

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		(\$943.90)	\$104,523.90	\$0.00	\$0.00	(\$104,523.90)	10-1100-210-600
Cash Receipt	eCOBRA: ANDERSON/RYAN	(\$943.90) 0		08/13/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		(\$943.90)	104,523.90	0.00	0.00	(\$104,523.90)	
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		\$40.98	\$84.87	\$0.00	\$0.00	(\$84.87)	10-1100-332-600
Accts.Payable	TRAVEL- IN DISTRICT	\$18.45	54757	08/20/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$22.53	54757	08/20/2013				RUDOLPH, JERRY
Object 300	**TOTAL PURCHASED SERVICES**		\$40.98	84.87	0.00	0.00	(\$84.87)	
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	\$0.00	\$0.00	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	0.00	\$0.00	
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		(\$902.92)	104,608.77	0.00	0.00	(\$104,608.77)	
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		\$46,101.61	\$90,562.70	\$0.00	\$0.00	(\$90,562.70)	10-1110-110-500
Journal Entry	Gross Pay Expense	\$22,044.72	G1	08/09/2013				PR 1
	Gross Pay Expense	\$24,056.89	G1	08/23/2013				PR 1
	Gross Pay Expense	\$24,056.88	G1	09/06/2013				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		\$172,666.48	\$346,607.86	\$0.00	\$0.00	(\$346,607.86)	10-1110-110-600
Journal Entry	Gross Pay Expense	\$86,227.74	G1	08/09/2013				PR 1
	Gross Pay Expense	\$86,438.74	G1	08/23/2013				PR 1
	Gross Pay Expense	\$86,653.90	G1	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$24,420.00	\$0.00	\$0.00	(\$24,420.00)	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$55.18	\$55.18	\$0.00	\$0.00	(\$55.18)	10-1110-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$55.18	G1	08/09/2013				PR 1
	Gross Pay Expense	\$720.00	G1	09/06/2013				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$3,787.43	\$9,529.35	\$0.00	\$0.00	(\$9,529.35)	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,870.94	G1	08/09/2013				PR 1
	Gross Pay Expense	\$916.49	G1	08/23/2013				PR 1
	Gross Pay Expense	\$964.42	G1	09/06/2013				PR 1
10-1110-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-900
Object 100	**TOTAL SALARIES**		\$222,610.70	471,175.09	0.00	0.00	(\$471,175.09)	
10-1110-210-500	SALARY-M.S. TEACHERS		\$252.10	\$507.90	\$0.00	\$0.00	(\$507.90)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$106.26	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$21.64	VS	08/09/2013				PR 1
	B-Dental-Single	\$100.38	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$23.82	VS	08/23/2013				PR 1
	B-Vision-Single	\$28.16	VS	09/06/2013				PR 1
	B-Dental-Single	\$114.97	DENTS	09/06/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$830.49	\$1,697.97	\$0.00	\$0.00	(\$1,697.97)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$326.76	DENTS	08/09/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$90.45	VS	08/09/2013				PR 1
	Vision-Single	\$3.97	VS	08/09/2013				PR 1
	B-Dental-Single	\$309.45	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$85.52	VS	08/23/2013				PR 1
	B-Vision-Single	\$85.81	VS	09/06/2013				PR 1
	B-Dental-Single	\$308.61	DENTS	09/06/2013				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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-900
10-1110-211-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.57	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$186.37	TRSERT	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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
10-1110-211-600	SALARY- ELEMENTARY K-6		\$11.58	\$11.58	\$0.00	\$0.00	(\$11.58)	10-1110-211-600
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.01	TRSERH	08/09/2013				PR 1
	B-TRS-ER - HRLY	\$11.57	TRSERH	08/23/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$996.72	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.04	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$814.58	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,468.04	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$3.24	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$661.31	TRSERT	09/06/2013				PR 1
10-1110-211-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-900
10-1110-212-500	SALARY-M.S. TEACHERS		\$8.21	\$24.63	\$0.00	\$0.00	(\$24.63)	10-1110-212-500
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$8.21	IMRFEED	08/09/2013				PR 1
10-1110-212-600	SALARY- TCHR. AIDES		\$152.44	\$374.84	\$0.00	\$0.00	(\$374.84)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$41.24	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.39	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,254.82	2,616.92	0.00	0.00	(\$2,616.92)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-410-200	INST SUPPLIES- C		\$2,617.91	\$4,773.78	\$0.00	\$0.00	(\$4,773.78)	10-1110-410-200
<u>Accts.Payable</u>	INST SUPPLIES- C	\$154.70	54721	08/20/2013				LEVELED READER
	INST SUPPLIES- C	\$221.94	54750	08/20/2013				RAYMOND ELECTRONICS
	INST SUPPLIES- C	\$338.00	54752	08/20/2013				RESOURCES FOR EDUCATORS
	INST SUPPLIES- C	\$482.00	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$482.00	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$230.00	54754	08/20/2013				ROCHESTER 100 INC
	INST SUPPLIES- C	\$119.81	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$42.89	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$73.22	54736	08/20/2013				OFFICE DEPOT

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- C	\$247.83	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$7.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$52.46	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$143.97	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$4.13	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$8.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$7.98	54736	08/20/2013				OFFICE DEPOT
10-1110-410-300	INST SUPPLIES- M		\$2,109.32	\$2,194.31	\$0.00	\$0.00	(\$2,194.31)	10-1110-410-300
<u>Accts.Payable</u>	INST SUPPLIES- M	\$33.02	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$14.44	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$4.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$3.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$7.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$102.21	54710	08/20/2013				HAMMOND & STEPHENS
	INST SUPPLIES- M	\$395.60	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$135.96	54750	08/20/2013				RAYMOND ELECTRONICS
	INST SUPPLIES- M	\$386.14	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- M	\$386.18	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- M	\$638.80	54748	08/20/2013				PRO-SOURCE DIST INC
10-1110-410-400	INST SUPPLIES- PG		\$5,401.02	\$5,401.02	\$0.00	\$0.00	(\$5,401.02)	10-1110-410-400
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$107.32	54718	08/20/2013				LAKESHORE LEARNING MATERIALS
	INST SUPPLIES- PG	\$1,494.90	54760	08/20/2013				SCHOLASTIC MAGAZINES
	INST SUPPLIES- PG	\$103.35	54669	08/15/2013				BLICK ART MATERIALS
	INST SUPPLIES- PG	\$34.89	54684	08/20/2013				CREATIVE TEACHING PRESS
	INST SUPPLIES- PG	\$165.13	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- PG	\$40.50	54731	08/20/2013				NASCO
	INST SUPPLIES- PG	\$105.04	54773	08/20/2013				TOLEDO PHYSICAL EDUCATION
	INST SUPPLIES- PG	\$152.36	54706	08/20/2013				GREAT LAKE SPORTS
	INST SUPPLIES- PG	\$614.07	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$53.00	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$73.42	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$89.30	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$607.86	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$76.48	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$400.00	54754	08/20/2013				ROCHESTER 100 INC
	INST SUPPLIES- PG	\$641.70	54748	08/20/2013				PRO-SOURCE DIST INC
	SUPPLIES- ADM	\$641.70	54748	08/20/2013				PRO-SOURCE DIST INC

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10

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
10-1110-410-500	INST SUPPLIES 5-6		\$1,745.59	\$2,694.42	\$0.00	\$0.00	(\$2,694.42)	10-1110-410-500
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$25.50 54739	08/20/2013					PALOS SPORTS INC
	INST SUPPLIES 5-6	\$296.34 54760	08/20/2013					SCHOLASTIC MAGAZINES
	INST SUPPLIES 5-6	\$147.96 54750	08/20/2013					RAYMOND ELECTRONICS
	INST SUPPLIES 5-6	\$479.10 54748	08/20/2013					PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$479.10 54748	08/20/2013					PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$154.99 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 5-6	\$162.60 54748	08/20/2013					PRO-SOURCE DIST INC
10-1110-410-700	INST SUPPLIES 7-8		\$3,368.99	\$3,915.37	\$0.00	\$0.00	(\$3,915.37)	10-1110-410-700
<u>Accts.Payable</u>	INST SUPPLIES 7-8	\$101.85 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$154.08 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$200.98 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$406.93 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$147.34 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$37.38 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$378.93 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$24.49 54739	08/20/2013					PALOS SPORTS INC
	INST SUPPLIES 7-8	\$132.80 54710	08/20/2013					HAMMOND & STEPHENS
	INST SUPPLIES 7-8	\$184.42 54687	08/20/2013					DELTA EDUCATION
	INST SUPPLIES 7-8	\$184.42 54687	08/20/2013					DELTA EDUCATION
	INST SUPPLIES 7-8	\$14.69 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$50.32 54736	08/20/2013					OFFICE DEPOT
	INST SUPPLIES 7-8	\$479.10 54748	08/20/2013					PRO-SOURCE DIST INC
	INST SUPPLIES 7-8	\$479.10 54748	08/20/2013					PRO-SOURCE DIST INC
	INST SUPPLIES 7-8	\$69.86 54678	08/20/2013					BALSLEY PRINTING
	INST SUPPLIES 7-8	\$322.30 54748	08/20/2013					PRO-SOURCE DIST INC
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$5,164.45	\$0.00	\$0.00	(\$5,164.45)	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$1,011.52	\$1,011.52	\$0.00	\$0.00	(\$1,011.52)	10-1110-420-400
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- PG	\$80.00 54693	08/20/2013					EXCEPTIONAL INNOVATIONS
	TEXTBOOKS/WORKBOOKS- PG	\$652.23 54760	08/20/2013					SCHOLASTIC MAGAZINES
	TEXTBOOKS/WORKBOOKS- PG	\$66.35 54805	09/10/2013					CARDMEMBER SERVICE
	TEXTBOOKS/WORKBOOKS- PG	\$29.38 54805	09/10/2013					CARDMEMBER SERVICE
	TEXTBOOKS/WORKBOOKS- PG	\$3.59 54805	09/10/2013					CARDMEMBER SERVICE

Expenditure Report**EDUCATION FUND**

10

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
	TEXTBOOKS/WORKBOOKS- PG	\$179.97	54805	09/10/2013				CARDMEMBER SERVICE
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$15,794.56	\$0.00	\$0.00	(\$15,794.56)	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$0.00	\$5,250.98	\$0.00	\$0.00	(\$5,250.98)	10-1110-420-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$16,254.35	46,200.41	0.00	0.00	(\$46,200.41)	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$240,119.87	519,992.42	0.00	0.00	(\$519,992.42)	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$5,749.18	\$11,088.84	\$0.00	\$0.00	(\$11,088.84)	10-1111-110-803
Journal Entry	Gross Pay Expense	\$2,669.82	G1	08/09/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	08/23/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	09/06/2013				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**		\$5,749.18	11,088.84	0.00	0.00	(\$11,088.84)	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$73.24	\$145.43	\$0.00	\$0.00	(\$145.43)	10-1111-210-803
Journal Entry	B-Dental-Single	\$28.68	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$7.94	VS	08/09/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$7.94	VS	08/23/2013				PR 1
	B-Vision-Single	\$7.94	VS	09/06/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	09/06/2013				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-211-803
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$73.66	\$3,159.03	\$0.00	\$0.00	(\$3,159.03)	10-1111-212-803
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$146.90	3,304.46	0.00	0.00	(\$3,304.46)	
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		\$5,896.08	14,393.30	0.00	0.00	(\$14,393.30)	
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		\$94,516.37	\$190,004.22	\$0.00	\$0.00	(\$190,004.22)	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$47,704.62	G1	08/09/2013				PR 1
	Gross Pay Expense	\$46,811.75	G1	08/23/2013				PR 1
	Gross Pay Expense	\$46,811.74	G1	09/06/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$1,937.66	\$2,200.16	\$0.00	\$0.00	(\$2,200.16)	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$1,857.66	G1	08/09/2013				PR 1
	Gross Pay Expense	\$80.00	G1	08/23/2013				PR 1
	Gross Pay Expense	\$3,432.50	G1	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-120-600
10-1130-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-600
Object 100	**TOTAL SALARIES**		\$96,454.03	192,204.38	0.00	0.00	(\$192,204.38)	
10-1130-210-100	SALARY- HIGH SCHOOL		\$484.84	\$980.04	\$0.00	\$0.00	(\$980.04)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$197.42	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$7.86	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$50.67	VS	08/09/2013				PR 1
	B-Vision-Single	\$2.16	VS	08/09/2013				PR 1
	B-Dental-Single	\$180.68	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$46.05	VS	08/23/2013				PR 1
	B-Vision-Single	\$47.53	VS	09/06/2013				PR 1
	B-Dental-Single	\$183.92	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	09/06/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$4.46	\$4.46	\$0.00	\$0.00	(\$4.46)	10-1130-211-100
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$4.46	TRSERH	08/09/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.64	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$12.71	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$6.66	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.68	THISERT	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$10.39	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,739.84	TR	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$133.38	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$12.33	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$362.61	TRSERT	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$8.44	TRSERT	09/06/2013				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$7.80	\$7.80	\$0.00	\$0.00	(\$7.80)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.80	IMRFEED	08/09/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$497.10	992.30	0.00	0.00	(\$992.30)	
10-1130-314-600	CONT SER- COUNSELING		\$1,166.85	\$1,166.85	\$0.00	\$0.00	(\$1,166.85)	10-1130-314-600
<u>Accts.Payable</u>	CONT SER- COUNSELING	\$1,166.85	54727	08/20/2013				MECA SPORTSWEAR
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	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$0.00	\$204.74	\$0.00	\$0.00	(\$204.74)	10-1130-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$1,166.85	1,371.59	0.00	0.00	(\$1,371.59)	
10-1130-410-100	INST SUPPLIES- HS		\$3,724.84	\$9,095.62	\$0.00	\$0.00	(\$9,095.62)	10-1130-410-100

Expenditure Report**EDUCATION FUND**

10

Function 1100 Regular Programs
 Function 1130 High School
 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- HS	\$118.00	54709	08/20/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$1,128.54	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$357.40	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$1,342.94	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$112.47	54707	08/20/2013				GREAT LAKES CLAY
	INST SUPPLIES- HS	\$488.00	54654	08/14/2013				ANDERSON LOCK
	INST SUPPLIES- HS	\$26.69	54771	08/20/2013				TEACHERS DISCOVERY
	INST SUPPLIES- HS	\$638.80	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- HS	(\$488.00)	54654	08/14/2013				ANDERSON LOCK
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$2,774.91	\$26,738.44	\$0.00	\$0.00	(\$26,738.44)	10-1130-420-100
<u>Accts Payable</u>	TEXTBOOKS/WORKBOOKS- HS	\$15.28	54730	08/20/2013				MPS/HOLTZBRINCK PUBLISHERS LLC
	TEXTBOOKS/WORKBOOKS- HS	\$85.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$164.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$45.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$5.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$117.04	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$8.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$1.80	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$778.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$40.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$64.80	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$50.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$80.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$312.53	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$1,004.50	54784	08/21/2013				HOUCHE BINDERY LTD
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$6,499.75	35,834.06	0.00	0.00	(\$35,834.06)	
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		\$104,617.73	230,402.33	0.00	0.00	(\$230,402.33)	
10-1200-110-600	SPECIAL ED TEACHERS		\$51,082.23	\$102,221.97	\$0.00	\$0.00	(\$102,221.97)	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$25,503.74	G1	08/09/2013				PR 1
	Gross Pay Expense	\$25,578.49	G1	08/23/2013				PR 1
	Gross Pay Expense	\$24,938.83	G1	09/06/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$3,311.72	\$6,648.68	\$0.00	\$0.00	(\$6,648.68)	10-1200-111-805

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$1,668.48	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,643.24	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,774.68	G1	09/06/2013				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		\$1,132.51	\$2,272.99	\$0.00	\$0.00	(\$2,272.99)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	08/09/2013				PR 1
	Gross Pay Expense	\$562.27	G1	08/23/2013				PR 1
	Gross Pay Expense	\$607.25	G1	09/06/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$17,522.93	\$33,881.68	\$0.00	\$0.00	(\$33,881.68)	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,179.33	G1	08/09/2013				PR 1
	Gross Pay Expense	\$9,343.60	G1	08/23/2013				PR 1
	Gross Pay Expense	\$424.65	G1	08/27/2013				PR 1
	Gross Pay Expense	(\$424.65)	G1	08/28/2013				PR 1
	Gross Pay Expense	\$10,058.01	G1	09/06/2013				PR 1
10-1200-600	SPECIAL ED AIDES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-600
Object 100	**TOTAL SALARIES**		\$73,049.39	145,025.32	0.00	0.00	(\$145,025.32)	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$823.43	\$1,393.73	\$0.00	\$0.00	(\$1,393.73)	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$111.27	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	08/09/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	08/09/2013				PR 1
	B-Vision-Single	\$30.81	VS	08/09/2013				PR 1
	B-Vision-Single	\$2.01	VS	08/09/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	08/23/2013				PR 1
	B-Dental-Single	\$113.91	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$27.57	VS	08/23/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1
	B-Vision-Single	\$31.05	VS	09/06/2013				PR 1
	B-Dental-Single	\$112.16	DENTS	09/06/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$582.07	\$1,227.35	\$0.00	\$0.00	(\$1,227.35)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	08/09/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSER	08/09/2013				PR 1
	B-TRS-ER - HRLY	\$0.83	TRSERH	08/09/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	08/23/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSER	08/23/2013				PR 1
	B-TRS-ER - HRLY	\$5.08	TRSERH	08/23/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.59	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.26	THISERT	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,758.83	TR	09/06/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$160.97	TRSERT	09/06/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$719.52	\$1,439.22	\$0.00	\$0.00	(\$1,439.22)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$359.84	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$359.68	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.11	IMRFEED	08/27/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$19.11)	IMRFEED	08/28/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$392.39	IMRFEED	09/06/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$149.02	\$299.18	\$0.00	\$0.00	(\$299.18)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$73.94	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$79.87	IMRFEED	09/06/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$50.96	\$102.28	\$0.00	\$0.00	(\$102.28)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.30	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.33	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,325.00	4,461.76	0.00	0.00	(\$4,461.76)	
10-1200-314-600	PURCH SERV - SPEC ED		\$750.00	\$3,250.00	\$0.00	\$0.00	(\$3,250.00)	10-1200-314-600
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$252.00	54702	08/20/2013				FRIESEMA, KELLY
	PURCH SERV - SPEC ED	\$260.00	54723	08/20/2013				MARIAN JOY REHABILITATION
	PURCH SERV - SPEC ED	\$182.00	54649	08/14/2013				ALFANO, LAUREN
	PURCH SERV - SPEC ED	\$56.00	54719	08/20/2013				LAUBENSTEIN, SCOTT
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**		\$750.00	3,250.00	0.00	0.00	(\$3,250.00)	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	10-1200-410-600
<u>Accts.Payable</u>	SUPPLIES - SPECIAL EDUC	\$500.00	54801	08/26/2013				FORD, MELISSA
10-1200-410-805	SUPPLIES - FLOW-THRU		\$4,647.54	\$6,307.54	\$0.00	\$0.00	(\$6,307.54)	10-1200-410-805
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$3,450.46	54711	08/20/2013				HANDS ON TASKS
	SUPPLIES - FLOW-THRU	\$90.00	54725	08/20/2013				MASTER TEACHER INC
	SUPPLIES - FLOW-THRU	\$399.00	54688	08/20/2013				DYNAVOS SYSTEMS LLC

Expenditure Report**EDUCATION FUND**

10

Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES - FLOW-THRU	\$116.65	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES - FLOW-THRU	\$591.43	54805	09/10/2013				CARDMEMBER SERVICE
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**		\$5,147.54	6,807.54	0.00	0.00	(\$6,807.54)	
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		\$3,492.37	\$3,492.37	\$0.00	\$0.00	(\$3,492.37)	10-1200-540-805
<u>Accts.Payable</u>	EQUIPMENT - SPECIAL EDUC	\$1,527.17	54726	08/20/2013				MCGRAW-HILL
	EQUIPMENT - FLOW-THRU	\$1,965.20	54747	08/20/2013				PRO-ED
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**		\$3,492.37	3,492.37	0.00	0.00	(\$3,492.37)	
Function 1200	Function 1200		\$84,764.30	163,036.99	0.00	0.00	(\$163,036.99)	
10-1250-110-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$2,159.07	\$4,077.22	\$0.00	\$0.00	(\$4,077.22)	10-1250-110-801
<u>Journal Entry</u>	Gross Pay Expense	\$1,700.91	G1	08/09/2013				PR 1
	lenser 8/9/13 pr from summer library	\$458.16		08/31/2013				JE 42
10-1250-111-801	TITLE 1 SALARY - TA		\$7,332.04	\$14,386.59	\$0.00	\$0.00	(\$14,386.59)	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.27	G1	08/09/2013				PR 1
	Gross Pay Expense	\$3,804.77	G1	08/23/2013				PR 1
	Gross Pay Expense	\$4,016.08	G1	09/06/2013				PR 1
Object 100	**TOTAL SALARIES**		\$9,491.11	18,463.81	0.00	0.00	(\$18,463.81)	
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		\$2,494.08	\$3,540.28	\$0.00	\$0.00	(\$3,540.28)	10-1250-210-801
<u>Journal Entry</u>	B-Dental-Single	\$2.84	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.79	VS	08/09/2013				PR 1
	Employer TRS contrib for federal funded fy1:	\$2,490.45	+FY13JE248	08/11/2013				JE 26
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		\$2.55	\$2.55	\$0.00	\$0.00	(\$2.55)	10-1250-211-801
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$2.55	TRSERH	08/09/2013				PR 1
10-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-212-400
10-1250-212-801	TITLE 1 SALARY - TA		\$329.93	\$647.39	\$0.00	\$0.00	(\$647.39)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$171.20	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$180.70	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,826.56	4,190.22	0.00	0.00	(\$4,190.22)	
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	\$0.00	\$0.00	10-1250-319-801

Expenditure Report**EDUCATION FUND**

10

Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 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
10-1250-323-400	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	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$201.65	\$6,174.27	\$0.00	\$0.00	(\$6,174.27)	10-1250-410-801
<u>Journal Entry</u>	ck#54524 from LIPLP dev studies center inv	\$201.65		08/08/2013				JE 23
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$201.65	6,174.27	0.00	0.00	(\$6,174.27)	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-801
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	Ed Deprived/Remedial Prog		\$12,519.32	28,828.30	0.00	0.00	(\$28,828.30)	
10-1400-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-100
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$26,785.69	\$0.00	\$0.00	(\$26,785.69)	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.41	G1	08/09/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	08/23/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	09/06/2013				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**		\$13,392.83	26,785.69	0.00	0.00	(\$26,785.69)	
10-1400-210-600	BENEFIT- VOC		\$0.00	\$3,841.64	\$0.00	\$0.00	(\$3,841.64)	10-1400-210-600
10-1400-211-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	3,841.64	0.00	0.00	(\$3,841.64)	
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		\$13,392.83	30,627.33	0.00	0.00	(\$30,627.33)	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1401	Agricultural Occupations		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100

Expenditure Report**EDUCATION FUND**

10

Function 1100 Regular Programs
 Function 1406 Business & Management
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	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		\$0.00	\$300.46	\$0.00	\$0.00	(\$300.46)	10-1421-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	300.46	0.00	0.00	(\$300.46)	
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		\$0.00	300.46	0.00	0.00	(\$300.46)	
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	
10-1500-103	SALARY - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-103
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-108
10-1500-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110
10-1500-110-101	BASEBALL HS - SALARY		\$101.85	\$305.56	\$0.00	\$0.00	(\$305.56)	10-1500-110-101
Journal Entry	Gross Pay Expense	\$101.85	G1	08/09/2013				PR 1
	Gross Pay Expense	\$203.62	G1	09/06/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$237.06	\$711.20	\$0.00	\$0.00	(\$711.20)	10-1500-110-102
Journal Entry	Gross Pay Expense	\$237.06	G1	08/09/2013				PR 1
	Gross Pay Expense	\$3,438.26	G1	09/06/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$124.15	\$372.46	\$0.00	\$0.00	(\$372.46)	10-1500-110-103
Journal Entry	Gross Pay Expense	\$124.15	G1	08/09/2013				PR 1
	Gross Pay Expense	\$248.22	G1	09/06/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$48.65	\$145.96	\$0.00	\$0.00	(\$145.96)	10-1500-110-104
Journal Entry	Gross Pay Expense	\$48.65	G1	08/09/2013				PR 1
	Gross Pay Expense	\$78.60	G1	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-105 Journal Entry	SALARY - CROSS COUNTRY Gross Pay Expense	\$105.96	G1	\$105.96 \$317.89 08/09/2013	\$0.00	\$0.00	(\$317.89)	10-1500-110-105 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 Journal Entry	SALARY - FOOTBALL HS Gross Pay Expense Gross Pay Expense	\$259.53 \$5,962.69	G1 G1	\$259.53 \$778.61 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$778.61)	10-1500-110-107 PR 1 PR 1
10-1500-110-108 Journal Entry	SALARY - GIRLS BASKETBALL HS Gross Pay Expense Gross Pay Expense Gross Pay Expense	\$99.85 \$199.64 \$1,880.57	G1 G1 G1	\$99.85 \$299.56 08/09/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	(\$299.56)	10-1500-110-108 PR 1 PR 1 PR 1
10-1500-110-109 Journal Entry	SALARY - GIRLS TRACK Gross Pay Expense Gross Pay Expense	\$99.81 \$199.64	G1 G1	\$99.81 \$299.44 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$299.44)	10-1500-110-109 PR 1 PR 1
10-1500-110-110 Journal Entry	SALARY - GOLF Gross Pay Expense Gross Pay Expense	\$78.62 \$319.70	G1 G1	\$78.62 \$235.87 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$235.87)	10-1500-110-110 PR 1 PR 1
10-1500-110-111 Journal Entry	SALARY - SOCCER HS Gross Pay Expense	\$199.64	G1	\$0.00 \$0.00 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-110-111 PR 1
10-1500-110-112 Journal Entry	SALARY - SOFTBALL Gross Pay Expense Gross Pay Expense	\$189.81 \$157.20	G1 G1	\$189.81 \$1,041.30 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$1,041.30)	10-1500-110-112 PR 1 PR 1
10-1500-110-113 Journal Entry	SALARY - VOLLEYBALL HS Gross Pay Expense Gross Pay Expense	\$234.28 \$821.66	G1 G1	\$234.28 \$702.86 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$702.86)	10-1500-110-113 PR 1 PR 1
10-1500-110-114 Journal Entry	SALARY - WRESTLING Gross Pay Expense	\$163.29	G1	\$163.29 \$489.87 08/09/2013	\$0.00	\$0.00	(\$489.87)	10-1500-110-114 PR 1
10-1500-110-115 Journal Entry	SALARY - MUSIC/BAND HS Gross Pay Expense Gross Pay Expense	\$226.57 \$453.18	G1 G1	\$226.57 \$679.73 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$679.73)	10-1500-110-115 PR 1 PR 1
10-1500-110-116 Journal Entry	SALARY - DRAMA HS Gross Pay Expense	\$1,297.61	G1	\$0.00 \$0.00 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-110-116 PR 1
10-1500-110-117 Journal Entry	SALARY - FFA Gross Pay Expense Gross Pay Expense	\$78.59 \$157.20	G1 G1	\$78.59 \$235.78 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$235.78)	10-1500-110-117 PR 1 PR 1
10-1500-110-118 Journal Entry	SALARY - STU COUNCIL HS Gross Pay Expense Gross Pay Expense	\$156.48 \$307.96	G1 G1	\$156.48 \$469.46 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$469.46)	10-1500-110-118 PR 1 PR 1

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-119 Journal Entry	SALARY - YEARBOOK HS Gross Pay Expense Gross Pay Expense	\$69.69 \$247.56	G1 G1	\$69.69 \$209.08 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$209.08)	10-1500-110-119 PR 1 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 Journal Entry	SALARY - CLASS ADVISORS Gross Pay Expense Gross Pay Expense	\$177.69 \$275.60	G1 G1	\$177.69 \$533.12 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$533.12)	10-1500-110-121 PR 1 PR 1
10-1500-110-123 Journal Entry	SALARY - NATL HLPRS HS Gross Pay Expense Gross Pay Expense	\$54.87 \$502.52	G1 G1	\$54.87 \$164.62 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$164.62)	10-1500-110-123 PR 1 PR 1
10-1500-110-125 Journal Entry	SALARY - SCHOLASTIC BOWL Gross Pay Expense	\$21.03	G1	\$21.03 \$63.10 08/09/2013	\$0.00	\$0.00	(\$63.10)	10-1500-110-125 PR 1
10-1500-110-126 Journal Entry	SALARY - FRENCH CLUB Gross Pay Expense Gross Pay Expense	\$36.82 \$73.66	G1 G1	\$36.82 \$73.65 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$73.65)	10-1500-110-126 PR 1 PR 1
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-129
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624 Journal Entry	SALARY - MENTORS Gross Pay Expense Gross Pay Expense	\$314.72 \$591.28	G1 G1	\$314.72 \$902.78 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$902.78)	10-1500-110-624 PR 1 PR 1
10-1500-110-702 Journal Entry	SALARY - BOYS BB MS Gross Pay Expense	\$166.80	G1	\$166.80 \$500.42 08/09/2013	\$0.00	\$0.00	(\$500.42)	10-1500-110-702 PR 1
10-1500-110-703 Journal Entry	SALARY - TRACK MS Gross Pay Expense Gross Pay Expense	\$104.06 \$288.60	G1 G1	\$104.06 \$312.21 08/09/2013 09/06/2013	\$0.00	\$0.00	(\$312.21)	10-1500-110-703 PR 1 PR 1
10-1500-110-704 Journal Entry	SALARY - CHEERLEADING - MS Gross Pay Expense	\$78.40	G1	\$78.40 \$235.22 08/09/2013	\$0.00	\$0.00	(\$235.22)	10-1500-110-704 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 Journal Entry	SALARY - FOOTBALL MS Gross Pay Expense	\$1,245.50	G1	\$0.00 \$0.00 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-110-707 PR 1

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$163.46	\$490.40	\$0.00	\$0.00	(\$490.40)	10-1500-110-708
Journal Entry	Gross Pay Expense	\$163.46	G1	08/09/2013				PR 1
	Gross Pay Expense	\$314.40	G1	09/06/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$85.07	\$255.22	\$0.00	\$0.00	(\$255.22)	10-1500-110-713
Journal Entry	Gross Pay Expense	\$85.07	G1	08/09/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$60.42	\$181.28	\$0.00	\$0.00	(\$181.28)	10-1500-110-715
Journal Entry	Gross Pay Expense	\$60.42	G1	08/09/2013				PR 1
	Gross Pay Expense	\$120.84	G1	09/06/2013				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		\$66.98	\$200.95	\$0.00	\$0.00	(\$200.95)	10-1500-110-719
Journal Entry	Gross Pay Expense	\$66.98	G1	08/09/2013				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		\$118.49	\$355.49	\$0.00	\$0.00	(\$355.49)	10-1500-111-600
Journal Entry	Gross Pay Expense	\$118.49	G1	08/09/2013				PR 1
	Gross Pay Expense	\$327.34	G1	09/06/2013				PR 1
10-1500-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-112
10-1500-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-113
10-1500-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-114
10-1500-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-115
10-1500-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-117
10-1500-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-118
10-1500-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-119
10-1500-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-121
10-1500-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-123
10-1500-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-125
10-1500-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-600
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-702
10-1500-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-704
10-1500-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-708
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
10-1500-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-719

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 100	**TOTAL SALARIES**		\$3,723.00	11,563.09	0.00	0.00	(\$11,563.09)	
10-1500-210-101	BASEBALL HS - BENEFITS		\$1.14	\$3.42	\$0.00	\$0.00	(\$3.42)	10-1500-210-101
Journal Entry	B-Dental-Single	\$0.89	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.25	VS	08/09/2013				PR 1
	B-Vision-Single	\$0.47	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.68	DENTS	09/06/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$2.16	\$6.48	\$0.00	\$0.00	(\$6.48)	10-1500-210-102
Journal Entry	B-Dental-Single	\$1.69	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.47	VS	08/09/2013				PR 1
	B-Vision-Single	\$0.81	VS	09/06/2013				PR 1
	B-Dental-Single	\$2.92	DENTS	09/06/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$0.91	\$2.73	\$0.00	\$0.00	(\$2.73)	10-1500-210-103
Journal Entry	B-Dental-Single	\$0.71	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.20	VS	08/09/2013				PR 1
	B-Vision-Single	\$0.37	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.35	DENTS	09/06/2013				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		\$0.91	\$2.73	\$0.00	\$0.00	(\$2.73)	10-1500-210-107
Journal Entry	B-Dental-Single	\$0.71	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.20	VS	08/09/2013				PR 1
	B-Vision-Single	\$0.40	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.44	DENTS	09/06/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-108
Journal Entry	Vision-Single	\$0.47	VS	09/06/2013				PR 1
	Dental-Single	\$1.70	DENTS	09/06/2013				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
Journal Entry	B-Vision-Single	\$0.35	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.25	DENTS	09/06/2013				PR 1
10-1500-210-111	BENEFITS - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-111
Journal Entry	B-Dental-Single	\$1.90	DENTS	09/06/2013				PR 1
10-1500-210-112	BENEFITS - SOFTBALL		\$0.89	\$6.43	\$0.00	\$0.00	(\$6.43)	10-1500-210-112
Journal Entry	B-Dental-Single	\$0.70	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.19	VS	08/09/2013				PR 1
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113

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
10-1500-210-114	BENEFITS - WRESTLING		\$1.35	\$4.05	\$0.00	\$0.00	(\$4.05)	10-1500-210-114
Journal Entry	B-Dental-Single	\$1.06	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.29	VS	08/09/2013				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		\$1.38	\$4.14	\$0.00	\$0.00	(\$4.14)	10-1500-210-118
Journal Entry	B-Dental-Single	\$1.21	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.17	VS	08/09/2013				PR 1
	B-Vision-Single	\$0.32	VS	09/06/2013				PR 1
	B-Dental-Single	\$2.28	DENTS	09/06/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
Journal Entry	B-Dental-Single	\$1.07	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.30	VS	09/06/2013				PR 1
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-121
Journal Entry	B-Dental-Single	\$0.68	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.19	VS	09/06/2013				PR 1
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.32	\$0.64	\$0.00	\$0.00	(\$0.64)	10-1500-210-126
Journal Entry	B-Dental-Single	\$0.25	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.07	VS	08/09/2013				PR 1
	B-Dental-Single	\$0.46	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.13	VS	09/06/2013				PR 1
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		\$0.41	\$1.23	\$0.00	\$0.00	(\$1.23)	10-1500-210-600
Journal Entry	B-Dental-Single	\$0.32	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.09	VS	08/09/2013				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		\$1.23	\$3.33	\$0.00	\$0.00	(\$3.33)	10-1500-210-624
Journal Entry	B-Dental-Single	\$0.96	DENTS	08/09/2013				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-Vision-Single	\$0.27	VS	08/09/2013				PR 1
	B-Dental-Single	\$1.60	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.45	VS	09/06/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$0.21	\$0.63	\$0.00	\$0.00	(\$0.63)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	08/09/2013				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		\$0.49	\$1.47	\$0.00	\$0.00	(\$1.47)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.11	VS	08/09/2013				PR 1
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		\$0.75	\$2.05	\$0.00	\$0.00	(\$2.05)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.75	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	09/06/2013				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		\$0.22	\$0.66	\$0.00	\$0.00	(\$0.66)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.05	VS	08/09/2013				PR 1
	B-Dental-Single	\$0.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.10	VS	09/06/2013				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		\$0.45	\$1.35	\$0.00	\$0.00	(\$1.35)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.10	VS	08/09/2013				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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.38	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.94	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.98	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.58	TRSERT	09/06/2013				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	09/06/2013				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-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$43.75	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/06/2013				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.90	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.37	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.43	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.92	TRSERT	09/06/2013				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-104
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/06/2013				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.06	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.95	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$428.34	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$4.02	TRSERT	09/06/2013				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.48	TR	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
10-1500-211-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.73	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$39.20	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.47	TRSERT	09/06/2013				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
10-1500-211-111 Journal Entry	SALARY - SOCCER HS B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR B-T.H.I.S.-ER PD BY DIST - TCHR B-TRS-TEACHERS RETIREMENT B-TRS-ER - TCHRS	\$2.33 \$1.91 \$24.49 \$1.55	THISEED THISERT TR TRSERT	\$0.00 \$0.00 \$0.00 \$0.00 09/06/2013 09/06/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-211-111 PR 1 PR 1 PR 1 PR 1
10-1500-211-112 Journal Entry	SALARY - SOFTBALL B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR B-T.H.I.S.-ER PD BY DIST - TCHR B-TRS-TEACHERS RETIREMENT B-TRS-ER - TCHRS	\$1.84 \$1.50 \$19.28 \$1.22	THISEED THISERT TR TRSERT	\$0.00 \$0.00 \$0.00 \$0.00 09/06/2013 09/06/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-211-112 PR 1 PR 1 PR 1 PR 1
10-1500-211-113 Journal Entry	SALARY - VOLLEYBALL HS B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR B-T.H.I.S.-ER PD BY DIST - TCHR B-TRS-TEACHERS RETIREMENT B-TRS-ER - TCHRS	\$2.33 \$1.91 \$24.49 \$1.55	THISEED THISERT TR TRSERT	\$0.00 \$0.00 \$0.00 \$0.00 09/06/2013 09/06/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-211-113 PR 1 PR 1 PR 1 PR 1
10-1500-211-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-114
10-1500-211-115 Journal Entry	SALARY - MUSIC/BAND HS B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR B-T.H.I.S.-ER PD BY DIST - TCHR B-TRS-TEACHERS RETIREMENT B-TRS-ER - TCHRS	\$5.29 \$4.33 \$55.58 \$3.51	THISEED THISERT TR TRSERT	\$0.00 \$0.00 \$0.00 \$0.00 09/06/2013 09/06/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-211-115 PR 1 PR 1 PR 1 PR 1
10-1500-211-117 Journal Entry	SALARY - FFA B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR B-T.H.I.S.-ER PD BY DIST - TCHR B-TRS-TEACHERS RETIREMENT B-TRS-ER - TCHRS	\$1.83 \$1.50 \$19.27 \$1.22	THISEED THISERT TR TRSERT	\$0.00 \$0.00 \$0.00 \$0.00 09/06/2013 09/06/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-211-117 PR 1 PR 1 PR 1 PR 1
10-1500-211-118 Journal Entry	SALARY - STU COUNCIL HS B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR B-T.H.I.S.-ER PD BY DIST - TCHR B-TRS-TEACHERS RETIREMENT B-TRS-ER - TCHRS	\$3.59 \$2.94 \$37.75 \$2.39	THISEED THISERT TR TRSERT	\$0.00 \$0.00 \$0.00 \$0.00 09/06/2013 09/06/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-211-118 PR 1 PR 1 PR 1 PR 1
10-1500-211-119 Journal Entry	SALARY - YEARBOOK HS B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR B-T.H.I.S.-ER PD BY DIST - TCHR B-TRS-TEACHERS RETIREMENT B-TRS-ER - TCHRS	\$2.89 \$2.36 \$30.36 \$1.92	THISEED THISERT TR TRSERT	\$0.00 \$0.00 \$0.00 \$0.00 09/06/2013 09/06/2013 09/06/2013 09/06/2013	\$0.00	\$0.00	\$0.00	10-1500-211-119 PR 1 PR 1 PR 1 PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-121

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-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.22	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.63	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.80	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.14	TRSERT	09/06/2013				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.28	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.45	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.85	TRSERT	09/06/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-125
10-1500-211-126	SALARY - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-126
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.86	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.70	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.03	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.57	TRSERT	09/06/2013				PR 1
10-1500-211-600	SALARY- ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.83	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.12	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$40.16	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.54	TRSERT	09/06/2013				PR 1
10-1500-211-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-624
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.92	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.63	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$72.53	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$4.57	TRSERT	09/06/2013				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-702
10-1500-211-703	SALARY - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-703
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.90	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.73	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.41	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.59	TRSERT	09/06/2013				PR 1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-704
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.67	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.00	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$38.55	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.44	TRSERT	09/06/2013				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
10-1500-211-713	SALARY - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-713
10-1500-211-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-715
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.41	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.16	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.81	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.94	TRSERT	09/06/2013				PR 1
10-1500-211-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-719
10-1500-212-105	SALARY - CROSS COUNTRY		\$4.77	\$14.31	\$0.00	\$0.00	(\$14.31)	10-1500-212-105
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	08/09/2013				PR 1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-212-108
10-1500-212-113	SALARY - VOLLEYBALL HS		\$6.05	\$18.15	\$0.00	\$0.00	(\$18.15)	10-1500-212-113
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.99	IMRFEED	09/06/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.95	\$2.85	\$0.00	\$0.00	(\$2.85)	10-1500-212-125
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	08/09/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$2.96	\$8.88	\$0.00	\$0.00	(\$8.88)	10-1500-212-703
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.53	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$27.55	85.53	0.00	0.00	(\$85.53)	
10-1500-319-100	CONT SER- ATHLETICS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-100
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$555.00	\$555.00	\$0.00	\$0.00	(\$555.00)	10-1500-319-105
Accts.Payable	PURCH SERV - CROSS COUNTRY	\$85.00	54755	08/20/2013				ROCK FALLS HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$150.00	54712	08/20/2013				HARLEM HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$50.00	54778	08/20/2013				WINNEBAGO HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$75.00	54674	08/15/2013				BYRON HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$50.00	54778	08/20/2013				WINNEBAGO HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$75.00	54674	08/15/2013				BYRON HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$70.00	54713	08/20/2013				HARVARD HIGH SCHOOL
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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-110

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
10-1500-319-111	PURCH SERV - SOCCER HS		\$210.00	\$210.00	\$0.00	\$0.00	(\$210.00)	10-1500-319-111
<u>Accts.Payable</u>	PURCH SERV - SOCCER HS	\$210.00	54737	08/20/2013				OREGON HIGH SCHOOL
10-1500-319-112	PURCH SERV - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$1,060.00	\$1,060.00	\$0.00	\$0.00	(\$1,060.00)	10-1500-319-113
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL HS	\$175.00	54674	08/15/2013				BYRON HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$170.00	54753	08/20/2013				RICHMOND-BURTON HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$175.00	54740	08/20/2013				PECATONICA HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$190.00	54766	08/20/2013				STILLMAN VALLEY HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$175.00	54740	08/20/2013				PECATONICA HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$175.00	54753	08/20/2013				RICHMOND-BURTON HIGH SCHOOL
10-1500-319-114	PURCH SERV - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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

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
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$480.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-323-101
<u>Accts.Payable</u>	REP/MAINT - BASEBALL HS	\$120.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	REP/MAINT - BASEBALL HS	\$240.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	REP/MAINT - BASEBALL HS	\$120.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
10-1500-323-102	REP/MAINT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123

Expenditure Report**EDUCATION FUND**

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
10-1500-323-125	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
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPMS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-339-100
Object 300	**TOTAL PURCHASED SERVICES**		\$2,305.00	2,305.00	0.00	0.00	(\$2,305.00)	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$2,897.00	\$8,608.85	\$0.00	\$0.00	(\$8,608.85)	10-1500-410-100
Accts.Payable	SUPPLIES- ATHLETICS HS	\$41.00	54696	08/20/2013				FIRST TO THE FINISH
	SUPPLIES- ATHLETICS HS	\$2,000.00	54668	08/15/2013				BIG NORTHERN CONFERENCE
	SUPPLIES- ATHLETICS HS	\$856.00	54762	08/20/2013				SHERWIN-WILLIAMS
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105

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
10-1500-410-106	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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-107
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707

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
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**		\$2,897.00	8,608.85	0.00	0.00	(\$8,608.85)	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125

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
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$8,952.55	22,562.47	0.00	0.00	(\$22,562.47)	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1501	Extra Curr/Supplies		\$0.00	0.00	0.00	0.00	\$0.00	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$1,288.00	\$0.00	\$0.00	(\$1,288.00)	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
10-1600-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-600

Expenditure Report**EDUCATION FUND**

10

Function 1100 Regular Programs
 Function 1600 Summer School 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
Object 100	**TOTAL SALARIES**		\$0.00	1,288.00	0.00	0.00	(\$1,288.00)	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$4.20	\$0.00	\$0.00	(\$4.20)	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$26.23	\$0.00	\$0.00	(\$26.23)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	30.43	0.00	0.00	(\$30.43)	
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		\$0.00	1,318.43	0.00	0.00	(\$1,318.43)	
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		\$10,277.29	\$20,737.23	\$0.00	\$0.00	(\$20,737.23)	10-1800-110-200
Journal Entry	Gross Pay Expense	\$5,229.95	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,047.34	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,266.26	G1	09/06/2013				PR 1
10-1800-110-809	SALARY - ELL		\$3,313.86	\$6,023.98	\$0.00	\$0.00	(\$6,023.98)	10-1800-110-809
Journal Entry	Gross Pay Expense	\$1,317.56	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	09/06/2013				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$721.65	\$1,715.18	\$0.00	\$0.00	(\$1,715.18)	10-1800-111-813
Journal Entry	Gross Pay Expense	\$389.15	G1	08/09/2013				PR 1
	Gross Pay Expense	\$332.50	G1	08/23/2013				PR 1
	Gross Pay Expense	\$281.35	G1	09/06/2013				PR 1
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
10-1800-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-809
10-1800-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-813
Object 100	**TOTAL SALARIES**		\$14,312.80	28,476.39	0.00	0.00	(\$28,476.39)	
10-1800-210-200	BENEFIT- BILINGUAL		\$36.79	\$5,121.14	\$0.00	\$0.00	(\$5,121.14)	10-1800-210-200

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$15.37	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$4.26	VS	08/09/2013				PR 1
	B-Dental-Single	\$13.44	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$3.72	VS	08/23/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$28.21	\$52.60	\$0.00	\$0.00	(\$52.60)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$7.75	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$2.15	VS	08/09/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/23/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-210-813
10-1800-211-200	SALARY- BILINGUAL GRANT		\$3.03	\$5.72	\$0.00	\$0.00	(\$5.72)	10-1800-211-200
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$2.49	TRSERH	08/09/2013				PR 1
	B-TRS-ER - HRLY	\$0.54	TRSERH	08/23/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRsert	09/06/2013				PR 1
10-1800-211-809	SALARY - ELL		\$1.38	\$6.91	\$0.00	\$0.00	(\$6.91)	10-1800-211-809
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$1.38	TRSERH	08/09/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRsert	09/06/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT		\$298.23	\$574.15	\$0.00	\$0.00	(\$574.15)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$160.27	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$170.12	IMRFEED	09/06/2013				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		\$32.47	\$77.17	\$0.00	\$0.00	(\$77.17)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.96	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$6.53)	IMRFEED	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$400.11	5,837.69	0.00	0.00	(\$5,837.69)	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	Bilingual Program Grant		\$14,712.91	34,314.08	0.00	0.00	(\$34,314.08)	
Function 1100	Regular Programs		\$484,072.67	1,150,384.88	0.00	0.00	\$1,150,384.88)	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	Function 2110		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$7,846.72	\$12,586.39	\$0.00	\$0.00	(\$12,586.39)	10-2120-110-600
Journal Entry	Gross Pay Expense	\$3,112.54	G1	08/09/2013				PR 1
	Gross Pay Expense	\$4,734.18	G1	08/23/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	09/06/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,846.72	12,586.39	0.00	0.00	(\$12,586.39)	
10-2120-210-600	SALARY- GUIDANCE		\$43.95	\$78.03	\$0.00	\$0.00	(\$78.03)	10-2120-210-600
Journal Entry	B-Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/09/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$5.56	VS	08/23/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$5.56	VS	09/06/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$28.92	TRSERT	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$43.95	78.03	0.00	0.00	(\$78.03)	
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		\$7,890.67	12,664.42	0.00	0.00	(\$12,664.42)	
10-2130-110-600	SALARY- HEALTH SERV		\$6,668.71	\$11,854.73	\$0.00	\$0.00	(\$11,854.73)	10-2130-110-600
Journal Entry	Gross Pay Expense	\$4,041.62	G1	08/09/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$2,627.09	G1	08/23/2013				PR 1
	Gross Pay Expense	\$4,407.51	G1	09/06/2013				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**		\$6,668.71	11,854.73	0.00	0.00	(\$11,854.73)	
10-2130-210-600	BENEFIT- HEALTH		\$36.62	\$1,240.74	\$0.00	\$0.00	(\$1,240.74)	10-2130-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	Vision-Single	\$3.97	VS	08/09/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	Vision-Single	\$3.97	VS	08/23/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Vision-Single	\$3.97	VS	09/06/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$285.24	\$518.62	\$0.00	\$0.00	(\$518.62)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$167.02	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$118.22	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$151.76	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$321.86	1,759.36	0.00	0.00	(\$1,759.36)	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2130-410-600	SUPPLIES- HEALTH		\$0.00	\$148.80	\$0.00	\$0.00	(\$148.80)	10-2130-410-600
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**		\$0.00	148.80	0.00	0.00	(\$148.80)	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$6,990.57	13,762.89	0.00	0.00	(\$13,762.89)	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$2,575.00	\$2,575.00	\$0.00	\$0.00	(\$2,575.00)	10-2210-110-600

Expenditure Report**EDUCATION FUND**

10

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
<u>Accts Payable</u>	SALARY ADMIN BLOCK GRANT	\$175.00	54787	08/22/2013				DOETCH, TAMI
<u>Journal Entry</u>	Gross Pay Expense	\$2,400.00	G1	08/23/2013				PR 1
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$2,575.00	2,575.00	0.00	0.00	(\$2,575.00)	
10-2210-210-600	SALARY ADMIN BLOCK GRANT		\$10.03	\$10.03	\$0.00	\$0.00	(\$10.03)	10-2210-210-600
<u>Journal Entry</u>	B-Dental-Single	\$7.74	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$2.29	VS	08/23/2013				PR 1
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-210-807
10-2210-211-600	SALARY ADMIN BLOCK GRANT		\$0.71	\$0.71	\$0.00	\$0.00	(\$0.71)	10-2210-211-600
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.71	TRSERH	08/23/2013				PR 1
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-807
10-2210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$10.74	10.74	0.00	0.00	(\$10.74)	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$170.00	\$170.00	\$0.00	\$0.00	(\$170.00)	10-2210-314-813
<u>Accts Payable</u>	PROF SERV - ELL	\$170.00	54808	08/31/2013				THE CENTER
10-2210-319-805	FLOW-THRU PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-805
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**		\$170.00	170.00	0.00	0.00	(\$170.00)	
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		(\$201.65)	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
<u>Journal Entry</u>	ck#54524 to Title I dev studies center inv730	(\$201.65)		08/08/2013				JE 23
10-2210-490-100	STAFF DEV- HS		\$223.56	\$223.56	\$0.00	\$0.00	(\$223.56)	10-2210-490-100

Expenditure Report**EDUCATION FUND**

10

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
<u>Accts Payable</u>	STAFF DEV- HS	\$223.56	54656	08/14/2013				ARENZ, BRIAN
10-2210-490-200	STAFF DEV- C		\$0.00	\$135.00	\$0.00	\$0.00	(\$135.00)	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$314.00	\$449.00	\$0.00	\$0.00	(\$449.00)	10-2210-490-300
<u>Accts Payable</u>	STAFF DEV- M	\$314.00	54805	09/10/2013				CARDMEMBER SERVICE
10-2210-490-400	STAFF DEV- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE		\$1,387.68	\$4,452.13	\$0.00	\$0.00	(\$4,452.13)	10-2210-490-600
<u>Accts Payable</u>	STAFF DEV- DIST OFFICE	\$34.00	54643	08/12/2013				PIETROS
	STAFF DEV- DIST OFFICE	\$479.00	54661	08/15/2013				PIETROS
	STAFF DEV- DIST OFFICE	\$98.19	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$37.71	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$156.00	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$86.61	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$78.15	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$223.28	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$194.74	54805	09/10/2013				CARDMEMBER SERVICE
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,723.59	5,259.69	0.00	0.00	(\$5,259.69)	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2210	Improvement Inst Serv		\$4,479.33	8,015.43	0.00	0.00	(\$8,015.43)	
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	\$0.00	\$0.00	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$8,967.42	\$17,805.10	\$0.00	\$0.00	(\$17,805.10)	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,404.02	G1	08/09/2013				PR 1
	Gross Pay Expense	\$4,563.40	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,413.03	G1	09/06/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$785.15	\$980.98	\$0.00	\$0.00	(\$980.98)	10-2220-110-814
<u>Journal Entry</u>	Gross Pay Expense	\$1,243.31	G1	08/09/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	lenser 8/9/13 payroll to Title I	(\$458.16)		08/31/2013				JE 42
Object 100	**TOTAL SALARIES**		\$9,752.57	18,786.08	0.00	0.00	(\$18,786.08)	
10-2220-210-600	BENEFIT- MEDIA		\$99.02	\$8,341.19	\$0.00	\$0.00	(\$8,341.19)	10-2220-210-600
<u>Journal Entry</u>	Dental-Single	\$34.53	DENTS	08/09/2013				PR 1
	Vision-Single	\$9.56	VS	08/09/2013				PR 1
	Dental-Single	\$43.02	DENTS	08/23/2013				PR 1
	Vision-Single	\$11.91	VS	08/23/2013				PR 1
	Dental-Single	\$43.02	DENTS	09/06/2013				PR 1
	Vision-Single	\$11.91	VS	09/06/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$5.43	\$5.43	\$0.00	\$0.00	(\$5.43)	10-2220-210-814
<u>Journal Entry</u>	B-Dental-Single	\$4.25	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$1.18	VS	08/09/2013				PR 1
10-2220-211-600	SALARY- MEDIA		\$5.26	\$5.26	\$0.00	\$0.00	(\$5.26)	10-2220-211-600
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$5.26	TRSERH	08/09/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.43	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$0.34	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSSERT	09/06/2013				PR 1
10-2220-211-814	SALARY - Summer Library		\$3.82	\$3.82	\$0.00	\$0.00	(\$3.82)	10-2220-211-814
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$3.82	TRSERH	08/09/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$254.88	\$507.08	\$0.00	\$0.00	(\$507.08)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$129.35	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$125.53	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$153.53	IMRFEED	09/06/2013				PR 1
10-2220-212-814	SALARY - Summer Library		\$5.87	\$14.69	\$0.00	\$0.00	(\$14.69)	10-2220-212-814
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$5.87	IMRFEED	08/09/2013				PR 1
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$374.28	8,877.47	0.00	0.00	(\$8,877.47)	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$2,558.11	\$0.00	\$0.00	(\$2,558.11)	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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

Expenditure Report**EDUCATION FUND**

10

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media 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
10-2220-323-700	LIB/AV CONT SERV 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	2,558.11	0.00	0.00	(\$2,558.11)	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$96.00	\$96.00	\$0.00	\$0.00	(\$96.00)	10-2220-410-801
Accts Payable	SUPPLIES - TITLE 1	\$84.00	54759	08/20/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$6.00	54759	08/20/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$6.00	54759	08/20/2013				SCHOLASTIC INC
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-700
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$96.00	96.00	0.00	0.00	(\$96.00)	
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

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-540-500	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	
Function 2220	Educational Media Services		\$10,222.85	30,317.66	0.00	0.00	(\$30,317.66)	
10-2221-110-600	SALARY TECH COOR		\$11,252.75	\$20,869.06	\$0.00	\$0.00	(\$20,869.06)	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,807.43	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,445.32	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,341.83	G1	09/06/2013				PR 1
Object 100	**TOTAL SALARIES**		\$11,252.75	20,869.06	0.00	0.00	(\$20,869.06)	
10-2221-210-600	SALARY TECH COOR		\$1,935.62	\$2,944.02	\$0.00	\$0.00	(\$2,944.02)	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	08/09/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	08/09/2013				PR 1
	Medical-Admin	\$795.90	MEDA	08/09/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	08/09/2013				PR 1
	Vision-Single	\$11.91	VS	08/09/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	08/09/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	08/23/2013				PR 1
	Medical-Admin	\$795.90	MEDA	08/23/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	08/23/2013				PR 1
	Dental-Single	\$28.68	DENTS	08/23/2013				PR 1
	Vision-Single	\$11.91	VS	08/23/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	08/23/2013				PR 1
	Dental-Single	\$28.68	DENTS	09/06/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	09/06/2013				PR 1
	Medical-Admin	\$795.90	MEDA	09/06/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	09/06/2013				PR 1
	Vision-Single	\$11.91	VS	09/06/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	09/06/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$222.24	\$333.36	\$0.00	\$0.00	(\$333.36)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	08/23/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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>	B-TRS-ADMIN RETIREMENT	\$97.62	TP	08/23/2013				PR 1
	TRS-EMPLR ADMIN	\$6.02	TRSER	08/23/2013				PR 1
	T.H.I.S.-EMPLR-ADMIN	\$7.48	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	09/06/2013				PR 1
	TRS-EMPLR ADMIN	\$6.02	TRSER	09/06/2013				PR 1
10-2221-212-600	SALARY TECH COOR		\$421.69	\$812.08	\$0.00	\$0.00	(\$812.08)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$218.99	IMRFEED	08/09/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$202.70	IMRFEED	08/23/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$198.04	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,579.55	4,089.46	0.00	0.00	(\$4,089.46)	
10-2221-323-600	TECH CONT SERV		\$1,597.83	\$3,193.83	\$0.00	\$0.00	(\$3,193.83)	10-2221-323-600
<u>Accts.Payable</u>	TECH CONT SERV	\$122.83	54705	08/20/2013				GOOGLE INC
	TECH CONT SERV	\$1,475.00	54650	08/14/2013				ALL COVERED
Object 300	**TOTAL PURCHASED SERVICES**		\$1,597.83	3,193.83	0.00	0.00	(\$3,193.83)	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$1,471.04	\$4,301.82	\$0.00	\$0.00	(\$4,301.82)	10-2221-410-600
<u>Accts.Payable</u>	SUPPLIES- TECHNOLOGY	\$87.80	54664	08/15/2013				BATTERIES PLUS
	SUPPLIES- TECHNOLOGY	\$292.75	54783	08/21/2013				COTG
	SUPPLIES- TECHNOLOGY	\$679.66	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- TECHNOLOGY	\$116.95	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- TECHNOLOGY	\$293.88	54805	09/10/2013				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,471.04	4,301.82	0.00	0.00	(\$4,301.82)	
10-2221-540-600	TECH SOFTWARE		\$25,148.98	\$105,388.25	\$0.00	\$0.00	(\$105,388.25)	10-2221-540-600
<u>Accts.Payable</u>	TECH SOFTWARE	\$306.25	54650	08/14/2013				ALL COVERED
	TECH SOFTWARE	\$18,527.00	54690	08/20/2013				ECRA GROUP INC
	TECH SOFTWARE	\$266.73	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
	TECH SOFTWARE	\$330.00	54732	08/20/2013				NCS PEARSON INC
	TECH SOFTWARE	\$2,000.00	54732	08/20/2013				NCS PEARSON INC
	TECH SOFTWARE	\$1,460.00	54658	08/14/2013				ASPEX SOLUTIONS
	TECH SOFTWARE	\$984.00	54676	08/20/2013				ALL COVERED
	TECH SOFTWARE	(\$8,400.00)	54802	08/27/2013				COMPASS LEARNING
	TECH SOFTWARE	\$8,400.00	54802	08/27/2013				COMPASS LEARNING
	TECH SOFTWARE	\$1,275.00	54807	08/31/2013				NEW DIMENSION MEDIA
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$13,269.09	\$34,155.41	\$0.00	\$0.00	(\$34,155.41)	10-2221-541-600
<u>Accts.Payable</u>	CAP. OUTLAY- TECHNOLOGY	\$4,961.15	54689	08/20/2013				EBAGS, INC.
	CAP. OUTLAY- TECHNOLOGY	\$3,818.10	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$829.81	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$3,025.65	54683	08/20/2013				COTG

Expenditure Report**EDUCATION FUND**

10

Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 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
	CAP. OUTLAY- TECHNOLOGY	\$634.38	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
Object 500	**TOTAL CAPITAL OUTLAY**		\$38,418.07	139,543.66	0.00	0.00	(\$139,543.66)	
Function 2221	Technology		\$55,319.24	171,997.83	0.00	0.00	(\$171,997.83)	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	\$0.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL		\$70.50	\$1,313.94	\$0.00	\$0.00	(\$1,313.94)	10-2310-317-600
Accts Payable	BOARD SERVICES-LEGAL	\$70.50	54714	08/20/2013				HINSHAW & CULBERTSON
10-2310-318-600	BOARD SERVICES-AUDIT		\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	10-2310-318-600
Accts Payable	BOARD SERVICES-AUDIT	\$4,500.00	54769	08/20/2013				SVA CERTIFIED PUBLIC ACCOUNTANTS
10-2310-319-600	BOARD OF EDUCATION SERV		\$290.00	\$6,970.00	\$0.00	\$0.00	(\$6,970.00)	10-2310-319-600
Accts Payable	BOARD OF EDUCATION SERV	\$104.00	54698	08/20/2013				FLOWER BIN
	BOARD OF EDUCATION SERV	\$186.00	54698	08/20/2013				FLOWER BIN
Object 300	**TOTAL PURCHASED SERVICES**		\$4,860.50	12,883.94	0.00	0.00	(\$12,883.94)	
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		\$4,860.50	12,883.94	0.00	0.00	(\$12,883.94)	
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		\$4,271.25	\$4,271.25	\$0.00	\$0.00	(\$4,271.25)	10-2311-380-600
Accts Payable	ED TORT UNEMPLOYMENT	\$4,271.25	54716	08/20/2013				ILLINOIS DEPARTMENT OF
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	10-2311-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$4,271.25	8,271.25	0.00	0.00	(\$8,271.25)	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$4,271.25	8,271.25	0.00	0.00	(\$8,271.25)	

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2320-110-600	SALARY SUPT		\$10,662.92	\$22,266.69	\$0.00	\$0.00	(\$22,266.69)	10-2320-110-600
Journal Entry	Gross Pay Expense	\$5,331.46	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	09/06/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,230.77	\$6,557.91	\$0.00	\$0.00	(\$6,557.91)	10-2320-111-600
Journal Entry	Gross Pay Expense	\$1,615.39	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	09/06/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECRY. OT		\$393.77	\$393.77	\$0.00	\$0.00	(\$393.77)	10-2320-130-600
Journal Entry	Gross Pay Expense	\$393.77	G1	08/09/2013				PR 1
	Gross Pay Expense	\$106.02	G1	09/06/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,287.46	29,218.37	0.00	0.00	(\$29,218.37)	
10-2320-210-600	BENEFIT- ADM		\$2,055.50	\$12,169.62	\$0.00	\$0.00	(\$12,169.62)	10-2320-210-600
Journal Entry	B-Dental-Single	\$11.53	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$2.81	DENTS	08/09/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	08/09/2013				PR 1
	B-Medical-Admin	\$213.30	MEDA	08/09/2013				PR 1
	B-Medical-Admin	\$52.00	MEDA	08/09/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	08/09/2013				PR 1
	B-Vision-Single	\$3.19	VS	08/09/2013				PR 1
	B-Vision-Single	\$0.78	VS	08/09/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	08/09/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	08/23/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	08/23/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	08/23/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/23/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	08/23/2013				PR 1
	B-Dental-Single	\$13.46	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.88	DENTS	09/06/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	09/06/2013				PR 1
	B-Medical-Admin	\$248.96	MEDA	09/06/2013				PR 1
	B-Medical-Admin	\$16.34	MEDA	09/06/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	09/06/2013				PR 1
	B-Vision-Single	\$3.73	VS	09/06/2013				PR 1
	B-Vision-Single	\$0.24	VS	09/06/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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
10-2320-211-600	SALARY SUPT		\$1,259.30	\$2,629.72	\$0.00	\$0.00	(\$2,629.72)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	09/06/2013				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$163.10	\$312.82	\$0.00	\$0.00	(\$312.82)	10-2320-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.72	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,477.90	15,112.16	0.00	0.00	(\$15,112.16)	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$861.03	\$1,068.06	\$0.00	\$0.00	(\$1,068.06)	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$150.00	54695	08/20/2013				FIRM SYSTEMS
	CONT SER- ADM	\$65.18	54722	08/20/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	54779	08/20/2013				XEROX CORP
	CONT SER- ADM	\$54.00	54776	08/20/2013				VERIFY
	CONT SER- ADM	\$150.00	54695	08/20/2013				FIRM SYSTEMS
	CONT SER- ADM	\$300.00	54695	08/20/2013				FIRM SYSTEMS
10-2320-332-600	TRAVEL- ADM		\$371.50	\$813.57	\$0.00	\$0.00	(\$813.57)	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$31.50	54671	08/15/2013				BOEKE, RHONDA
	TRAVEL- ADM	\$340.00	54806	08/31/2013				BAULE, STEVE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING		\$46.58	\$247.87	\$0.00	\$0.00	(\$247.87)	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$46.58	54756	08/20/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$1,279.11	2,129.50	0.00	0.00	(\$2,129.50)	
10-2320-410-600	SUPPLIES- ADM		\$3,943.23	\$4,821.23	\$0.00	\$0.00	(\$4,821.23)	10-2320-410-600
<u>Accts.Payable</u>	SUPPLIES- ADM	\$17.00	54663	08/15/2013				BARRY TS MODERNISTIC ENGRAVER
	SUPPLIES- ADM	\$112.00	54663	08/15/2013				BARRY TS MODERNISTIC ENGRAVER
	SUPPLIES- ADM	\$119.48	54736	08/20/2013				OFFICE DEPOT

Expenditure Report**EDUCATION FUND**

10

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
	SUPPLIES- ADM	\$315.02	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$59.01	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$80.40	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$1,060.20	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$98.00	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$26.80	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$26.57	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$9.22	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$77.28	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$117.01	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$50.70	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$32.17	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$322.30	54748	08/20/2013				PRO-SOURCE DIST INC
	SUPPLIES- ADM	\$322.30	54748	08/20/2013				PRO-SOURCE DIST INC
	SUPPLIES- ADM	\$89.99	54749	08/20/2013				QUILL CORPORATION
	SUPPLIES- ADM	\$141.78	54804	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- ADM	\$203.60	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- ADM	\$662.40	54805	09/10/2013				CARDMEMBER SERVICE
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**		\$3,943.23	4,821.23	0.00	0.00	(\$4,821.23)	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$1,613.00	\$6,335.00	\$0.00	\$0.00	(\$6,335.00)	10-2320-640-600
<u>Accts.Payable</u>	ADM - FEES, MEMBERSHIPS	\$350.00	54666	08/15/2013				BELVIDERE AREA CHAMBER OF COMMERCE
	ADM - FEES, MEMBERSHIPS	\$23.00	54715	08/20/2013				IASA KISHWAUKEE DIVISION
	ADM - FEES, MEMBERSHIPS	\$140.00	54767	08/20/2013				SUBURBAN SUPERINTENDENT'S ASSOCIATION
	ADM - FEES, MEMBERSHIPS	(\$350.00)	54780	08/21/2013				BELVIDERE AREA CHAMBER OF COMMERCE
	ADM - FEES, MEMBERSHIPS	\$950.00	54804	09/10/2013				CARDMEMBER SERVICE
	ADM - FEES, MEMBERSHIPS	\$350.00	54780	08/21/2013				BELVIDERE AREA CHAMBER OF COMMERCE
	ADM - FEES, MEMBERSHIPS	\$150.00	54805	09/10/2013				CARDMEMBER SERVICE
Object 600	**TOTAL OTHER OBJECTS**		\$1,613.00	6,335.00	0.00	0.00	(\$6,335.00)	
Function 2320	Executive Admin. Services		\$24,600.70	57,616.26	0.00	0.00	(\$57,616.26)	
10-2410-110-600	SALARY- PRINCIPALS		\$43,069.84	\$86,139.68	\$0.00	\$0.00	(\$86,139.68)	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.92	G1	08/09/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.92	G1	08/23/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	09/06/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$14,478.33	\$28,559.44	\$0.00	\$0.00	(\$28,559.44)	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,040.51	G1	08/09/2013				PR 1
	Gross Pay Expense	\$7,437.82	G1	08/23/2013				PR 1
	Gross Pay Expense	\$7,365.82	G1	09/06/2013				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**		\$57,548.17	114,699.12	0.00	0.00	(\$114,699.12)	
10-2410-210-600	BENEFIT- PRINCIPALS		\$4,190.26	\$22,444.88	\$0.00	\$0.00	(\$22,444.88)	10-2410-210-600
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	08/09/2013				PR 1
	Dental-Single	\$86.04	DENTS	08/09/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	08/09/2013				PR 1
	Vision-Single	\$27.79	VS	08/09/2013				PR 1
	Vision-Single	\$23.82	VS	08/09/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	08/23/2013				PR 1
	Dental-Single	\$100.38	DENTS	08/23/2013				PR 1
	Dental-Single	\$86.04	DENTS	08/23/2013				PR 1
	Vision-Single	\$27.79	VS	08/23/2013				PR 1
	Vision-Single	\$23.82	VS	08/23/2013				PR 1
	Dental-Single	\$100.38	DENTS	09/06/2013				PR 1
	Dental-Single	\$86.04	DENTS	09/06/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	09/06/2013				PR 1
	Vision-Single	\$27.79	VS	09/06/2013				PR 1
	Vision-Single	\$23.82	VS	09/06/2013				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		\$5,086.64	\$10,173.28	\$0.00	\$0.00	(\$10,173.28)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	09/06/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$644.64	\$1,278.30	\$0.00	\$0.00	(\$1,278.30)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$313.86	IMRFEED	08/09/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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>	B-IMRF-EE-DISTRICT PAID	\$330.78	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	09/06/2013				PR 1
10-2410-600	SALARY- SECRETARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$9,921.54	33,896.46	0.00	0.00	(\$33,896.46)	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$2,311.46	\$3,211.61	\$0.00	\$0.00	(\$3,211.61)	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$664.96	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$42.15	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$37.75	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$38.23	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$33.83	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$42.64	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$38.51	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$41.64	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$40.22	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$42.64	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.09	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.05	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$235.19	54779	08/20/2013				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$272.00	\$544.00	\$0.00	\$0.00	(\$544.00)	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	54779	08/20/2013				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$272.00	\$544.00	\$0.00	\$0.00	(\$544.00)	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	54779	08/20/2013				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$294.98	\$589.96	\$0.00	\$0.00	(\$589.96)	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	54779	08/20/2013				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$412.03	\$824.06	\$0.00	\$0.00	(\$824.06)	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	54779	08/20/2013				XEROX CORP
10-2410-323-600	PRINCIPAL'S PURCH SVC		\$438.16	\$438.16	\$0.00	\$0.00	(\$438.16)	10-2410-323-600
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$438.16	54779	08/20/2013				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$412.02	\$824.04	\$0.00	\$0.00	(\$824.04)	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	54779	08/20/2013				XEROX CORP

Expenditure Report**EDUCATION FUND**

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C		\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700
Object 300	**TOTAL PURCHASED SERVICES**		\$4,412.65	6,975.83	0.00	0.00	(\$6,975.83)	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$4,151.72	\$7,578.90	\$0.00	\$0.00	(\$7,578.90)	10-2410-410-100
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- HS	\$420.00	54657	08/14/2013				A-SIGNS DESIGNS
	SUPPLIES- PRINCIPAL- HS	\$96.00	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$1,088.28	54744	08/20/2013				PITNEY BOWES PURCHASE POWER
	SUPPLIES- PRINCIPAL- HS	\$2,440.90	54768	08/20/2013				SUCCESS BY DESIGN
	SUPPLIES- PRINCIPAL- HS	\$106.54	54736	08/20/2013				OFFICE DEPOT
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$298.75	\$435.03	\$0.00	\$0.00	(\$435.03)	10-2410-410-300
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M	\$43.00	54685	08/20/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$255.75	54685	08/20/2013				CULLIGAN OF BELVIDERE
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$64.00	\$1,213.10	\$0.00	\$0.00	(\$1,213.10)	10-2410-410-400
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG	\$64.00	54663	08/15/2013				BARRY TS MODERNISTIC ENGRAVER
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$2,585.50	\$2,887.20	\$0.00	\$0.00	(\$2,887.20)	10-2410-410-500
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$666.30	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$409.17	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$975.15	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$534.88	54736	08/20/2013				OFFICE DEPOT
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$1,257.74	\$1,273.49	\$0.00	\$0.00	(\$1,273.49)	10-2410-410-700
<u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$1,257.74	54665	08/15/2013				BAUDVILLE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$8,357.71	13,387.72	0.00	0.00	(\$13,387.72)	
10-2410-540-100	CAP. OUTLAY- PRIN HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG		\$9,865.00	\$9,865.00	\$0.00	\$0.00	(\$9,865.00)	10-2410-540-400
<u>Accts.Payable</u>	CAP. OUTLAY- PRIN-PG	\$9,865.00	54701	08/20/2013				FRANK COONEY CO
10-2410-540-500	CAP. OUTLAY- PRIN-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-500
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**		\$9,865.00	9,865.00	0.00	0.00	(\$9,865.00)	
Function 2410	Office Of Principal Services		\$90,105.07	178,824.13	0.00	0.00	(\$178,824.13)	
10-2520-110-600	SALARY- FISCAL SERVICES		\$11,340.89	\$21,220.71	\$0.00	\$0.00	(\$21,220.71)	10-2520-110-600

Expenditure Report**EDUCATION FUND**

10

Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$6,552.88	G1	08/09/2013				PR 1
	Gross Pay Expense	\$4,788.01	G1	08/23/2013				PR 1
	Gross Pay Expense	\$4,744.96	G1	09/06/2013				PR 1
Object 100	**TOTAL SALARIES**		\$11,340.89	21,220.71	0.00	0.00	(\$21,220.71)	
10-2520-210-600	BENEFIT- FISCAL		\$1,871.83	\$5,915.81	\$0.00	\$0.00	(\$5,915.81)	10-2520-210-600
<u>Journal Entry</u>	B-Dental-Single	\$54.49	DENTS	08/09/2013				PR 1
	B-Medical-Admin	\$1,008.14	MEDA	08/09/2013				PR 1
	B-Vision-Single	\$15.09	VS	08/09/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	08/23/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$11.12	VS	08/23/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	09/06/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	09/06/2013				PR 1
	B-Vision-Single	\$11.12	VS	09/06/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$591.96	\$1,183.92	\$0.00	\$0.00	(\$1,183.92)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	09/06/2013				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$284.78	\$503.82	\$0.00	\$0.00	(\$503.82)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$182.10	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$102.68	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$100.75	IMRFEED	09/06/2013				PR 1
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,748.57	7,603.55	0.00	0.00	(\$7,603.55)	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$4,690.00	\$0.00	\$0.00	(\$4,690.00)	10-2520-323-600
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	4,690.00	0.00	0.00	(\$4,690.00)	
10-2520-410-600	ACCOUNTING SUPPLIES		\$1,326.64	\$1,400.98	\$0.00	\$0.00	(\$1,400.98)	10-2520-410-600
<u>Accts.Payable</u>	LUNCH MEETING	\$33.02	54804	09/10/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	bank fees - july	\$646.81		08/07/2013				JE 19
	BANK FEES - AMEX	\$7.95		08/31/2013				JE 35

Expenditure Report**EDUCATION FUND**

10

Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	BANK FEES - AUG	\$637.51		08/31/2013				JE 36
	BANK FEES - AUG	\$1.35		08/31/2013				JE 36
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,326.64	1,400.98	0.00	0.00	(\$1,400.98)	
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	
Function 2520	Fiscal Services		\$15,416.10	34,915.24	0.00	0.00	(\$34,915.24)	
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 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2550-410-801	TRANSPORTATION - TITLE 1		\$0.00	\$411.00	\$0.00	\$0.00	(\$411.00)	10-2550-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	411.00	0.00	0.00	(\$411.00)	
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	411.00	0.00	0.00	(\$411.00)	
10-2560-110-200	SALARY LEAD COOK		\$2,648.14	\$5,296.28	\$0.00	\$0.00	(\$5,296.28)	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,324.07	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	09/06/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$10,461.03	\$21,095.93	\$0.00	\$0.00	(\$21,095.93)	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,317.39	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,143.64	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,143.64	G1	09/06/2013				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		\$1,350.37	\$1,350.37	\$0.00	\$0.00	(\$1,350.37)	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,350.37	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,044.18	G1	09/06/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,459.54	27,742.58	0.00	0.00	(\$27,742.58)	
10-2560-210-200	SALARY LEAD COOK		\$567.22	\$869.14	\$0.00	\$0.00	(\$869.14)	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	Medical-Admin	\$265.30	MEDA	08/09/2013				PR 1
	Vision-Single	\$3.97	VS	08/09/2013				PR 1
	Medical-Admin	\$265.30	MEDA	08/23/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	Vision-Single	\$3.97	VS	08/23/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1

Expenditure Report**EDUCATION FUND**

10

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>	Vision-Single	\$3.97	VS	09/06/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$0.00	\$1,066.20	\$0.00	\$0.00	(\$1,066.20)	10-2560-210-600
10-2560-212-200	SALARY LEAD COOK		\$119.16	\$238.32	\$0.00	\$0.00	(\$238.32)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	08/09/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	08/23/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	09/06/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$530.51	\$1,009.05	\$0.00	\$0.00	(\$1,009.05)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$231.46	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.78	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$231.47	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$12.25	IMRFEED	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,216.89	3,182.71	0.00	0.00	(\$3,182.71)	
10-2560-323-100	CONT SER- LUNCH HS		\$1,098.00	\$1,145.75	\$0.00	\$0.00	(\$1,145.75)	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$1,098.00	54682	08/20/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-200	CONT SER- LUNCH C		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-200
10-2560-323-300	CONT SER- LUNCH M		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-300
10-2560-323-400	CONT SER- LUNCH PG		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-400
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-700
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,098.00	1,384.50	0.00	0.00	(\$1,384.50)	
10-2560-410-100	LUNCH- FOOD - HS		\$1,000.07	\$982.04	\$0.00	\$0.00	(\$982.04)	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$746.07	54699	08/20/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$254.00	54699	08/20/2013				FOX RIVER FOODS INC
10-2560-410-200	LUNCH- FOOD - C		\$20.35	\$20.35	\$0.00	\$0.00	(\$20.35)	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$20.35	54652	08/14/2013				ALPHA BAKING COMPANY
10-2560-410-300	LUNCH- FOOD - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-300
10-2560-410-400	LUNCH- FOOD - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-400
10-2560-410-500	LUNCH- FOOD - 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-700
10-2560-411-100	SUPPLIES- LUNCH HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-100
10-2560-411-200	SUPPLIES- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-200
10-2560-411-300	SUPPLIES- LUNCH- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-300
10-2560-411-400	SUPPLIES- LUNCH-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-400
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-700

Expenditure Report**EDUCATION FUND**

10

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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,020.42	1,002.39	0.00	0.00	(\$1,002.39)	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2560	Food Services		\$17,794.85	33,312.18	0.00	0.00	(\$33,312.18)	
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		\$241,951.13	562,992.23	0.00	0.00	(\$562,992.23)	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$0.00	0.00	0.00	0.00	\$0.00	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$12,421.00	\$12,421.00	\$0.00	\$0.00	(\$12,421.00)	10-4110-310-600
Accts.Payable	PAYMENT OTHER GOV (TUITION)	\$5,071.00	54781	08/21/2013				CEANCI
	PAYMENT OTHER GOV (TUITION)	\$7,350.00	54781	08/21/2013				CEANCI
Object 300	**TOTAL PURCHASED SERVICES**		\$12,421.00	12,421.00	0.00	0.00	(\$12,421.00)	

Expenditure Report**EDUCATION FUND**

10

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		\$12,421.00	12,421.00	0.00	0.00	(\$12,421.00)	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-600
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4120-690-600	SP ED- EXTRAORDINARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4120-800-600	SP ED- TUITION		\$0.00	\$5,891.00	\$0.00	\$0.00	(\$5,891.00)	10-4120-800-600
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$0.00	5,891.00	0.00	0.00	(\$5,891.00)	
Function 4120	Payments Sp Ed Programs		\$0.00	5,891.00	0.00	0.00	(\$5,891.00)	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4200-314-813	LIPLEPS PROF SVC OTH GOV		\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	10-4200-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
Function 4200	Pymnts Oths Gov Out State		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
10-4900-600-1	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-4	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-5	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-2	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-7	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-700
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$12,421.00	23,812.00	0.00	0.00	(\$23,812.00)	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600

Expenditure Report**EDUCATION FUND**

10

Function 5000 DEBT SERVICES
 Function 5190 Other Interest
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
10-7160-410-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	EDUCATION FUND		\$738,444.80	1,737,189.11	0.00	0.00	\$1,737,189.11)	

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2530-325-600	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		\$4,527.06	\$9,054.12	\$0.00	\$0.00	(\$9,054.12)	20-2540-111-600
Journal Entry	Gross Pay Expense	\$2,263.53 G1		08/09/2013				PR 1
	Gross Pay Expense	\$2,263.53 G1		08/23/2013				PR 1
	Gross Pay Expense	\$2,263.53 G1		09/06/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$27,556.65	\$55,113.53	\$0.00	\$0.00	(\$55,113.53)	20-2540-112-600
Journal Entry	Gross Pay Expense	\$13,778.32 G1		08/09/2013				PR 1
	Gross Pay Expense	\$13,778.33 G1		08/23/2013				PR 1
	Gross Pay Expense	\$13,778.32 G1		09/06/2013				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		\$3,992.96	\$8,161.90	\$0.00	\$0.00	(\$8,161.90)	20-2540-130-600
Journal Entry	Gross Pay Expense	\$2,351.13 G1		08/09/2013				PR 1
	Gross Pay Expense	\$1,641.83 G1		08/23/2013				PR 1
	Gross Pay Expense	\$1,265.37 G1		09/06/2013				PR 1
Object 100	**TOTAL SALARIES**		\$36,076.67	72,329.55	0.00	0.00	(\$72,329.55)	
20-2540-210-600	SUPT BLD SALARIES		\$860.18	\$1,455.06	\$0.00	\$0.00	(\$1,455.06)	20-2540-210-600
Journal Entry	Dental-Single	\$14.34 DENTS		08/09/2013				PR 1
	Dental-Single	\$114.20 DENTS		08/09/2013				PR 1
	Dental-Single	\$0.52 DENTS		08/09/2013				PR 1
	Medical-Admin	\$265.30 MEDA		08/09/2013				PR 1
	Vision-Single	\$3.97 VS		08/09/2013				PR 1
	Vision-Single	\$31.62 VS		08/09/2013				PR 1
	Vision-Single	\$0.14 VS		08/09/2013				PR 1
	Dental-Single	\$114.72 DENTS		08/23/2013				PR 1
	Medical-Admin	\$265.30 MEDA		08/23/2013				PR 1
	Dental-Single	\$14.34 DENTS		08/23/2013				PR 1
	Vision-Single	\$3.97 VS		08/23/2013				PR 1
	Vision-Single	\$31.76 VS		08/23/2013				PR 1
	Dental-Single	\$14.34 DENTS		09/06/2013				PR 1
	Dental-Single	\$114.46 DENTS		09/06/2013				PR 1
	Dental-Single	\$0.26 DENTS		09/06/2013				PR 1
	Medical-Admin	\$265.30 MEDA		09/06/2013				PR 1

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	09/06/2013				PR 1
	Vision-Single	\$31.69	VS	09/06/2013				PR 1
	Vision-Single	\$0.07	VS	09/06/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,526.21	\$3,047.55	\$0.00	\$0.00	(\$3,047.55)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$594.94	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$77.71	IMRFEED	08/09/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$595.52	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$54.32	IMRFEED	08/23/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$592.13	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.32	IMRFEED	09/06/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$0.00	\$9,640.00	\$0.00	\$0.00	(\$9,640.00)	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**		\$2,386.39	14,142.61	0.00	0.00	(\$14,142.61)	
20-2540-318-600	BLDG TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS		\$6,011.94	\$7,038.44	\$0.00	\$0.00	(\$7,038.44)	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$633.80	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$4,875.00	54746	08/20/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$313.14	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$70.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$60.00	54675	08/20/2013				ABBY PEST ELIMINATION
20-2540-323-200	OP/MAIN- CONT SERV - C		\$455.54	\$867.88	\$0.00	\$0.00	(\$867.88)	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$120.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	OP/MAIN- CONT SERV - C	\$37.35	54630	08/06/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$148.19	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$70.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION
20-2540-323-300	OP/MAIN- CONT SERV - M		\$319.84	\$816.80	\$0.00	\$0.00	(\$816.80)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$91.65	54685	08/20/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV - M	\$148.19	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-323-400 <u>Accts.Payable</u>	OP/MAIN- CONT SER - PG		\$403.19	\$1,347.51	\$0.00	\$0.00	(\$1,347.51)	20-2540-323-400
	OP/MAIN- CONT SER - PG	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$148.19	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$175.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION
20-2540-323-500 <u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6		\$1,990.27	\$2,342.46	\$0.00	\$0.00	(\$2,342.46)	20-2540-323-500
	OP/MAIN-CONT SERV 5-6	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$1,562.13	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$313.14	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION
20-2540-323-600 <u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.		\$4,079.91	\$4,199.98	\$0.00	\$0.00	(\$4,199.98)	20-2540-323-600
	OP/MAIN- CONT SERV D.O.	\$3,764.47	54697	08/20/2013				FLEET LIFT TRUCK SERVICE INC
	OP/MAIN- CONT SERV D.O.	\$160.00	54772	08/20/2013				TILFORD'S AUTO &
	OP/MAIN- CONT SERV D.O.	\$120.44	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$35.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
20-2540-323-700 <u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8		\$620.00	\$745.00	\$0.00	\$0.00	(\$745.00)	20-2540-323-700
	OP/MAIN-CONT SERV 7-8	\$50.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$450.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	OP/MAIN-CONT SERV 7-8	\$70.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$50.00	54675	08/20/2013				ABBY PEST ELIMINATION
20-2540-329-600 <u>Accts.Payable</u>	BLDG TORT FIRE MARSHALL		\$350.00	\$1,949.45	\$0.00	\$0.00	(\$1,949.45)	20-2540-329-600
	BLDG TORT FIRE MARSHALL	\$70.00	54717	08/20/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR!
	BLDG TORT FIRE MARSHALL	\$140.00	54717	08/20/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR!
	BLDG TORT FIRE MARSHALL	\$140.00	54717	08/20/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR!
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100 <u>Accts.Payable</u>	OP/MAIN- PHONES- HS		\$449.52	\$931.01	\$0.00	\$0.00	(\$931.01)	20-2540-340-100
	OP/MAIN- PHONES- HS	\$449.52	54703	08/20/2013				FRONTIER

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-340-200 <u>Accts.Payable</u>	OP/MAIN- PHONES- C OP/MAIN- PHONES- C	\$123.95	54703	\$123.95 \$255.37 08/20/2013	\$0.00	\$0.00	(\$255.37)	20-2540-340-200 FRONTIER
20-2540-340-300 <u>Accts.Payable</u>	OP/MAIN- PHONES- M OP/MAIN- PHONES- M	\$95.08	54703	\$95.08 \$434.02 08/20/2013	\$0.00	\$0.00	(\$434.02)	20-2540-340-300 FRONTIER
20-2540-340-400 <u>Accts.Payable</u>	OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG	\$233.26	54703	\$233.26 \$474.84 08/20/2013	\$0.00	\$0.00	(\$474.84)	20-2540-340-400 FRONTIER
20-2540-340-500 <u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6	\$164.15	54703	\$164.15 \$335.04 08/20/2013	\$0.00	\$0.00	(\$335.04)	20-2540-340-500 FRONTIER
20-2540-340-600 <u>Accts.Payable</u>	OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O	\$128.21	54703	\$128.21 \$1,973.97 08/20/2013	\$0.00	\$0.00	(\$1,973.97)	20-2540-340-600 FRONTIER
20-2540-340-700 <u>Accts.Payable</u>	OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8	\$388.23	54703	\$388.23 \$640.58 08/20/2013	\$0.00	\$0.00	(\$640.58)	20-2540-340-700 FRONTIER
20-2540-340-8	FACILITY ENGINEER PHONE			\$0.00 \$140.51	\$0.00	\$0.00	(\$140.51)	20-2540-340-600
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 <u>Accts.Payable</u>	TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE	\$3,245.00 (\$3,245.00) (\$3,245.00) \$3,245.00	54662 54700 54662 54700	\$0.00 \$3,554.28 08/15/2013 08/20/2013 08/15/2013 08/20/2013	\$0.00	\$0.00	(\$3,554.28)	20-2540-341-600 FOX VALLEY INTERNET INC FOX VALLEY INTERNET INC FOX VALLEY INTERNET INC FOX VALLEY CHEMICAL CO
20-2540-380-600	OP/MAIN- INSURANCE			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE			\$0.00 \$130,823.00	\$0.00	\$0.00	(\$130,823.00)	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**			\$15,813.09 158,870.14	0.00	0.00	(\$158,870.14)	
20-2540-410-100 <u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS	\$205.38 \$25.60 \$6.12 \$7.24 \$12.69 \$961.10 \$5.00	54777 54748 54745 54745 54745 54748 54785	\$1,223.13 \$1,278.54 08/20/2013 08/20/2013 08/20/2013 08/20/2013 08/20/2013 08/21/2013	\$0.00	\$0.00	(\$1,278.54)	20-2540-410-100 W. W. GRAINGER COMPANY PRO-SOURCE DIST INC POPLAR GROVE PRO HARDWARE POPLAR GROVE PRO HARDWARE POPLAR GROVE PRO HARDWARE PRO-SOURCE DIST INC MENARD MACHESNEY PARK
20-2540-410-200 <u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C OP/MAIN- SUPPLIES- C OP/MAIN- SUPPLIES- C OP/MAIN- SUPPLIES- C	\$45.17 \$342.43 \$13.10	54691 54765 54777	\$516.97 \$749.25 08/20/2013 08/20/2013 08/20/2013	\$0.00	\$0.00	(\$749.25)	20-2540-410-200 EMEDCO INC STEINER ELECTRIC COMPANY W. W. GRAINGER COMPANY

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES- C	\$25.03	54758	08/20/2013				SAFETY SIGN CO.
	OP/MAIN- SUPPLIES- C	\$25.60	54748	08/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$8.43	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$22.25	54785	08/21/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$23.47	54785	08/21/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$11.49	54785	08/21/2013				MENARD MACHESNEY PARK
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$70.19	\$70.19	\$0.00	\$0.00	(\$70.19)	20-2540-410-300
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- M	\$45.16	54691	08/20/2013				EMEDCO INC
	OP/MAIN- SUPPLIES- M	\$25.03	54758	08/20/2013				SAFETY SIGN CO.
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$0.00	\$147.00	\$0.00	\$0.00	(\$147.00)	20-2540-410-400
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$420.48	\$462.44	\$0.00	\$0.00	(\$462.44)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$312.10	54777	08/20/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$35.50	54679	08/20/2013				BANNISTER DESIGNS
	OP/MAIN- SUPPLIES- 5-6	\$61.39	54763	08/20/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- 5-6	\$11.49	54785	08/21/2013				MENARD MACHESNEY PARK
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$1,392.05	\$1,792.09	\$0.00	\$0.00	(\$1,792.09)	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$120.82	54648	08/14/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$383.96	54648	08/14/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$9.18	54648	08/14/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$235.35	54673	08/15/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$351.98	54681	08/20/2013				CHERRY VALLEY LANDSCAPE CENTER
	OP/MAIN- SUPPLIES- D.O.	\$108.50	54686	08/20/2013				DANIELS FUEL & TIRE
	OP/MAIN- SUPPLIES- D.O.	\$3.15	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$9.54	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$29.58	54670	08/15/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$15.00	54738	08/20/2013				OVERALL AUTO/SERVICE
	OP/MAIN- SUPPLIES- D.O.	\$45.00	54751	08/20/2013				RAYNOR DOOR AUTHORITY
	OP/MAIN- SUPPLIES- D.O.	\$7.99	54728	08/20/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$72.00	54782	08/21/2013				CONSERV FS INC
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$384.14	\$384.14	\$0.00	\$0.00	(\$384.14)	20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$45.16	54691	08/20/2013				EMEDCO INC
	OP/MAIN-SUPPLIES 7-8	\$13.10	54777	08/20/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$25.03	54758	08/20/2013				SAFETY SIGN CO.
	OP/MAIN-SUPPLIES 7-8	\$244.64	54748	08/20/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$39.80	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$7.26	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$6.65	54728	08/20/2013				MENARD MACHESNEY PARK

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN-SUPPLIES 7-8	\$2.50	54785	08/21/2013				MENARD MACHESNEY PARK
20-2540-410-8	FACILITY SUPPLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$227.06	\$227.06	\$0.00	\$0.00	(\$227.06)	20-2540-465-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$227.06	54646	08/14/2013				CONSTELLATION NEWENERGY
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$173.28	\$173.28	\$0.00	\$0.00	(\$173.28)	20-2540-465-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$173.28	54646	08/14/2013				CONSTELLATION NEWENERGY
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$312.64	\$312.64	\$0.00	\$0.00	(\$312.64)	20-2540-465-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$312.64	54646	08/14/2013				CONSTELLATION NEWENERGY
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$214.41	\$214.41	\$0.00	\$0.00	(\$214.41)	20-2540-465-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$214.41	54646	08/14/2013				CONSTELLATION NEWENERGY
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$257.31	\$257.31	\$0.00	\$0.00	(\$257.31)	20-2540-465-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$257.31	54646	08/14/2013				CONSTELLATION NEWENERGY
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$260.48	\$260.48	\$0.00	\$0.00	(\$260.48)	20-2540-465-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$260.48	54646	08/14/2013				CONSTELLATION NEWENERGY
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$0.00	\$17,373.63	\$0.00	\$0.00	(\$17,373.63)	20-2540-466-100
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$0.00	\$2,412.01	\$0.00	\$0.00	(\$2,412.01)	20-2540-466-200
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$15.56	\$1,813.75	\$0.00	\$0.00	(\$1,813.75)	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$15.56	54629	08/06/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$0.00	\$5,577.05	\$0.00	\$0.00	(\$5,577.05)	20-2540-466-400
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$0.00	\$4,363.23	\$0.00	\$0.00	(\$4,363.23)	20-2540-466-500
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$0.00	\$1,603.54	\$0.00	\$0.00	(\$1,603.54)	20-2540-466-600
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$0.00	\$8,333.57	\$0.00	\$0.00	(\$8,333.57)	20-2540-466-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,467.70	47,805.61	0.00	0.00	(\$47,805.61)	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$22,763.61	\$53,845.56	\$0.00	\$0.00	(\$53,845.56)	20-2540-530-200
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - C	\$6,997.50	54704	08/20/2013				GEOSTAR MECHANICAL INC
	BLDG-CAPITAL IMPRV - C	\$15,587.00	54680	08/20/2013				CARDINAL GLASS COMPANY
	BLDG-CAPITAL IMPRV - C	\$179.11	54785	08/21/2013				MENARD MACHESNEY PARK
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$11,240.00	\$11,240.00	\$0.00	\$0.00	(\$11,240.00)	20-2540-530-300
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - M	\$11,240.00	54667	08/15/2013				BENCHMARK FLOORING INC
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$8,952.68	\$9,496.36	\$0.00	\$0.00	(\$9,496.36)	20-2540-530-400
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - PG	\$8,952.68	54734	08/20/2013				NORWEST CONSTRUCTION INC
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		\$22,575.82	\$22,575.82	\$0.00	\$0.00	(\$22,575.82)	20-2540-530-500
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV- - NBE	\$22,575.82	54667	08/15/2013				BENCHMARK FLOORING INC
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$34,054.00	\$0.00	\$0.00	(\$34,054.00)	20-2540-530-600

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$7,747.00	\$7,747.00	\$0.00	\$0.00	(\$7,747.00)	20-2540-530-700
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-7-8	\$7,747.00	54680	08/20/2013				CARDINAL GLASS COMPANY
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$11,984.44	\$28,023.85	\$0.00	\$0.00	(\$28,023.85)	20-2540-540-200
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- C	\$5,801.12	54694	08/20/2013				FEDERAL SUPPLY USA
	BLDG- CAP. OUTLAY- C	\$5,985.00	54770	08/20/2013				T.K. FOODSERVICE INC.
	BLDG- CAP. OUTLAY- C	\$198.32	54694	08/20/2013				FEDERAL SUPPLY USA
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**		\$85,263.55	162,982.59	0.00	0.00	(\$162,982.59)	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$956.22	\$956.22	\$0.00	\$0.00	(\$956.22)	20-2540-691-600
<u>Accts.Payable</u>	OP/MAIN SERV-R.E. TAXES	\$205.14	54672	08/15/2013				BOONE COUNTY TREASURER
	OP/MAIN SERV-R.E. TAXES	\$751.08	54672	08/15/2013				BOONE COUNTY TREASURER
Object 600	**TOTAL OTHER OBJECTS**		\$956.22	956.22	0.00	0.00	(\$956.22)	
Function 2540	Operation & Maintenance Plant Serv.		\$145,963.62	457,086.72	0.00	0.00	(\$457,086.72)	
Function 2000	SUPPORT SERVICES		\$145,963.62	457,086.72	0.00	0.00	(\$457,086.72)	
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	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 6000 PROVISION FOR CONTINGENCIES 20
Function 6000 PROVISION FOR CONTINGENCIES
Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$145,963.62	457,086.72	0.00	0.00	(\$457,086.72)	

Expenditure Report**DEBT SERVICE FUND**

30

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	\$0.00	\$0.00	\$0.00	\$0.00	30-5140-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5140	Bonds		\$0.00	0.00	0.00	0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	30-5200-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
30-6000-600-600	BOND CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 30	DEBT SERVICE FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report**TRANSPORTATION FUND**

40

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2540-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$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	
40-2550-110-400	TRANSPORTATIONO DIR		\$1,253.06	\$2,506.12	\$0.00	\$0.00	(\$2,506.12)	40-2550-110-400
Journal Entry	Gross Pay Expense	\$626.53 G1	08/09/2013					PR 1
	Gross Pay Expense	\$626.53 G1	08/23/2013					PR 1
	Gross Pay Expense	\$626.53 G1	09/06/2013					PR 1
40-2550-110-600	TRANS SALARY MECH		\$2,722.43	\$5,444.87	\$0.00	\$0.00	(\$5,444.87)	40-2550-110-600
Journal Entry	Gross Pay Expense	\$1,361.22 G1	08/09/2013					PR 1
	Gross Pay Expense	\$1,361.21 G1	08/23/2013					PR 1
	Gross Pay Expense	\$1,539.23 G1	09/06/2013					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	BUS DRIVERS SALARY		\$25,119.75	\$48,913.50	\$0.00	\$0.00	(\$48,913.50)	40-2550-111-700
Journal Entry	Gross Pay Expense	\$11,816.44 G1	08/09/2013					PR 1
	Gross Pay Expense	\$13,303.31 G1	08/23/2013					PR 1
	Gross Pay Expense	\$11,967.01 G1	09/06/2013					PR 1
	Gross Pay Expense	\$221.40 G1	09/07/2013					PR 1
	Gross Pay Expense	(\$348.90) G1	09/08/2013					PR 1
	Gross Pay Expense	(\$221.40) G1	09/09/2013					PR 1
	Gross Pay Expense	\$308.40 G1	09/10/2013					PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$1,132.58	\$1,739.89	\$0.00	\$0.00	(\$1,739.89)	40-2550-112-600
Journal Entry	Gross Pay Expense	\$455.87 G1	08/09/2013					PR 1
	Gross Pay Expense	\$676.71 G1	08/23/2013					PR 1
	Gross Pay Expense	\$340.80 G1	09/06/2013					PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$675.94	\$1,258.69	\$0.00	\$0.00	(\$1,258.69)	40-2550-120-600
Journal Entry	Gross Pay Expense	\$366.75 G1	08/09/2013					PR 1
	Gross Pay Expense	\$309.19 G1	08/23/2013					PR 1
	Gross Pay Expense	\$999.10 G1	09/06/2013					PR 1
	Gross Pay Expense	\$40.50 G1	09/10/2013					PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$339.50	\$339.50	\$0.00	\$0.00	(\$339.50)	40-2550-121-600
Journal Entry	Gross Pay Expense	\$339.50 G1	08/09/2013					PR 1
Object 100	**TOTAL SALARIES**		\$31,243.26	60,202.57	0.00	0.00	(\$60,202.57)	
40-2550-210-400	TRANSPORTATIONO DIR		\$113.44	\$170.16	\$0.00	\$0.00	(\$170.16)	40-2550-210-400
Journal Entry	Dental-Single	\$2.87 DENTS	08/09/2013					PR 1
	Medical-Admin	\$53.06 MEDA	08/09/2013					PR 1
	Vision-Single	\$0.79 VS	08/09/2013					PR 1
	Dental-Single	\$2.87 DENTS	08/23/2013					PR 1

Expenditure Report**TRANSPORTATION FUND**

40

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Medical-Admin	\$53.06	MEDA	08/23/2013				PR 1
	Vision-Single	\$0.79	VS	08/23/2013				PR 1
	Dental-Single	\$2.87	DENTS	09/06/2013				PR 1
	Medical-Admin	\$53.06	MEDA	09/06/2013				PR 1
	Vision-Single	\$0.79	VS	09/06/2013				PR 1
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$76.90	\$0.00	\$0.00	(\$76.90)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/09/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/23/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
40-2550-211-400	TRANSPORTATION DIR		\$147.98	\$221.97	\$0.00	\$0.00	(\$221.97)	40-2550-211-400
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSER	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSER	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSER	09/06/2013				PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$0.00	\$73.99	\$0.00	\$0.00	(\$73.99)	40-2550-211-600
40-2550-212-600	TRANS SALARY MECH		\$187.16	\$339.62	\$0.00	\$0.00	(\$339.62)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$20.51	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.35	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$30.45	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.35	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$69.27	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$15.34	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$28.36	IMRFEED	09/06/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$940.02	\$1,802.02	\$0.00	\$0.00	(\$1,802.02)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$432.70	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$507.32	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$394.94	IMRFEED	09/06/2013				PR 1

Expenditure Report**TRANSPORTATION FUND**

40

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	\$959.16	\$0.00	\$0.00	(\$959.16)	40-2550-222-600
40-2550-600	TRANS-SALARIES SUBS REIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,425.22	3,643.82	0.00	0.00	(\$3,643.82)	
40-2550-323-600	TRANS - CONT SERV		\$502.97	\$1,648.01	\$0.00	\$0.00	(\$1,648.01)	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$43.78	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$37.42	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$300.00	54651	08/14/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$44.85	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	54677	08/20/2013				ARAMARK UNIFORM SERVICES
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$0.00	\$219.28	\$0.00	\$0.00	(\$219.28)	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES		\$0.00	\$24,500.00	\$0.00	\$0.00	(\$24,500.00)	40-2550-380-600
40-2550-390-600	TRANS - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$502.97	26,367.29	0.00	0.00	(\$26,367.29)	
40-2550-410-600	TRANS - SUPPLIES		\$2,834.79	\$3,871.57	\$0.00	\$0.00	(\$3,871.57)	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$12.18	54648	08/14/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$139.98	54648	08/14/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$89.86	54648	08/14/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$157.49	54651	08/14/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - SUPPLIES	\$1,797.84	54686	08/20/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$238.26	54729	08/20/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$5.00	54724	08/20/2013				MARKUS, TRACY
	TRANS - SUPPLIES	\$26.85	54764	08/20/2013				SNAP-ON
	TRANS - SUPPLIES	\$194.26	54659	08/14/2013				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$43.84	54728	08/20/2013				MENARD MACHESNEY PARK
	TRANS - SUPPLIES	\$43.84	54728	08/20/2013				MENARD MACHESNEY PARK
	TRANS - SUPPLIES	\$85.39	54786	08/21/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-464-600	TRANS - FUEL		\$4,874.91	\$9,420.95	\$0.00	\$0.00	(\$9,420.95)	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$1,561.76	54742	08/20/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,255.03	54742	08/20/2013				PETROLIANCE LLC
	TRANS - FUEL	\$58.12	54805	09/10/2013				CARDMEMBER SERVICE
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$232.20	\$439.60	\$0.00	\$0.00	(\$439.60)	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$84.80	54708	08/20/2013				GREGS GARAGE INC

Expenditure Report**TRANSPORTATION FUND**

40

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
	PERMIT-INSPEC REFRESH-TRANS	\$143.40	54708	08/20/2013				GREGS GARAGE INC
	PERMIT RENEWAL DIANE	\$4.00	54803	09/10/2013				SECRETARY OF STATE
40-2550-492-600	BUS PHYSICAL		\$381.66	\$381.66	\$0.00	\$0.00	(\$381.66)	40-2550-492-600
<u>Accts.Payable</u>	BUS PHYSICAL	\$95.83	54743	08/20/2013				PHYSICIANS IMMEDIATE CARE
	BUS PHYSICAL	\$285.83	54743	08/20/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$8,323.56	14,113.78	0.00	0.00	(\$14,113.78)	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$0.00	\$1,362.66	\$0.00	\$0.00	(\$1,362.66)	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	1,362.66	0.00	0.00	(\$1,362.66)	
Function 2550	Pupil Transportation Services		\$41,495.01	105,690.12	0.00	0.00	(\$105,690.12)	
Function 2000	SUPPORT SERVICES		\$41,495.01	105,690.12	0.00	0.00	(\$105,690.12)	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-5190-620-600
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	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5300	Principle On Note Buses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 40	TRANSPORTATION FUND		\$41,495.01	105,690.12	0.00	0.00	(\$105,690.12)	

Expenditure Report**IMRF/SOC SEC FUND**

50

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		\$21.17	\$63.51	\$0.00	\$0.00	(\$63.51)	50-1110-212-500
Journal Entry	B-IMRF-EMPLYR	\$21.17 RM		08/09/2013				PR 1
50-1110-212-600	IMRF TCHR. AIDES		\$393.11	\$966.64	\$0.00	\$0.00	(\$966.64)	50-1110-212-600
Journal Entry	IMRF BOARD	\$286.76 RM		08/09/2013				PR 1
	IMRF BOARD	\$106.35 RM		08/23/2013				PR 1
	IMRF BOARD	\$111.92 RM		09/06/2013				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		\$13.77	\$41.31	\$0.00	\$0.00	(\$41.31)	50-1110-213-500
Journal Entry	E-FICA EMPLOYER	\$13.77 FR		08/09/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$263.16	\$649.27	\$0.00	\$0.00	(\$649.27)	50-1110-213-600
Journal Entry	FICA EMPLOYER	\$193.05 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$70.11 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$73.77 FR		09/06/2013				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		\$636.71	\$1,246.79	\$0.00	\$0.00	(\$1,246.79)	50-1110-214-500
Journal Entry	MATCHING MEDICARE	\$302.34 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$334.37 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$334.45 MR		09/06/2013				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,352.68	\$5,089.85	\$0.00	\$0.00	(\$5,089.85)	50-1110-214-600

Expenditure Report**IMRF/SOC SEC FUND**

50

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>	MATCHING MEDICARE	\$1,180.90	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1,170.99	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$1,177.52	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$10.44	MR	09/06/2013				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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,680.60	8,057.37	0.00	0.00	(\$8,057.37)	
Function 1110	Elementary		\$3,680.60	8,057.37	0.00	0.00	(\$8,057.37)	
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		\$189.95	\$332.38	\$0.00	\$0.00	(\$332.38)	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$71.21	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	09/06/2013				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		\$118.69	\$206.25	\$0.00	\$0.00	(\$206.25)	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$43.68	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	09/06/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$98.24	\$0.00	\$0.00	(\$98.24)	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$357.76	636.87	0.00	0.00	(\$636.87)	
Function 1111	PRE-K		\$357.76	636.87	0.00	0.00	(\$636.87)	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$20.13	\$20.13	\$0.00	\$0.00	(\$20.13)	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$20.13	RM	08/09/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$13.20	\$13.20	\$0.00	\$0.00	(\$13.20)	50-1130-213-100
<u>Journal Entry</u>	FICA EMPLOYER	\$13.20	FR	08/09/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,331.69	\$2,657.29	\$0.00	\$0.00	(\$2,657.29)	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$660.48	MR	08/09/2013				PR 1

Expenditure Report**IMRF/SOC SEC FUND**

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$22.48	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$647.57	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$1.16	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$648.41	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$49.94	MR	09/06/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,365.02	2,690.62	0.00	0.00	(\$2,690.62)	
Function 1130	High School		\$1,365.02	2,690.62	0.00	0.00	(\$2,690.62)	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,798.44	\$3,654.50	\$0.00	\$0.00	(\$3,654.50)	50-1200-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$928.02	RM	08/09/2013				PR 1
	IMRF BOARD	\$870.42	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$49.28	RM	08/27/2013				PR 1
	B-IMRF-EMPLYR	(\$49.28)	RM	08/28/2013				PR 1
	B-IMRF-EMPLYR	\$954.70	RM	09/06/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$384.31	\$771.55	\$0.00	\$0.00	(\$771.55)	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$193.62	RM	08/09/2013				PR 1
	IMRF BOARD	\$190.69	RM	08/23/2013				PR 1
	IMRF BOARD	\$205.95	RM	09/06/2013				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL		\$131.42	\$263.76	\$0.00	\$0.00	(\$263.76)	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$66.17	RM	08/09/2013				PR 1
	IMRF BOARD	\$65.25	RM	08/23/2013				PR 1
	IMRF BOARD	\$70.47	RM	09/06/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$1,218.67	\$2,440.99	\$0.00	\$0.00	(\$2,440.99)	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$611.17	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$607.50	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$32.49	FR	08/27/2013				PR 1
	E-FICA EMPLOYER	(\$32.49)	FR	08/28/2013				PR 1
	E-FICA EMPLOYER	\$663.06	FR	09/06/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$246.20	\$492.94	\$0.00	\$0.00	(\$492.94)	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$124.06	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$122.14	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$131.50	FR	09/06/2013				PR 1
50-1200-213-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL		\$86.63	\$173.87	\$0.00	\$0.00	(\$173.87)	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$43.01	FR	08/23/2013				PR 1

Expenditure Report**IMRF/SOC SEC FUND**

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$46.45	FR	09/06/2013				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$686.67	\$1,376.49	\$0.00	\$0.00	(\$1,376.49)	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$341.50	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$342.52	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$334.07	MR	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,552.34	9,174.10	0.00	0.00	(\$9,174.10)	
Function 1200	Function 1200		\$4,552.34	9,174.10	0.00	0.00	(\$9,174.10)	
50-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-400
50-1250-212-600	IMRF CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE I SALARY - TA		\$850.85	\$1,669.51	\$0.00	\$0.00	(\$1,669.51)	50-1250-212-801
<u>Journal Entry</u>	IMRF BOARD	\$409.33	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$441.52	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$466.06	RM	09/06/2013				PR 1
50-1250-213-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-400
50-1250-213-600	FICA CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE I SALARY - TA		\$553.27	\$1,085.31	\$0.00	\$0.00	(\$1,085.31)	50-1250-213-801
<u>Journal Entry</u>	FICA EMPLOYER	\$266.02	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$287.25	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$303.41	FR	09/06/2013				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	\$0.00	\$0.00	50-1250-214-600
50-1250-214-801	TITLE I SALARY - TA		\$23.63	\$51.45	\$0.00	\$0.00	(\$51.45)	50-1250-214-801
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.63	MR	08/09/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,427.75	2,806.27	0.00	0.00	(\$2,806.27)	
Function 1250	Ed Deprived/Remedial Prog		\$1,427.75	2,806.27	0.00	0.00	(\$2,806.27)	
50-1400-212-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL		\$191.15	\$382.38	\$0.00	\$0.00	(\$382.38)	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.60	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$95.55	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$95.68	MR	09/06/2013				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**		\$191.15	382.38	0.00	0.00	(\$382.38)	
Function 1400	Vocational Programs		\$191.15	382.38	0.00	0.00	(\$382.38)	

Expenditure Report**IMRF/SOC SEC FUND**

50

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
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$12.30	\$36.90	\$0.00	\$0.00	(\$36.90)	50-1500-212-105
Journal Entry	IMRF BOARD	\$12.30 RM		08/09/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$15.60	\$46.81	\$0.00	\$0.00	(\$46.81)	50-1500-212-113
Journal Entry	IMRF BOARD	\$15.60 RM		08/09/2013				PR 1
	IMRF BOARD	\$72.19 RM		09/06/2013				PR 1
50-1500-212-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL		\$2.44	\$7.32	\$0.00	\$0.00	(\$7.32)	50-1500-212-125
Journal Entry	IMRF BOARD	\$2.44 RM		08/09/2013				PR 1
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$7.62	\$22.86	\$0.00	\$0.00	(\$22.86)	50-1500-212-703
Journal Entry	IMRF BOARD	\$7.62 RM		08/09/2013				PR 1
	IMRF BOARD	\$24.59 RM		09/06/2013				PR 1
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-102
Journal Entry	FICA EMPLOYER	\$99.27 FR		09/06/2013				PR 1
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY		\$8.11	\$24.33	\$0.00	\$0.00	(\$24.33)	50-1500-213-105
Journal Entry	FICA EMPLOYER	\$8.11 FR		08/09/2013				PR 1
50-1500-213-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-107
Journal Entry	E-FICA EMPLOYER	\$366.79 FR		09/06/2013				PR 1
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-108
Journal Entry	FICA EMPLOYER	\$128.59 FR		09/06/2013				PR 1
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$10.28	\$30.85	\$0.00	\$0.00	(\$30.85)	50-1500-213-113
Journal Entry	FICA EMPLOYER	\$10.28 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$47.59 FR		09/06/2013				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-116

Expenditure Report**IMRF/SOC SEC FUND**

50

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
Journal Entry	FICA EMPLOYER	\$99.27	FR	09/06/2013				PR 1
50-1500-213-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-123
Journal Entry	FICA EMPLOYER	\$30.05	FR	09/06/2013				PR 1
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$1.61	\$4.83	\$0.00	\$0.00	(\$4.83)	50-1500-213-125
Journal Entry	FICA EMPLOYER	\$1.61	FR	08/09/2013				PR 1
50-1500-213-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS		\$5.02	\$15.08	\$0.00	\$0.00	(\$15.08)	50-1500-213-703
Journal Entry	FICA EMPLOYER	\$5.02	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$16.21	FR	09/06/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-707
Journal Entry	FICA EMPLOYER	\$95.28	FR	09/06/2013				PR 1
50-1500-213-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$1.15	\$3.45	\$0.00	\$0.00	(\$3.45)	50-1500-214-101
Journal Entry	MATCHING MEDICARE	\$1.15	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	09/06/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$3.12	\$9.36	\$0.00	\$0.00	(\$9.36)	50-1500-214-102
Journal Entry	MATCHING MEDICARE	\$3.12	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$30.46	MR	09/06/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$1.54	\$4.62	\$0.00	\$0.00	(\$4.62)	50-1500-214-103
Journal Entry	MATCHING MEDICARE	\$1.54	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	09/06/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$0.69	\$2.07	\$0.00	\$0.00	(\$2.07)	50-1500-214-104
Journal Entry	MATCHING MEDICARE	\$0.69	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	09/06/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$3.71	\$11.13	\$0.00	\$0.00	(\$11.13)	50-1500-214-107
Journal Entry	MATCHING MEDICARE	\$3.71	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$16.84	MR	09/06/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$1.42	\$4.26	\$0.00	\$0.00	(\$4.26)	50-1500-214-108

Expenditure Report**IMRF/SOC SEC FUND**

50

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
Journal Entry	MATCHING MEDICARE	\$1.42	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.85	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$2.85	MR	09/06/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$1.43	\$4.29	\$0.00	\$0.00	(\$4.29)	50-1500-214-109
Journal Entry	MATCHING MEDICARE	\$1.43	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.87	MR	09/06/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$1.07	\$3.21	\$0.00	\$0.00	(\$3.21)	50-1500-214-110
Journal Entry	MATCHING MEDICARE	\$1.07	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$4.42	MR	09/06/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-111
Journal Entry	MATCHING MEDICARE	\$2.84	MR	09/06/2013				PR 1
50-1500-214-112	SALARY - SOFTBALL		\$2.68	\$14.79	\$0.00	\$0.00	(\$14.79)	50-1500-214-112
Journal Entry	MATCHING MEDICARE	\$2.68	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.25	MR	09/06/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$1.43	\$4.29	\$0.00	\$0.00	(\$4.29)	50-1500-214-113
Journal Entry	MATCHING MEDICARE	\$1.43	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.87	MR	09/06/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$2.30	\$6.90	\$0.00	\$0.00	(\$6.90)	50-1500-214-114
Journal Entry	MATCHING MEDICARE	\$2.30	MR	08/09/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$3.10	\$9.30	\$0.00	\$0.00	(\$9.30)	50-1500-214-115
Journal Entry	MATCHING MEDICARE	\$3.10	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$6.26	MR	09/06/2013				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$1.12	\$3.36	\$0.00	\$0.00	(\$3.36)	50-1500-214-117
Journal Entry	MATCHING MEDICARE	\$1.12	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.24	MR	09/06/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$2.06	\$6.18	\$0.00	\$0.00	(\$6.18)	50-1500-214-118
Journal Entry	MATCHING MEDICARE	\$2.06	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$4.07	MR	09/06/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$1.00	\$3.00	\$0.00	\$0.00	(\$3.00)	50-1500-214-119
Journal Entry	MATCHING MEDICARE	\$1.00	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$3.23	MR	09/06/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$2.55	\$7.63	\$0.00	\$0.00	(\$7.63)	50-1500-214-121
Journal Entry	MATCHING MEDICARE	\$2.55	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$3.96	MR	09/06/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$0.79	\$2.37	\$0.00	\$0.00	(\$2.37)	50-1500-214-123
Journal Entry	MATCHING MEDICARE	\$0.79	MR	08/09/2013				PR 1

Expenditure Report**IMRF/SOC SEC FUND**

50

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
Journal Entry	MATCHING MEDICARE	\$1.57	MR	09/06/2013				PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB		\$0.52	\$1.04	\$0.00	\$0.00	(\$1.04)	50-1500-214-126
Journal Entry	MATCHING MEDICARE	\$0.52	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.04	MR	09/06/2013				PR 1
50-1500-214-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$1.59	\$4.77	\$0.00	\$0.00	(\$4.77)	50-1500-214-600
Journal Entry	MATCHING MEDICARE	\$1.59	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$4.69	MR	09/06/2013				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		\$4.39	\$12.58	\$0.00	\$0.00	(\$12.58)	50-1500-214-624
Journal Entry	MATCHING MEDICARE	\$4.39	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$8.30	MR	09/06/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$2.38	\$7.14	\$0.00	\$0.00	(\$7.14)	50-1500-214-702
Journal Entry	MATCHING MEDICARE	\$2.38	MR	08/09/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$0.55	\$1.65	\$0.00	\$0.00	(\$1.65)	50-1500-214-703
Journal Entry	MATCHING MEDICARE	\$0.55	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.10	MR	09/06/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$1.12	\$3.36	\$0.00	\$0.00	(\$3.36)	50-1500-214-704
Journal Entry	MATCHING MEDICARE	\$1.12	MR	08/09/2013				PR 1
50-1500-214-708	SALARY - GIRLS BASKETBALL MS		\$2.34	\$7.02	\$0.00	\$0.00	(\$7.02)	50-1500-214-708
Journal Entry	MATCHING MEDICARE	\$2.34	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.46	MR	09/06/2013				PR 1
50-1500-214-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS		\$1.22	\$3.66	\$0.00	\$0.00	(\$3.66)	50-1500-214-713
Journal Entry	MATCHING MEDICARE	\$1.22	MR	08/09/2013				PR 1
50-1500-214-715	SALARY - MUSIC/BAND MS		\$0.79	\$2.37	\$0.00	\$0.00	(\$2.37)	50-1500-214-715
Journal Entry	MATCHING MEDICARE	\$0.79	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	09/06/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS		\$0.95	\$2.85	\$0.00	\$0.00	(\$2.85)	50-1500-214-719
Journal Entry	MATCHING MEDICARE	\$0.95	MR	08/09/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$109.99	335.63	0.00	0.00	(\$335.63)	
Function 1500	Interscholastic Programs		\$109.99	335.63	0.00	0.00	(\$335.63)	
50-1600-212-600	MEDICARE SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1600-213-600

Expenditure Report**IMRF/SOC SEC FUND**

50

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
50-1600-214-600	MEDICARE SUMMER SCHOOL		\$0.00	\$18.33	\$0.00	\$0.00	(\$18.33)	50-1600-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	18.33	0.00	0.00	(\$18.33)	
Function 1600	Summer School Programs		\$0.00	18.33	0.00	0.00	(\$18.33)	
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		\$769.13	\$1,480.68	\$0.00	\$0.00	(\$1,480.68)	50-1800-212-200
Journal Entry	IMRF BOARD	\$355.77 RM		08/09/2013				PR 1
	IMRF BOARD	\$413.36 RM		08/23/2013				PR 1
	IMRF BOARD	\$438.74 RM		09/06/2013				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	\$0.00	\$0.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3		\$83.74	\$199.03	\$0.00	\$0.00	(\$199.03)	50-1800-212-813
Journal Entry	B-IMRF-EMPLYR	\$45.16 RM		08/09/2013				PR 1
	IMRF BOARD	\$38.58 RM		08/23/2013				PR 1
	IMRF BOARD	(\$16.85) RM		09/06/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY		\$506.27	\$974.59	\$0.00	\$0.00	(\$974.59)	50-1800-213-200
Journal Entry	FICA EMPLOYER	\$234.16 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$272.11 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$288.83 FR		09/06/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3		\$55.20	\$131.20	\$0.00	\$0.00	(\$131.20)	50-1800-213-813
Journal Entry	E-FICA EMPLOYER	\$29.77 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$25.43 FR		08/23/2013				PR 1
	FICA EMPLOYER	(\$11.11) FR		09/06/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT		\$50.61	\$108.88	\$0.00	\$0.00	(\$108.88)	50-1800-214-200
Journal Entry	MATCHING MEDICARE	\$29.53 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$21.08 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$21.05 MR		09/06/2013				PR 1
50-1800-214-809	SALARY - ELL		\$39.95	\$72.25	\$0.00	\$0.00	(\$72.25)	50-1800-214-809
Journal Entry	MATCHING MEDICARE	\$16.26 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$23.69 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$23.69 MR		09/06/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-214-813
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,504.90	2,966.63	0.00	0.00	(\$2,966.63)	

Expenditure Report**IMRF/SOC SEC FUND**

50

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
Function 1800	Bilingual Program Grant		\$1,504.90	2,966.63	0.00	0.00	(\$2,966.63)	
Function 1100	Regular Programs		\$13,189.51	27,068.20	0.00	0.00	(\$27,068.20)	
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		\$111.02	\$177.66	\$0.00	\$0.00	(\$177.66)	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$43.85 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$67.17 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$52.74 MR		09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$111.02	177.66	0.00	0.00	(\$177.66)	
Function 2120	Guidance Services		\$111.02	177.66	0.00	0.00	(\$177.66)	
50-2130-212-600	IMRF HEALTH		\$735.59	\$1,337.41	\$0.00	\$0.00	(\$1,337.41)	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$430.73 RM		08/09/2013				PR 1
	IMRF BOARD	\$304.86 RM		08/23/2013				PR 1
	IMRF BOARD	\$391.37 RM		09/06/2013				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		\$468.92	\$824.42	\$0.00	\$0.00	(\$824.42)	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$288.57 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$180.35 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$316.55 FR		09/06/2013				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**		\$1,204.51	2,161.83	0.00	0.00	(\$2,161.83)	
Function 2130	Health Services		\$1,204.51	2,161.83	0.00	0.00	(\$2,161.83)	
50-2190-212-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-807

Expenditure Report**IMRF/SOC SEC FUND**

50

Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst 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
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	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-807
50-2210-214-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK		\$33.59	\$33.59	\$0.00	\$0.00	(\$33.59)	50-2210-214-600
Journal Entry	MATCHING MEDICARE	\$33.59 MR		08/23/2013				PR 1
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$33.59	33.59	0.00	0.00	(\$33.59)	
Function 2210	Improvement Inst Serv		\$33.59	33.59	0.00	0.00	(\$33.59)	
50-2220-212-600	IMRF MEDIA		\$657.23	\$1,307.59	\$0.00	\$0.00	(\$1,307.59)	50-2220-212-600
Journal Entry	IMRF BOARD	\$333.52 RM		08/09/2013				PR 1
	IMRF BOARD	\$323.71 RM		08/23/2013				PR 1
	B-IMRF-EMPLYR	\$392.26 RM		09/06/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$15.15	\$37.87	\$0.00	\$0.00	(\$37.87)	50-2220-212-814
Journal Entry	IMRF BOARD	\$15.15 RM		08/09/2013				PR 1
50-2220-213-600	FICA MEDIA		\$393.79	\$780.99	\$0.00	\$0.00	(\$780.99)	50-2220-213-600
Journal Entry	FICA EMPLOYER	\$192.58 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$201.21 FR		08/23/2013				PR 1
	E-FICA EMPLOYER	\$236.18 FR		09/06/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$9.94	\$24.85	\$0.00	\$0.00	(\$24.85)	50-2220-213-814
Journal Entry	FICA EMPLOYER	\$9.94 FR		08/09/2013				PR 1
50-2220-214-600	SALARY- MEDIA		\$37.64	\$71.50	\$0.00	\$0.00	(\$71.50)	50-2220-214-600
Journal Entry	MATCHING MEDICARE	\$20.04 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$17.60 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$22.66 MR		09/06/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$14.57	\$14.57	\$0.00	\$0.00	(\$14.57)	50-2220-214-814
Journal Entry	MATCHING MEDICARE	\$14.57 MR		08/09/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,128.32	2,237.37	0.00	0.00	(\$2,237.37)	
Function 2220	Educational Media Services		\$1,128.32	2,237.37	0.00	0.00	(\$2,237.37)	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100

Expenditure Report**IMRF/SOC SEC FUND**

50

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
50-2221-212-600 Journal Entry	SALARY TECH IMRF BOARD IMRF BOARD IMRF BOARD	\$564.75 \$522.73 \$510.72	RM RM RM	\$1,087.48 08/09/2013 08/23/2013 09/06/2013	\$2,094.23 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,094.23)	50-2221-212-600 PR 1 PR 1 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 Journal Entry	SALARY TECH FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER	\$354.40 \$326.69 \$318.77	FR FR FR	\$681.09 08/09/2013 08/23/2013 09/06/2013	\$1,308.96 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$1,308.96)	50-2221-213-600 PR 1 PR 1 PR 1
50-2221-214-600 Journal Entry	SALARY TECH MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$13.64 \$13.64 \$13.64	MR MR MR	\$27.28 08/09/2013 08/23/2013 09/06/2013	\$40.92 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$40.92)	50-2221-214-600 PR 1 PR 1 PR 1
Object 200 Function 2221	**TOTAL EMPLOYEE BENEFITS** Technology		\$1,795.85 \$1,795.85	3,444.11 3,444.11	0.00 0.00	0.00 0.00	(\$3,444.11) (\$3,444.11)	
50-2310-213-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
Object 200 Function 2310	**TOTAL EMPLOYEE BENEFITS** Board of Education Services		\$0.00 \$0.00	0.00 0.00	0.00 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 Function 2319	**TOTAL EMPLOYEE BENEFITS** Function 2319		\$0.00 \$0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00	
50-2320-212-600 Journal Entry	IMRF SUPT B-IMRF-EMPLYR B-IMRF-EMPLYR B-IMRF-EMPLYR B-IMRF-EMPLYR B-IMRF-EMPLYR	\$187.46 \$45.70 \$187.46 \$187.45 \$12.31	RM RM RM RM RM	\$420.62 08/09/2013 08/09/2013 08/23/2013 09/06/2013 09/06/2013	\$806.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$806.73)	50-2320-212-600 PR 1 PR 1 PR 1 PR 1 PR 1
50-2320-213-600 Journal Entry	FICA SUPT E-FICA EMPLOYER E-FICA EMPLOYER E-FICA EMPLOYER E-FICA EMPLOYER E-FICA EMPLOYER	\$123.57 \$30.13 \$123.58 \$123.58 \$8.11	FR FR FR FR FR	\$277.28 08/09/2013 08/09/2013 08/23/2013 09/06/2013 09/06/2013	\$531.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$531.81)	50-2320-213-600 PR 1 PR 1 PR 1 PR 1 PR 1
50-2320-214-600 Journal Entry	MEDICARE SUPERINTENDANT MATCHING MEDICARE MATCHING MEDICARE	\$77.31 \$77.31	MR MR	\$154.62 08/09/2013 08/23/2013	\$322.88 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$322.88)	50-2320-214-600 PR 1 PR 1

Expenditure Report**IMRF/SOC SEC FUND**

50

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>	MATCHING MEDICARE	\$77.31	MR	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$852.52	1,661.42	0.00	0.00	(\$1,661.42)	
Function 2320	Executive Admin. Services		\$852.52	1,661.42	0.00	0.00	(\$1,661.42)	
50-2410-212-600	IMRF SECRETARIES		\$1,662.38	\$3,296.44	\$0.00	\$0.00	(\$3,296.44)	50-2410-212-600
<u>Journal Entry</u>	IMRF BOARD	\$809.36	RM	08/09/2013				PR 1
	IMRF BOARD	\$853.02	RM	08/23/2013				PR 1
	IMRF BOARD	\$840.48	RM	09/06/2013				PR 1
50-2410-213-600	FICA SECRETARIES		\$1,045.01	\$2,063.10	\$0.00	\$0.00	(\$2,063.10)	50-2410-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$509.04	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$535.97	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$533.92	FR	09/06/2013				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		\$601.42	\$1,202.32	\$0.00	\$0.00	(\$1,202.32)	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$300.45	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,308.81	6,561.86	0.00	0.00	(\$6,561.86)	
Function 2410	Office Of Principal Services		\$3,308.81	6,561.86	0.00	0.00	(\$6,561.86)	
50-2520-212-600	IMRF FISCAL SERVICES		\$734.42	\$1,299.30	\$0.00	\$0.00	(\$1,299.30)	50-2520-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$469.61	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$264.81	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$259.81	RM	09/06/2013				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		\$484.14	(\$64.05)	\$0.00	\$0.00	\$64.05	50-2520-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$309.58	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$174.56	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$171.27	FR	09/06/2013				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		\$72.68	\$145.36	\$0.00	\$0.00	(\$145.36)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$36.34	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,291.24	1,380.61	0.00	0.00	(\$1,380.61)	
Function 2520	Fiscal Services		\$1,291.24	1,380.61	0.00	0.00	(\$1,380.61)	
50-2540-212-100	IMRF BLDG REG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100

Expenditure Report**IMRF/SOC SEC FUND**

50

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
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		\$3,935.85	\$7,859.14	\$0.00	\$0.00	(\$7,859.14)	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$262.68 RM		08/09/2013				PR 1
	B-IMRF-EMPLYR	\$1,534.25 RM		08/09/2013				PR 1
	B-IMRF-EMPLYR	\$200.39 RM		08/09/2013				PR 1
	IMRF BOARD	\$262.68 RM		08/23/2013				PR 1
	B-IMRF-EMPLYR	\$1,535.74 RM		08/23/2013				PR 1
	B-IMRF-EMPLYR	\$140.11 RM		08/23/2013				PR 1
	IMRF BOARD	\$262.68 RM		09/06/2013				PR 1
	B-IMRF-EMPLYR	\$1,526.97 RM		09/06/2013				PR 1
	B-IMRF-EMPLYR	\$111.71 RM		09/06/2013				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		\$2,703.02	\$5,419.49	\$0.00	\$0.00	(\$5,419.49)	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$1,026.16 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$179.85 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$172.63 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$1,026.14 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$125.61 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$172.63 FR		09/06/2013				PR 1
	FICA EMPLOYER	\$1,024.32 FR		09/06/2013				PR 1
	FICA EMPLOYER	\$96.76 FR		09/06/2013				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**		\$6,638.87	13,278.63	0.00	0.00	(\$13,278.63)	
Function 2540	Operation & Maintenance Plant Serv.		\$6,638.87	13,278.63	0.00	0.00	(\$13,278.63)	
50-2550-212-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR		\$482.72	\$875.93	\$0.00	\$0.00	(\$875.93)	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$157.97 RM		08/09/2013				PR 1
	B-IMRF-EMPLYR	\$52.90 RM		08/09/2013				PR 1
	IMRF BOARD	\$11.23 RM		08/09/2013				PR 1
	B-IMRF-EMPLYR	\$157.96 RM		08/23/2013				PR 1
	B-IMRF-EMPLYR	\$78.53 RM		08/23/2013				PR 1
	IMRF BOARD	\$24.13 RM		08/23/2013				PR 1
	B-IMRF-EMPLYR	\$178.62 RM		09/06/2013				PR 1
	B-IMRF-EMPLYR	\$39.55 RM		09/06/2013				PR 1
	B-IMRF-EMPLYR	\$73.13 RM		09/06/2013				PR 1

Expenditure Report**IMRF/SOC SEC FUND**

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2550-212-700	BUS DRIVERS SALARY		\$2,424.07	\$4,647.06	\$0.00	\$0.00	(\$4,647.06)	50-2550-212-700
Journal Entry	IMRF BOARD	\$1,115.85 RM		08/09/2013				PR 1
	B-IMRF-EMPLYR	\$1,308.22 RM		08/23/2013				PR 1
	B-IMRF-EMPLYR	\$1,018.48 RM		09/06/2013				PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR		\$368.53	\$663.74	\$0.00	\$0.00	(\$663.74)	50-2550-213-600
Journal Entry	E-FICA EMPLOYER	\$102.09 FR		08/09/2013				PR 1
	E-FICA EMPLOYER	\$34.87 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$28.07 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$25.97 FR		08/09/2013				PR 1
	E-FICA EMPLOYER	\$102.09 FR		08/23/2013				PR 1
	E-FICA EMPLOYER	\$51.77 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$23.67 FR		08/23/2013				PR 1
	E-FICA EMPLOYER	\$115.70 FR		09/06/2013				PR 1
	E-FICA EMPLOYER	\$26.07 FR		09/06/2013				PR 1
	FICA EMPLOYER	\$76.44 FR		09/06/2013				PR 1
	E-FICA EMPLOYER	\$3.10 FR		09/10/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,921.63	\$3,741.83	\$0.00	\$0.00	(\$3,741.83)	50-2550-213-700
Journal Entry	FICA EMPLOYER	\$903.94 FR		08/09/2013				PR 1
	FICA EMPLOYER	\$1,017.69 FR		08/23/2013				PR 1
	FICA EMPLOYER	\$915.46 FR		09/06/2013				PR 1
	E-FICA EMPLOYER	\$16.94 FR		09/07/2013				PR 1
	E-FICA EMPLOYER	(\$26.69) FR		09/08/2013				PR 1
	E-FICA EMPLOYER	(\$16.94) FR		09/09/2013				PR 1
	E-FICA EMPLOYER	\$23.59 FR		09/10/2013				PR 1
50-2550-214-400	TRANSPORTATIONO DIR		\$18.16	\$27.24	\$0.00	\$0.00	(\$27.24)	50-2550-214-400
Journal Entry	MATCHING MEDICARE	\$9.08 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$9.08 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$9.08 MR		09/06/2013				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$9.08	\$0.00	\$0.00	(\$9.08)	50-2550-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,215.11	9,964.88	0.00	0.00	(\$9,964.88)	
Function 2550	Pupil Transportation Services		\$5,215.11	9,964.88	0.00	0.00	(\$9,964.88)	
50-2560-212-200	SALARY LEAD COOK		\$307.30	\$614.60	\$0.00	\$0.00	(\$614.60)	50-2560-212-200
Journal Entry	IMRF BOARD	\$153.65 RM		08/09/2013				PR 1
	IMRF BOARD	\$153.65 RM		08/23/2013				PR 1
	IMRF BOARD	\$153.65 RM		09/06/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,368.15	\$2,602.29	\$0.00	\$0.00	(\$2,602.29)	50-2560-212-600

Expenditure Report**IMRF/SOC SEC FUND**

50

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	\$617.05	RM	08/09/2013				PR 1
	IMRF BOARD	\$596.92	RM	08/23/2013				PR 1
	IMRF BOARD	\$154.18	RM	08/23/2013				PR 1
	IMRF BOARD	\$596.92	RM	09/06/2013				PR 1
	IMRF BOARD	\$31.56	RM	09/06/2013				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		\$196.84	\$393.68	\$0.00	\$0.00	(\$393.68)	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$98.42	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	09/06/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$895.03	\$1,700.08	\$0.00	\$0.00	(\$1,700.08)	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$402.52	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$389.21	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$103.30	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$389.24	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$79.88	FR	09/06/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,767.32	5,310.65	0.00	0.00	(\$5,310.65)	
Function 2560	Food Services		\$2,767.32	5,310.65	0.00	0.00	(\$5,310.65)	
Function 2000	SUPPORT SERVICES		\$24,347.16	46,212.61	0.00	0.00	(\$46,212.61)	
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	

Expenditure Report**IMRF/SOC SEC FUND**

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	IMRF/SOC SEC FUND		\$37,536.67	73,280.81	0.00	0.00	(\$73,280.81)	

Expenditure Report

CAPITAL FUND

60

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

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

Expenditure Report**CAPITAL FUND**

60

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

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

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

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

Expenditure Report**TORT FUND**

80

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

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

Expenditure Report**FIRE PREVENTION & SAFETY FUND**

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

90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	90-2530-530-700
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	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 90	FIRE PREVENTION & SAFETY FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

FIRE PREVENTION & SAFETY FUND

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

90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$963,440.10	2,403,246.76	0.00	0.00	(2,403,246.76)	