\$0.00	\$19.59	\$0.00	\$150.00	\$130.41	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL		\$5.05	\$112.92	\$0.00	\$0.00	(\$112.92)	50-1500-212-125
<u>Journal Entry</u>	IMRF BOARD	\$2.52	RM	06/14/2013				PR 1
	IMRF BOARD	\$2.53	RM	06/28/2013				PR 1
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	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	\$10.98	\$0.00	\$110.00	\$99.02	50-1500-212-600

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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
50-1500-212-703 Journal Entry	SALARY - TRACK MS IMRF BOARD IMRF BOARD	\$7.89 \$7.89	RM RM	\$15.78 \$204.84 06/14/2013 06/28/2013	\$0.00	\$215.00	\$10.16	50-1500-212-703 PR 1 PR 1
50-1500-213-100	FICA ATHL-HS			\$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	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS			\$0.00	\$198.54	\$0.00	\$200.00	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS			\$0.00	\$81.32	\$0.00	\$160.00	50-1500-213-104
50-1500-213-105 Journal Entry	SALARY - CROSS COUNTRY FICA EMPLOYER FICA EMPLOYER	\$8.11 \$8.11	FR FR	\$16.22 \$211.56 06/14/2013 06/28/2013	\$0.00	\$215.00	\$3.44	50-1500-213-105 PR 1 PR 1
50-1500-213-107	SALARY - FOOTBALL HS			\$0.00	\$649.70	\$0.00	\$250.00	50-1500-213-107
50-1500-213-108 Journal Entry	SALARY - GIRLS BASKETBALL HS E-FICA EMPLOYER E-FICA EMPLOYER	\$12.41 \$12.41	FR FR	\$24.82 \$482.46 06/14/2013 06/28/2013	\$0.00	\$600.00	\$117.54	50-1500-213-108 PR 1 PR 1
50-1500-213-111	SALARY - SOCCER HS			\$0.00	\$397.08	\$0.00	\$400.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL			\$0.00	\$0.00	\$0.00	\$300.00	50-1500-213-112
50-1500-213-113 Journal Entry	SALARY - VOLLEYBALL HS FICA EMPLOYER FICA EMPLOYER	\$10.28 \$10.29	FR FR	\$20.57 \$250.94 06/14/2013 06/28/2013	\$0.00	\$475.00	\$224.06	50-1500-213-113 PR 1 PR 1
50-1500-213-114	SALARY - WRESTLING			\$0.00	\$198.54	\$0.00	\$100.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS			\$0.00	\$198.54	\$0.00	\$200.00	50-1500-213-116
50-1500-213-117	SALARY - FFA			\$0.00	\$0.00	\$0.00	\$10.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS			\$0.00	\$11.23	\$0.00	\$125.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS			\$0.00	\$30.05	\$0.00	\$0.00	50-1500-213-123
50-1500-213-125 Journal Entry	SALARY - SCHOLASTIC BOWL FICA EMPLOYER FICA EMPLOYER	\$1.61 \$1.61	FR FR	\$3.22 \$71.48 06/14/2013 06/28/2013	\$0.00	\$0.00	(\$71.48)	50-1500-213-125 PR 1 PR 1
50-1500-213-129	SALARY - NHS			\$0.00	\$30.05	\$0.00	\$10.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C			\$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	50-1500-213-500
50-1500-213-600	FICA ADVISORS			\$0.00	\$5.00	\$0.00	\$75.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS			\$0.00	\$0.00	\$0.00	\$175.00	50-1500-213-702
50-1500-213-703 Journal Entry	SALARY - TRACK MS FICA EMPLOYER FICA EMPLOYER	\$5.03 \$5.03	FR FR	\$10.06 \$131.22 06/14/2013 06/28/2013	\$0.00	\$150.00	\$18.78	50-1500-213-703 PR 1 PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS			\$0.00	\$95.28	\$0.00	\$200.00	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS			\$0.00	\$0.00	\$0.00	\$175.00	50-1500-213-708

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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
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$2.30	\$34.12	\$0.00	\$75.00	\$40.88	50-1500-214-101
Journal Entry	MATCHING MEDICARE	\$1.15 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$1.15 MR		06/28/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$6.20	\$82.14	\$0.00	\$100.00	\$17.86	50-1500-214-102
Journal Entry	MATCHING MEDICARE	\$3.10 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$3.10 MR		06/28/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.09	\$41.07	\$0.00	\$50.00	\$8.93	50-1500-214-103
Journal Entry	MATCHING MEDICARE	\$1.55 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$1.54 MR		06/28/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.38	\$12.46	\$0.00	\$10.00	(\$2.46)	50-1500-214-104
Journal Entry	MATCHING MEDICARE	\$0.69 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$0.69 MR		06/28/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.40	\$106.45	\$0.00	\$250.00	\$143.55	50-1500-214-107
Journal Entry	MATCHING MEDICARE	\$3.70 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$3.70 MR		06/28/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$2.84	\$32.72	\$0.00	\$10.00	(\$22.72)	50-1500-214-108
Journal Entry	MATCHING MEDICARE	\$1.42 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$1.42 MR		06/28/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$37.65	\$0.00	\$50.00	\$12.35	50-1500-214-109
Journal Entry	MATCHING MEDICARE	\$1.43 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		06/28/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.15	\$28.45	\$0.00	\$30.00	\$1.55	50-1500-214-110
Journal Entry	MATCHING MEDICARE	\$1.08 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$1.07 MR		06/28/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-111
50-1500-214-112	SALARY - SOFTBALL		\$12.13	\$94.21	\$0.00	\$30.00	(\$64.21)	50-1500-214-112
Journal Entry	MATCHING MEDICARE	\$6.06 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$6.07 MR		06/28/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$37.65	\$0.00	\$50.00	\$12.35	50-1500-214-113
Journal Entry	MATCHING MEDICARE	\$1.43 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		06/28/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$4.60	\$47.67	\$0.00	\$75.00	\$27.33	50-1500-214-114
Journal Entry	MATCHING MEDICARE	\$2.30 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$2.30 MR		06/28/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.20	\$80.73	\$0.00	\$100.00	\$19.27	50-1500-214-115
Journal Entry	MATCHING MEDICARE	\$3.10 MR		06/14/2013				PR 1

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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>	MATCHING MEDICARE	\$3.10	MR	06/28/2013				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$2.24	\$29.50	\$0.00	\$50.00	\$20.50	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	06/28/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.18	\$52.50	\$0.00	\$50.00	(\$2.50)	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.16	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.93	MR	06/24/2013				PR 1
	MATCHING MEDICARE	\$2.09	MR	06/28/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$2.00	\$26.32	\$0.00	\$50.00	\$23.68	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	06/28/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.06	\$61.93	\$0.00	\$50.00	(\$11.93)	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	06/28/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.58	\$20.77	\$0.00	\$25.00	\$4.23	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	06/28/2013				PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$1.71	\$0.00	\$20.00	\$18.29	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB		\$0.00	\$1.71	\$0.00	\$20.00	\$18.29	50-1500-214-126
50-1500-214-127	SALARY - SPANISH CLUB		\$0.00	\$1.44	\$0.00	\$20.00	\$18.56	50-1500-214-127
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		\$3.18	\$55.51	\$0.00	\$200.00	\$144.49	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	06/28/2013				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		\$7.60	\$102.27	\$0.00	\$125.00	\$22.73	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.80	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$3.80	MR	06/28/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$4.76	\$58.59	\$0.00	\$50.00	(\$8.59)	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	06/28/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.10	\$15.43	\$0.00	\$20.00	\$4.57	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	06/28/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$2.24	\$30.25	\$0.00	\$30.00	(\$0.25)	50-1500-214-704
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	06/14/2013				PR 1

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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>	MATCHING MEDICARE	\$1.12	MR	06/28/2013				PR 1
50-1500-214-708	SALARY - GIRLS BASKETBALL MS		\$4.69	\$56.13	\$0.00	\$35.00	(\$21.13)	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$2.35	MR	06/28/2013				PR 1
50-1500-214-711	SALARY - SOCCER MS		\$0.00	\$3.18	\$0.00	\$25.00	\$21.82	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS		\$2.44	\$35.79	\$0.00	\$75.00	\$39.21	50-1500-214-713
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	06/28/2013				PR 1
50-1500-214-715	SALARY - MUSIC/BAND MS		\$1.58	\$20.88	\$0.00	\$25.00	\$4.12	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	06/28/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS		\$1.90	\$23.26	\$0.00	\$30.00	\$6.74	50-1500-214-719
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.95	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$290.99	5,659.35	0.00	7,495.00	\$1,835.65	
Function 1500	Interscholastic Programs		\$290.99	5,659.35	0.00	7,495.00	\$1,835.65	
50-1600-212-600	MEDICARE SUMMER SCHOOL		\$0.00	\$24.45	\$0.00	\$0.00	(\$24.45)	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL		\$0.00	\$16.19	\$0.00	\$0.00	(\$16.19)	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL		\$11.60	\$57.37	\$0.00	\$75.00	\$17.63	50-1600-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$11.60	MR	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$11.60	98.01	0.00	75.00	(\$23.01)	
Function 1600	Summer School Programs		\$11.60	98.01	0.00	75.00	(\$23.01)	
50-1650-214-400	SALARIES - GIFTED		\$0.00	\$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	\$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		\$736.22	\$9,865.38	\$0.00	\$10,200.00	\$334.62	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$368.11	RM	06/14/2013				PR 1
	IMRF BOARD	\$368.11	RM	06/28/2013				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3		\$76.43	\$975.68	\$0.00	\$1,200.00	\$224.32	50-1800-212-813
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$29.70	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$46.73	RM	06/28/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY		\$468.32	\$6,370.73	\$0.00	\$7,150.00	\$779.27	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$234.16	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$234.16	FR	06/28/2013				PR 1

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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
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3		\$48.69	\$623.62	\$0.00	\$800.00	\$176.38	50-1800-213-813
<u>Journal Entry</u>	E-FICA EMPLOYER	\$18.92 FR		06/14/2013				PR 1
	E-FICA EMPLOYER	\$29.77 FR		06/28/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT		\$58.20	\$950.28	\$0.00	\$750.00	(\$200.28)	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.10 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$29.10 MR		06/28/2013				PR 1
50-1800-214-809	SALARY - ELL		\$31.28	\$268.31	\$0.00	\$700.00	\$431.69	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$15.64 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$15.64 MR		06/28/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$38.14	\$0.00	\$40.00	\$1.86	50-1800-214-813
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,419.14	19,092.14	0.00	20,915.00	\$1,822.86	
Function 1800	Bilingual Program Grant		\$1,419.14	19,092.14	0.00	20,915.00	\$1,822.86	
Function 1100	Regular Programs		\$14,569.35	180,243.41	0.00	188,465.00	\$8,221.59	
50-2120-212-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE		\$54.06	\$524.82	\$0.00	\$600.00	\$75.18	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$20.64 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$33.42 MR		06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$54.06	524.82	0.00	600.00	\$75.18	
Function 2120	Guidance Services		\$54.06	524.82	0.00	600.00	\$75.18	
50-2130-212-600	IMRF HEALTH		\$622.68	\$10,906.83	\$0.00	\$10,800.00	(\$106.83)	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$311.34 RM		06/14/2013				PR 1
	IMRF BOARD	\$311.34 RM		06/28/2013				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		\$409.84	\$6,965.89	\$0.00	\$7,300.00	\$334.11	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$231.70 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$178.14 FR		06/28/2013				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**		\$1,032.52	17,872.72	0.00	18,100.00	\$227.28	
Function 2130	Health Services		\$1,032.52	17,872.72	0.00	18,100.00	\$227.28	
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

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Function 2000 SUPPORT SERVICES
 Function 2190 Other Support Svs Pupils
 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
50-2190-214-600	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	\$56.30	\$0.00	\$0.00	(\$56.30)	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	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-600
50-2210-213-807	STAFF DEVELOPMENT		\$0.00	\$34.80	\$0.00	\$0.00	(\$34.80)	50-2210-213-807
50-2210-214-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-600
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$46.44	\$0.00	\$0.00	(\$46.44)	50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	137.54	0.00	100.00	(\$37.54)	
Function 2210	Improvement Inst Serv		\$0.00	137.54	0.00	100.00	(\$37.54)	
50-2220-212-600	IMRF MEDIA		\$679.16	\$10,143.04	\$0.00	\$11,800.00	\$1,656.96	50-2220-212-600
Journal Entry	IMRF BOARD	\$346.65	RM	06/14/2013				PR 1
	IMRF BOARD	\$332.51	RM	06/28/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$7.27	\$111.94	\$0.00	\$110.00	(\$1.94)	50-2220-212-814
Journal Entry	IMRF BOARD	\$7.27	RM	06/28/2013				PR 1
50-2220-213-600	FICA MEDIA		\$378.92	\$6,688.36	\$0.00	\$7,250.00	\$561.64	50-2220-213-600
Journal Entry	FICA EMPLOYER	\$193.86	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$185.06	FR	06/28/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$4.61	\$63.08	\$0.00	\$125.00	\$61.92	50-2220-213-814
Journal Entry	FICA EMPLOYER	\$4.61	FR	06/28/2013				PR 1
50-2220-214-600	SALARY- MEDIA		\$35.56	\$551.80	\$0.00	\$550.00	(\$1.80)	50-2220-214-600
Journal Entry	MATCHING MEDICARE	\$18.63	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$16.93	MR	06/28/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$1.79	\$0.00	\$25.00	\$23.21	50-2220-214-814

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,105.52	17,560.01	0.00	19,860.00	\$2,299.99	
Function 2220	Educational Media Services		\$1,105.52	17,560.01	0.00	19,860.00	\$2,299.99	
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		\$1,024.71	\$13,359.29	\$0.00	\$12,500.00	(\$859.29)	50-2221-212-600
<u>Journal Entry</u>	IMRF BOARD	\$512.36 RM		06/14/2013				PR 1
	IMRF BOARD	\$512.35 RM		06/28/2013				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		\$617.86	\$8,131.92	\$0.00	\$8,100.00	(\$31.92)	50-2221-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$308.93 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$308.93 FR		06/28/2013				PR 1
50-2221-214-600	SALARY TECH		\$26.48	\$127.57	\$0.00	\$0.00	(\$127.57)	50-2221-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.24 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$13.24 MR		06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,669.05	21,618.78	0.00	20,600.00	(\$1,018.78)	
Function 2221	Technology		\$1,669.05	21,618.78	0.00	20,600.00	(\$1,018.78)	
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		\$799.16	\$6,281.44	\$0.00	\$5,550.00	(\$731.44)	50-2320-212-600
<u>Journal Entry</u>	IMRF BOARD	\$219.67 RM		06/14/2013				PR 1
	IMRF BOARD	\$18.53 RM		06/14/2013				PR 1
	IMRF BOARD	\$219.68 RM		06/28/2013				PR 1
	IMRF BOARD	\$341.28 RM		06/28/2013				PR 1
50-2320-213-600	FICA SUPT		\$509.17	\$4,019.38	\$0.00	\$3,800.00	(\$219.38)	50-2320-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$139.95 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$11.81 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$139.96 FR		06/28/2013				PR 1
	FICA EMPLOYER	\$217.45 FR		06/28/2013				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$150.02	\$2,243.98	\$0.00	\$2,200.00	(\$43.98)	50-2320-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$75.01 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$75.01 MR		06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,458.35	12,544.80	0.00	11,550.00	(\$994.80)	
Function 2320	Executive Admin. Services		\$1,458.35	12,544.80	0.00	11,550.00	(\$994.80)	
50-2410-212-600	IMRF SECRETARIES		\$2,313.61	\$25,838.61	\$0.00	\$23,000.00	(\$2,838.61)	50-2410-212-600

Expenditure Report**I.M.R.F./Soc. Sec. Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	IMRF BOARD	\$864.09	RM	06/14/2013				PR	1
	IMRF SECRETARIES	\$604.15		06/27/2013				JE	255
	IMRF BOARD	\$845.37	RM	06/28/2013				PR	1
50-2410-213-600	FICA SECRETARIES			\$1,030.80	\$15,110.03	\$0.00	\$15,200.00	\$89.97	50-2410-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$521.36	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$509.44	FR	06/28/2013				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			\$676.28	\$9,097.69	\$0.00	\$7,300.00	(\$1,797.69)	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$338.14	MR	06/14/2013				PR	1
	MATCHING MEDICARE	\$338.14	MR	06/28/2013				PR	1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,020.69	50,046.33	0.00	45,500.00	(\$4,546.33)		
Function 2410	Office Of Principal Services		\$4,020.69	50,046.33	0.00	45,500.00	(\$4,546.33)		
50-2520-212-600	IMRF FISCAL SERVICES			\$573.62	\$5,862.44	\$0.00	\$14,500.00	\$8,637.56	50-2520-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$286.81	RM	06/14/2013				PR	1
	B-IMRF-EMPLYR	\$286.81	RM	06/28/2013				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			\$5,367.44	\$7,333.98	\$0.00	\$9,850.00	\$2,516.02	50-2520-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$182.73	FR	06/14/2013				PR	1
	FICA FISCAL SERVICES	\$5,001.98		06/25/2013				JE	247
	E-FICA EMPLOYER	\$182.73	FR	06/28/2013				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			\$88.14	\$1,198.96	\$0.00	\$0.00	(\$1,198.96)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$44.07	MR	06/14/2013				PR	1
	MATCHING MEDICARE	\$44.07	MR	06/28/2013				PR	1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,029.20	14,395.38	0.00	24,350.00	\$9,954.62		
Function 2520	Fiscal Services		\$6,029.20	14,395.38	0.00	24,350.00	\$9,954.62		
50-2540-212-100	IMRF BLDG REG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY			\$3,956.36	\$32,669.19	\$0.00	\$48,000.00	\$15,330.81	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$271.78	RM	06/14/2013				PR	1
	B-IMRF-EMPLYR	\$1,555.69	RM	06/14/2013				PR	1
	B-IMRF-EMPLYR	\$134.82	RM	06/14/2013				PR	1
	IMRF BOARD	\$271.78	RM	06/28/2013				PR	1
	B-IMRF-EMPLYR	\$1,562.88	RM	06/28/2013				PR	1
	B-IMRF-EMPLYR	\$159.41	RM	06/28/2013				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			\$2,708.51	\$33,232.83	\$0.00	\$33,500.00	\$267.17	50-2540-213-600

Expenditure Report**I.M.R.F./Soc. Sec. Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$1,010.62	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$141.66	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$172.63	FR	06/28/2013				PR	1
	FICA EMPLOYER	\$1,010.62	FR	06/28/2013				PR	1
	FICA EMPLOYER	\$200.35	FR	06/28/2013				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**		\$6,664.87	65,902.02	0.00	81,500.00	\$15,597.98		
Function 2540	Operation & Maintenance Plant Serv.		\$6,664.87	65,902.02	0.00	81,500.00	\$15,597.98		
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		\$930.00	\$9,244.35	\$0.00	\$8,300.00	(\$944.35)	50-2550-212-600	
<u>Journal Entry</u>	IMRF BOARD	\$256.32	RM	06/14/2013				PR	1
	B-IMRF-EMPLYR	\$34.91	RM	06/14/2013				PR	1
	IMRF BOARD	\$292.14	RM	06/14/2013				PR	1
	IMRF BOARD	\$248.15	RM	06/28/2013				PR	1
	B-IMRF-EMPLYR	\$34.91	RM	06/28/2013				PR	1
	B-IMRF-EMPLYR	\$63.57	RM	06/28/2013				PR	1
50-2550-212-700	BUS DRIVERS SALARY		\$2,585.17	\$25,242.48	\$0.00	\$26,000.00	\$757.52	50-2550-212-700	
<u>Journal Entry</u>	IMRF BOARD	\$1,186.41	RM	06/14/2013				PR	1
	IMRF BOARD	\$1,398.76	RM	06/28/2013				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		\$597.07	\$9,021.10	\$0.00	\$9,000.00	(\$21.10)	50-2550-213-600	
<u>Journal Entry</u>	FICA EMPLOYER	\$161.27	FR	06/14/2013				PR	1
	E-FICA EMPLOYER	\$22.24	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$148.85	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$28.92	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$156.06	FR	06/28/2013				PR	1
	E-FICA EMPLOYER	\$22.24	FR	06/28/2013				PR	1
	FICA EMPLOYER	\$28.57	FR	06/28/2013				PR	1
	FICA EMPLOYER	\$28.92	FR	06/28/2013				PR	1
50-2550-213-700	BUS DRIVERS SALARY		\$1,639.12	\$22,219.01	\$0.00	\$26,750.00	\$4,530.99	50-2550-213-700	
<u>Journal Entry</u>	FICA EMPLOYER	\$798.24	FR	06/14/2013				PR	1
	FICA EMPLOYER	\$840.88	FR	06/28/2013				PR	1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	50-2550-214-600	
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,751.36	65,726.94	0.00	81,475.00	\$15,748.06		
Function 2550	Pupil Transportation Services		\$5,751.36	65,726.94	0.00	81,475.00	\$15,748.06		
50-2560-212-200	SALARY LEAD COOK		\$295.86	\$3,827.65	\$0.00	\$3,700.00	(\$127.65)	50-2560-212-200	
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	06/14/2013				PR	1

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	06/28/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,269.23	\$19,502.37	\$0.00	\$19,600.00	\$97.63	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$638.46	RM	06/14/2013				PR 1
	IMRF BOARD	(\$7.71)	RM	06/14/2013				PR 1
	IMRF BOARD	\$638.48	RM	06/28/2013				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		\$182.76	\$2,381.62	\$0.00	\$2,450.00	\$68.38	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	06/28/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$802.78	\$13,164.65	\$0.00	\$13,500.00	\$335.35	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$402.50	FR	06/14/2013				PR 1
	FICA EMPLOYER	(\$2.25)	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$402.53	FR	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,550.63	38,876.29	0.00	39,250.00	\$373.71	
Function 2560	Food Services		\$2,550.63	38,876.29	0.00	39,250.00	\$373.71	
Function 2000	SUPPORT SERVICES		\$30,336.25	305,205.63	0.00	342,885.00	\$37,679.37	
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	
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	

Expenditure Report

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

Function 8100 Transfer To Other Funds 50
Function 0454 Function 0454
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 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	I.M.R.F./Soc. Sec. Fund		\$44,905.60	485,449.04	0.00	531,350.00	\$45,900.96	

Expenditure Report

Site & Construction Fund

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

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

Expenditure Report
Site & Construction Fund

Function 6000 PROVISION FOR CONTINGENCIES
Function 6000 PROVISION FOR CONTINGENCIES
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
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	\$600,000.00	\$0.00	\$600,000.00	\$0.00	60-8150-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8150	Prmnt Trnf From S&C		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Fund 60	Site & Construction Fund		\$0.00	600,000.00	0.00	600,000.00	\$0.00	

Expenditure Report**Working Cash Fund**

70

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

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

Expenditure Report**Rent 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	\$27,750.00	\$0.00	\$27,750.00	\$0.00	80-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
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	Rent Fund		\$0.00	27,750.00	0.00	27,750.00	\$0.00	

Expenditure Report

Fund 90

90

Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction 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
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	\$3,529.87	\$0.00	\$1,750.00	(\$1,779.87)	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	3,529.87	0.00	10,450.00	\$6,920.13	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Function 2000	SUPPORT SERVICES		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Fund 90	Fund 90		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	

Expenditure Report

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

Fund 90
90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,189,010.87	18,239,724.15	0.00	9,238,581.54	\$998,857.39	