

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$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	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
Function 1000	INSTRUCTION		\$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	10-1100-110-600
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
10-1110-110-200	GIFTED COORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS		\$144,341.30	\$453,585.34	\$592,463.53	\$138,878.19	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$24,056.89	G1	01/10/2014			PR 1
	Gross Pay Expense	\$24,056.87	G1	01/24/2014			PR 1
	Gross Pay Expense	\$24,056.89	G1	02/07/2014			PR 1
	Gross Pay Expense	\$24,056.87	G1	02/21/2014			PR 1
	Gross Pay Expense	\$24,056.91	G1	03/07/2014			PR 1
	Gross Pay Expense	\$24,056.87	G1	03/21/2014			PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$525,479.18	\$1,656,695.63	\$2,556,155.89	\$899,460.26	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$87,551.36	G1	01/10/2014			PR 1
	Gross Pay Expense	\$87,585.49	G1	01/24/2014			PR 1
	Gross Pay Expense	\$87,585.69	G1	02/07/2014			PR 1
	Gross Pay Expense	\$87,585.47	G1	02/21/2014			PR 1
	Gross Pay Expense	\$87,585.70	G1	03/07/2014			PR 1
	Gross Pay Expense	\$87,585.47	G1	03/21/2014			PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$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	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$24,420.00	\$24,420.00	\$0.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$10,981.70	\$31,359.98	\$57,500.00	\$26,140.02	10-1110-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$240.00	G1	01/10/2014			PR 1
	Gross Pay Expense	\$2,026.25	G1	01/24/2014			PR 1
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	winegar 9/6/	01/30/2014			JE 129
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	maina 9/6/13	01/30/2014			JE 129
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	hamann 9/6/1	01/30/2014			JE 129
	SALARY- ELEM- SUBSTITUTES	(\$40.00)	carrell 9/6/	01/30/2014			JE 129
	Gross Pay Expense	\$1,980.45	G1	02/07/2014			PR 1
	Gross Pay Expense	\$80.00	G1	02/08/2014			PR 1
	Gross Pay Expense	\$2,660.00	G1	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$1,576.25	G1	03/07/2014			PR 1
	Gross Pay Expense	\$3,218.75	G1	03/21/2014			PR 1
	subs for tchrs who attended March 6&7 conf	(\$640.00)	8 @ 80/day	03/31/2014			JE 172
<b>10-1110-121-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$9,029.16</b>	<b>\$28,981.29</b>	<b>\$115,900.00</b>	<b>\$86,918.71</b>	<b>10-1110-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,327.94	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,327.92	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,327.94	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,681.78	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,681.80	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,681.78	G1	03/21/2014			PR 1
Function 1110	<b>Elementary</b>		\$689,831.34	2,195,042.24	3,346,439.42	1,151,397.18	
<b>10-1111-110-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-110-200</b>
<b>10-1111-110-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$18,476.15</b>	<b>\$57,279.23</b>	<b>\$77,827.61</b>	<b>\$20,548.38</b>	<b>10-1111-110-803</b>
<u>Journal Entry</u>	Gross Pay Expense	\$3,079.36	G1	01/10/2014			PR 1
	Gross Pay Expense	\$3,079.36	G1	01/24/2014			PR 1
	Gross Pay Expense	\$3,079.36	G1	02/07/2014			PR 1
	Gross Pay Expense	\$3,079.36	G1	02/21/2014			PR 1
	Gross Pay Expense	\$3,079.36	G1	03/07/2014			PR 1
	Gross Pay Expense	\$3,079.35	G1	03/21/2014			PR 1
<b>10-1111-111-200</b>	<b>SALARY- TRANS PRE-SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-111-200</b>
Function 1111	<b>PRE-K</b>		\$18,476.15	57,279.23	77,827.61	20,548.38	
<b>10-1130-110-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$281,544.17</b>	<b>\$892,680.43</b>	<b>\$1,558,828.98</b>	<b>\$666,148.55</b>	<b>10-1130-110-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$46,924.09	G1	01/10/2014			PR 1
	Gross Pay Expense	\$46,923.96	G1	01/24/2014			PR 1
	Gross Pay Expense	\$46,924.09	G1	02/07/2014			PR 1
	Gross Pay Expense	\$46,923.96	G1	02/21/2014			PR 1
	Gross Pay Expense	\$46,924.11	G1	03/07/2014			PR 1
	Gross Pay Expense	\$46,923.96	G1	03/21/2014			PR 1
<b>10-1130-120-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$9,026.91</b>	<b>\$38,198.20</b>	<b>\$55,000.00</b>	<b>\$16,801.80</b>	<b>10-1130-120-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,069.29	G1	01/24/2014			PR 1
	SALARY- H.S. SUBSTITUTES	(\$40.00)	szeluga 9/6/	01/30/2014			JE 129
	Gross Pay Expense	\$1,151.79	G1	02/07/2014			PR 1
	Gross Pay Expense	\$80.00	G1	02/08/2014			PR 1
	Gross Pay Expense	\$1,437.08	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,280.00	G1	03/07/2014			PR 1
	Gross Pay Expense	\$4,048.75	G1	03/21/2014			PR 1
<b>10-1130-120-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>10-1130-120-600</b>
Function 1130	<b>High School</b>		\$290,571.08	930,878.63	1,618,628.98	687,750.35	

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>10-1200-110-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$152,411.43</b>	<b>\$485,446.21</b>	<b>\$682,741.59</b>	<b>\$197,295.38</b>	<b>10-1200-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$25,316.52	G1	01/10/2014			PR 1
	Gross Pay Expense	\$25,453.96	G1	01/24/2014			PR 1
	Gross Pay Expense	\$25,316.52	G1	02/07/2014			PR 1
	Gross Pay Expense	\$25,491.46	G1	02/21/2014			PR 1
	Gross Pay Expense	\$25,316.52	G1	03/07/2014			PR 1
	Gross Pay Expense	\$25,516.45	G1	03/21/2014			PR 1
<b>10-1200-111-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$6,747.84</b>	<b>\$25,848.24</b>	<b>\$37,500.00</b>	<b>\$11,651.76</b>	<b>10-1200-111-805</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,124.65	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,124.63	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,124.65	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,124.63	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,124.66	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,124.62	G1	03/21/2014			PR 1
<b>10-1200-111-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-111-806</b>
<b>10-1200-111-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$3,508.56</b>	<b>\$11,066.88</b>	<b>\$9,840.00</b>	<b>(\$1,226.88)</b>	<b>10-1200-111-810</b>
<u>Journal Entry</u>	Gross Pay Expense	\$584.76	G1	01/10/2014			PR 1
	Gross Pay Expense	\$584.76	G1	01/24/2014			PR 1
	Gross Pay Expense	\$584.76	G1	02/07/2014			PR 1
	Gross Pay Expense	\$584.76	G1	02/21/2014			PR 1
	Gross Pay Expense	\$584.77	G1	03/07/2014			PR 1
	Gross Pay Expense	\$584.75	G1	03/21/2014			PR 1
<b>10-1200-121-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$56,609.38</b>	<b>\$177,318.09</b>	<b>\$242,200.00</b>	<b>\$64,881.91</b>	<b>10-1200-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$9,121.13	G1	01/10/2014			PR 1
	Gross Pay Expense	\$9,992.26	G1	01/24/2014			PR 1
	Gross Pay Expense	\$9,862.09	G1	02/07/2014			PR 1
	Gross Pay Expense	\$9,363.28	G1	02/21/2014			PR 1
	Gross Pay Expense	\$9,447.60	G1	03/07/2014			PR 1
	Gross Pay Expense	\$8,823.02	G1	03/21/2014			PR 1
Function 1200	<b>Function 1200</b>		\$219,277.21	699,679.42	972,281.59	272,602.17	
<b>10-1250-110-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-110-400</b>
<b>10-1250-110-600</b>	<b>SALARY- CHAPTER-1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-110-600</b>
<b>10-1250-110-801</b>	<b>TITLE 1 - SALARY</b>		<b>\$6,657.71</b>	<b>\$11,374.93</b>	<b>\$0.00</b>	<b>(\$11,374.93)</b>	<b>10-1250-110-801</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,291.54	G1	01/24/2014			PR 1
	TITLE 1 - SALARY	\$40.00	winegar 9/6/	01/30/2014			JE 129
	TITLE 1 - SALARY	\$40.00	maina 9/6/13	01/30/2014			JE 129
	TITLE 1 - SALARY	\$40.00	hamann 9/6/1	01/30/2014			JE 129
	TITLE 1 - SALARY	\$40.00	szeluga 9/6/	01/30/2014			JE 129

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number			
<u>Journal Entry</u>	TITLE 1 - SALARY	\$40.00	carrell 9/6/	01/30/2014			JE 129			
	Gross Pay Expense	\$1,291.54	G1	02/07/2014			PR 1			
	Gross Pay Expense	\$1,291.54	G1	02/21/2014			PR 1			
	Gross Pay Expense	\$1,291.55	G1	03/07/2014			PR 1			
	Gross Pay Expense	\$1,291.54	G1	03/21/2014			PR 1			
<b>10-1250-111-801</b>	<b>TITLE 1 SALARY - TA</b>				<b>\$23,735.66</b>	<b>\$74,056.97</b>	<b>\$100,716.75</b>	<b>\$26,659.78</b>		<b>10-1250-111-801</b>
<u>Journal Entry</u>	Gross Pay Expense	\$3,955.97	G1	01/10/2014			PR 1			
	Gross Pay Expense	\$3,955.91	G1	01/24/2014			PR 1			
	Gross Pay Expense	\$3,955.98	G1	02/07/2014			PR 1			
	Gross Pay Expense	\$3,955.91	G1	02/21/2014			PR 1			
	Gross Pay Expense	\$3,955.98	G1	03/07/2014			PR 1			
	Gross Pay Expense	\$3,955.91	G1	03/21/2014			PR 1			
Function 1250	<b>Ed Deprived/Remedial Prog</b>				\$30,393.37	85,431.90	100,716.75	15,284.85		
<b>10-1400-110-100</b>	<b>SALARY- VOCATIONAL</b>				<b>\$40,178.49</b>	<b>\$127,231.95</b>	<b>\$181,176.74</b>	<b>\$53,944.79</b>		<b>10-1400-110-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	01/10/2014			PR 1			
	Gross Pay Expense	\$6,696.41	G1	01/24/2014			PR 1			
	Gross Pay Expense	\$6,696.42	G1	02/07/2014			PR 1			
	Gross Pay Expense	\$6,696.41	G1	02/21/2014			PR 1			
	Gross Pay Expense	\$6,696.42	G1	03/07/2014			PR 1			
	Gross Pay Expense	\$6,696.41	G1	03/21/2014			PR 1			
<b>10-1400-110-700</b>	<b>SALARY INST TECH 7-8</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>10-1400-110-700</b>
Function 1400	<b>Vocational Programs</b>				\$40,178.49	127,231.95	181,176.74	53,944.79		
<b>10-1500-110-101</b>	<b>BASEBALL HS - SALARY</b>				<b>\$610.88</b>	<b>\$1,934.54</b>	<b>\$160,852.00</b>	<b>\$158,917.46</b>		<b>10-1500-110-101</b>
<u>Journal Entry</u>	Gross Pay Expense	\$101.81	G1	01/10/2014			PR 1			
	Gross Pay Expense	\$101.81	G1	01/24/2014			PR 1			
	Gross Pay Expense	\$101.82	G1	02/07/2014			PR 1			
	Gross Pay Expense	\$101.81	G1	02/21/2014			PR 1			
	Gross Pay Expense	\$101.82	G1	03/07/2014			PR 1			
	Gross Pay Expense	\$101.81	G1	03/21/2014			PR 1			
<b>10-1500-110-102</b>	<b>SALARY - BOYS BB HS</b>				<b>\$4,151.88</b>	<b>\$10,016.64</b>	<b>\$0.00</b>	<b>(\$10,016.64)</b>		<b>10-1500-110-102</b>
<u>Journal Entry</u>	Gross Pay Expense	\$178.42	G1	01/10/2014			PR 1			
	Gross Pay Expense	\$178.40	G1	01/24/2014			PR 1			
	Gross Pay Expense	\$3,259.84	G1	02/07/2014			PR 1			
	Gross Pay Expense	\$178.40	G1	02/21/2014			PR 1			
	Gross Pay Expense	\$178.42	G1	03/07/2014			PR 1			
	Gross Pay Expense	\$178.40	G1	03/21/2014			PR 1			
<b>10-1500-110-103</b>	<b>SALARY - BOYS TRACK HS</b>				<b>\$744.66</b>	<b>\$2,358.22</b>	<b>\$0.00</b>	<b>(\$2,358.22)</b>		<b>10-1500-110-103</b>
<u>Journal Entry</u>	Gross Pay Expense	\$124.11	G1	01/10/2014			PR 1			

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$124.11	G1	01/24/2014			PR 1
	Gross Pay Expense	\$124.11	G1	02/07/2014			PR 1
	Gross Pay Expense	\$124.11	G1	02/21/2014			PR 1
	Gross Pay Expense	\$124.11	G1	03/07/2014			PR 1
	Gross Pay Expense	\$124.11	G1	03/21/2014			PR 1
<b>10-1500-110-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$1,298.81</b>	<b>\$1,837.77</b>	<b>\$0.00</b>	<b>(\$1,837.77)</b>	<b>10-1500-110-104</b>
<u>Journal Entry</u>	Gross Pay Expense	\$39.30	G1	01/10/2014			PR 1
	Gross Pay Expense	\$39.30	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,102.32	G1	02/07/2014			PR 1
	Gross Pay Expense	\$39.30	G1	02/21/2014			PR 1
	Gross Pay Expense	\$39.30	G1	03/07/2014			PR 1
	Gross Pay Expense	\$39.29	G1	03/21/2014			PR 1
<b>10-1500-110-105</b>	<b>SALARY - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$317.89</b>	<b>\$0.00</b>	<b>(\$317.89)</b>	<b>10-1500-110-105</b>
<b>10-1500-110-106</b>	<b>SALARY - DANCE HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-106</b>
<b>10-1500-110-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$1,557.26</b>	<b>\$15,818.52</b>	<b>\$0.00</b>	<b>(\$15,818.52)</b>	<b>10-1500-110-107</b>
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	01/10/2014			PR 1
	Gross Pay Expense	\$259.54	G1	01/24/2014			PR 1
	Gross Pay Expense	\$259.55	G1	02/07/2014			PR 1
	Gross Pay Expense	\$259.54	G1	02/21/2014			PR 1
	Gross Pay Expense	\$259.55	G1	03/07/2014			PR 1
	Gross Pay Expense	\$259.53	G1	03/21/2014			PR 1
<b>10-1500-110-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$2,762.42</b>	<b>\$6,739.27</b>	<b>\$0.00</b>	<b>(\$6,739.27)</b>	<b>10-1500-110-108</b>
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	01/10/2014			PR 1
	Gross Pay Expense	\$99.82	G1	01/10/2014			PR 1
	Gross Pay Expense	\$99.81	G1	01/24/2014			PR 1
	Gross Pay Expense	\$99.81	G1	01/24/2014			PR 1
	Gross Pay Expense	\$99.82	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,780.75	G1	02/07/2014			PR 1
	Gross Pay Expense	\$99.81	G1	02/21/2014			PR 1
	Gross Pay Expense	\$99.81	G1	02/21/2014			PR 1
	Gross Pay Expense	\$141.49	G1	03/07/2014			PR 1
	Gross Pay Expense	\$141.48	G1	03/21/2014			PR 1
<b>10-1500-110-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$598.89</b>	<b>\$1,896.51</b>	<b>\$0.00</b>	<b>(\$1,896.51)</b>	<b>10-1500-110-109</b>
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	01/10/2014			PR 1
	Gross Pay Expense	\$99.81	G1	01/24/2014			PR 1
	Gross Pay Expense	\$99.82	G1	02/07/2014			PR 1
	Gross Pay Expense	\$99.81	G1	02/21/2014			PR 1
	Gross Pay Expense	\$99.82	G1	03/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$99.81	G1	03/21/2014			PR 1	
<b>10-1500-110-110</b>	<b>SALARY - GOLF</b>			<b>\$471.57</b>	<b>\$1,655.90</b>	<b>\$0.00</b>	<b>(\$1,655.90)</b>	<b>10-1500-110-110</b>
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$78.59	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$78.60	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$78.59	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$78.60	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$78.59	G1	03/21/2014			PR 1	
<b>10-1500-110-111</b>	<b>SALARY - SOCCER HS</b>			<b>\$1,896.50</b>	<b>\$3,020.68</b>	<b>\$0.00</b>	<b>(\$3,020.68)</b>	<b>10-1500-110-111</b>
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$99.81	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$99.82	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$99.81	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$99.82	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$1,397.42	G1	03/21/2014			PR 1	
<b>10-1500-110-112</b>	<b>SALARY - SOFTBALL</b>			<b>\$1,405.29</b>	<b>\$4,254.27</b>	<b>\$0.00</b>	<b>(\$4,254.27)</b>	<b>10-1500-110-112</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,351.45	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$53.84	G1	03/21/2014			PR 1	
<b>10-1500-110-113</b>	<b>SALARY - VOLLEYBALL HS</b>			<b>\$2,402.31</b>	<b>\$7,266.93</b>	<b>\$0.00</b>	<b>(\$7,266.93)</b>	<b>10-1500-110-113</b>
<u>Journal Entry</u>	Gross Pay Expense	\$400.39	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$400.38	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$400.39	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$400.38	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$400.39	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$400.38	G1	03/21/2014			PR 1	
<b>10-1500-110-114</b>	<b>SALARY - WRESTLING</b>			<b>\$2,438.84</b>	<b>\$5,193.80</b>	<b>\$0.00</b>	<b>(\$5,193.80)</b>	<b>10-1500-110-114</b>
<u>Journal Entry</u>	Gross Pay Expense	\$107.93	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$107.93	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$1,899.19	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$107.93	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$107.93	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$107.93	G1	03/21/2014			PR 1	
<b>10-1500-110-115</b>	<b>SALARY - MUSIC/BAND HS</b>			<b>\$1,359.48</b>	<b>\$4,305.08</b>	<b>\$0.00</b>	<b>(\$4,305.08)</b>	<b>10-1500-110-115</b>
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$226.57	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$226.59	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$226.57	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$226.59	G1	03/07/2014			PR 1	

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$226.57	G1	03/21/2014			PR 1	
<b>10-1500-110-116</b>	<b>SALARY - DRAMA HS</b>			<b>\$0.00</b>	<b>\$2,595.22</b>	<b>\$0.00</b>	<b>(\$2,595.22)</b>	<b>10-1500-110-116</b>
<b>10-1500-110-117</b>	<b>SALARY - FFA</b>			<b>\$471.57</b>	<b>\$1,493.31</b>	<b>\$0.00</b>	<b>(\$1,493.31)</b>	<b>10-1500-110-117</b>
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$78.59	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$78.60	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$78.59	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$78.60	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$78.59	G1	03/21/2014			PR 1	
<b>10-1500-110-118</b>	<b>SALARY - STU COUNCIL HS</b>			<b>\$923.83</b>	<b>\$2,933.07</b>	<b>\$0.00</b>	<b>(\$2,933.07)</b>	<b>10-1500-110-118</b>
<u>Journal Entry</u>	Gross Pay Expense	\$153.98	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$153.97	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$153.98	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$153.96	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$153.98	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$153.96	G1	03/21/2014			PR 1	
<b>10-1500-110-119</b>	<b>SALARY - YEARBOOK HS</b>			<b>\$742.62</b>	<b>\$2,189.46</b>	<b>\$0.00</b>	<b>(\$2,189.46)</b>	<b>10-1500-110-119</b>
<u>Journal Entry</u>	Gross Pay Expense	\$123.78	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$123.76	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$123.78	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$123.76	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$123.78	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$123.76	G1	03/21/2014			PR 1	
<b>10-1500-110-120</b>	<b>SALARY - CHESS HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-120</b>
<b>10-1500-110-121</b>	<b>SALARY - CLASS ADVISORS</b>			<b>\$1,057.02</b>	<b>\$3,351.84</b>	<b>\$0.00</b>	<b>(\$3,351.84)</b>	<b>10-1500-110-121</b>
<u>Journal Entry</u>	Gross Pay Expense	\$176.17	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$176.17	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$176.17	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$176.17	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$176.17	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$176.17	G1	03/21/2014			PR 1	
<b>10-1500-110-123</b>	<b>SALARY - NATL HLPRS HS</b>			<b>\$722.01</b>	<b>\$1,828.19</b>	<b>\$0.00</b>	<b>(\$1,828.19)</b>	<b>10-1500-110-123</b>
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$54.87	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$447.64	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$54.87	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$54.88	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$54.87	G1	03/21/2014			PR 1	

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>10-1500-110-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$63.10</b>	<b>\$0.00</b>	<b>(\$63.10)</b>	<b>10-1500-110-125</b>
<b>10-1500-110-126</b>	<b>SALARY - FRENCH CLUB</b>		<b>\$220.98</b>	<b>\$662.93</b>	<b>\$0.00</b>	<b>(\$662.93)</b>	<b>10-1500-110-126</b>
<u>Journal Entry</u>	Gross Pay Expense	\$36.83	G1	01/10/2014			PR 1
	Gross Pay Expense	\$36.83	G1	01/24/2014			PR 1
	Gross Pay Expense	\$36.83	G1	02/07/2014			PR 1
	Gross Pay Expense	\$36.83	G1	02/21/2014			PR 1
	Gross Pay Expense	\$36.83	G1	03/07/2014			PR 1
	Gross Pay Expense	\$36.83	G1	03/21/2014			PR 1
<b>10-1500-110-127</b>	<b>SALARY - SPANISH CLUB</b>		<b>\$483.39</b>	<b>\$483.39</b>	<b>\$0.00</b>	<b>(\$483.39)</b>	<b>10-1500-110-127</b>
<u>Journal Entry</u>	Gross Pay Expense	\$392.76	G1	02/07/2014			PR 1
	Gross Pay Expense	\$30.21	G1	02/21/2014			PR 1
	Gross Pay Expense	\$30.21	G1	03/07/2014			PR 1
	Gross Pay Expense	\$30.21	G1	03/21/2014			PR 1
<b>10-1500-110-128</b>	<b>SALARY - MATH TEAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-128</b>
<b>10-1500-110-129</b>	<b>SALARY - NHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-129</b>
<b>10-1500-110-132</b>	<b>SALARY - WYSC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-132</b>
<b>10-1500-110-133</b>	<b>SALARY - SADD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-133</b>
<b>10-1500-110-522</b>	<b>SALARY - INTRAMURALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-522</b>
<b>10-1500-110-600</b>	<b>SALARY- ATHLETIC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-600</b>
<b>10-1500-110-615</b>	<b>SALARY - MUSIC ELEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-615</b>
<b>10-1500-110-620</b>	<b>SALARY - ADMIN CMTTE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-620</b>
<b>10-1500-110-624</b>	<b>SALARY - MENTORS</b>		<b>\$1,658.72</b>	<b>\$5,517.90</b>	<b>\$0.00</b>	<b>(\$5,517.90)</b>	<b>10-1500-110-624</b>
<u>Journal Entry</u>	Gross Pay Expense	\$295.64	G1	01/10/2014			PR 1
	Gross Pay Expense	\$295.63	G1	01/24/2014			PR 1
	Gross Pay Expense	\$295.64	G1	02/07/2014			PR 1
	Gross Pay Expense	\$257.26	G1	02/21/2014			PR 1
	Gross Pay Expense	\$257.29	G1	03/07/2014			PR 1
	Gross Pay Expense	\$257.26	G1	03/21/2014			PR 1
<b>10-1500-110-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$981.48</b>	<b>\$2,866.60</b>	<b>\$0.00</b>	<b>(\$2,866.60)</b>	<b>10-1500-110-702</b>
<u>Journal Entry</u>	Gross Pay Expense	\$163.58	G1	01/10/2014			PR 1
	Gross Pay Expense	\$163.58	G1	01/24/2014			PR 1
	Gross Pay Expense	\$163.58	G1	02/07/2014			PR 1
	Gross Pay Expense	\$163.58	G1	02/21/2014			PR 1
	Gross Pay Expense	\$163.58	G1	03/07/2014			PR 1
	Gross Pay Expense	\$163.58	G1	03/21/2014			PR 1
<b>10-1500-110-703</b>	<b>SALARY - TRACK MS</b>		<b>\$865.77</b>	<b>\$2,620.95</b>	<b>\$0.00</b>	<b>(\$2,620.95)</b>	<b>10-1500-110-703</b>
<u>Journal Entry</u>	Gross Pay Expense	\$144.30	G1	01/10/2014			PR 1
	Gross Pay Expense	\$144.29	G1	01/24/2014			PR 1



# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$144.30	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$144.29	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$144.30	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$144.29	G1	03/21/2014			PR 1	
<b>10-1500-110-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$997.61</b>	<b>\$1,232.83</b>	<b>\$0.00</b>	<b>(\$1,232.83)</b>	<b>10-1500-110-704</b>
<u>Journal Entry</u>	Gross Pay Expense	\$997.61	G1	02/21/2014			PR 1	
<b>10-1500-110-706</b>	<b>SALARY - DANCE MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-706</b>
<b>10-1500-110-707</b>	<b>SALARY - FOOTBALL MS</b>			<b>\$0.00</b>	<b>\$2,491.00</b>	<b>\$0.00</b>	<b>(\$2,491.00)</b>	<b>10-1500-110-707</b>
<b>10-1500-110-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>			<b>\$943.14</b>	<b>\$3,005.46</b>	<b>\$0.00</b>	<b>(\$3,005.46)</b>	<b>10-1500-110-708</b>
<u>Journal Entry</u>	Gross Pay Expense	\$157.20	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$157.18	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$157.20	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$157.18	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$157.20	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$157.18	G1	03/21/2014			PR 1	
<b>10-1500-110-711</b>	<b>SALARY - SOCCER MS</b>			<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>10-1500-110-711</b>
<b>10-1500-110-713</b>	<b>SALARY - VOLLEYBALL MS</b>			<b>\$0.00</b>	<b>\$255.22</b>	<b>\$0.00</b>	<b>(\$255.22)</b>	<b>10-1500-110-713</b>
<b>10-1500-110-715</b>	<b>SALARY - MUSIC/BAND MS</b>			<b>\$362.54</b>	<b>\$1,148.02</b>	<b>\$0.00</b>	<b>(\$1,148.02)</b>	<b>10-1500-110-715</b>
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$60.42	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$60.42	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$60.42	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$60.44	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$60.42	G1	03/21/2014			PR 1	
<b>10-1500-110-716</b>	<b>SALARY - DRAMA MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-716</b>
<b>10-1500-110-718</b>	<b>SALARY - STU COUNCIL MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-718</b>
<b>10-1500-110-719</b>	<b>SALARY - YEARBOOK MS</b>			<b>\$0.00</b>	<b>\$200.95</b>	<b>\$0.00</b>	<b>(\$200.95)</b>	<b>10-1500-110-719</b>
<b>10-1500-110-720</b>	<b>SALARY - CHESS MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-720</b>
<b>10-1500-110-723</b>	<b>SALARY - NATL HLPRS MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-723</b>
<b>10-1500-110-730</b>	<b>SALARY - COMPUTER CLUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-730</b>
<b>10-1500-110-731</b>	<b>SALARY - QUIZ BOWL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-731</b>
<b>10-1500-111-600</b>	<b>SALARY- ADVISORS</b>			<b>\$982.02</b>	<b>\$2,974.20</b>	<b>\$0.00</b>	<b>(\$2,974.20)</b>	<b>10-1500-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$163.68	G1	01/10/2014			PR 1	
	Gross Pay Expense	\$163.66	G1	01/24/2014			PR 1	
	Gross Pay Expense	\$163.68	G1	02/07/2014			PR 1	
	Gross Pay Expense	\$163.66	G1	02/21/2014			PR 1	
	Gross Pay Expense	\$163.68	G1	03/07/2014			PR 1	
	Gross Pay Expense	\$163.66	G1	03/21/2014			PR 1	

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 1500	<b>Interscholastic Programs</b>		\$33,111.49	104,574.66	160,852.00	56,277.34	
<b>10-1600-110-600</b>	<b>SALARY- SUMMER SCHOOL</b>		<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$5,000.00</b>	<b>\$3,712.00</b>	<b>10-1600-110-600</b>
<b>10-1600-111-600</b>	<b>SUMMER SCHOOL TRANSPORTATIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1600-111-600</b>
Function 1600	<b>Summer School Programs</b>		\$0.00	1,288.00	5,000.00	3,712.00	
<b>10-1650-110-400</b>	<b>SALARY- GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-110-400</b>
<b>10-1650-110-500</b>	<b>SALARY GIFTED TEACHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-110-500</b>
<b>10-1650-111-400</b>	<b>SALARY- ADM GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-111-400</b>
Function 1650	<b>Gifted Programs</b>		\$0.00	0.00	0.00	0.00	
<b>10-1800-110-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$33,800.85</b>	<b>\$103,784.43</b>	<b>\$165,000.00</b>	<b>\$61,215.57</b>	<b>10-1800-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$4,948.30	G1	01/10/2014			PR 1
	Gross Pay Expense	\$4,948.28	G1	01/24/2014			PR 1
	SALARY- BILINGUAL GRANT	\$2,830.07	fy14 from 18	01/30/2014			JE 130
	Gross Pay Expense	\$5,374.89	G1	02/07/2014			PR 1
	Gross Pay Expense	\$5,053.49	G1	02/21/2014			PR 1
	Gross Pay Expense	\$5,480.84	G1	03/07/2014			PR 1
	Gross Pay Expense	\$5,164.98	G1	03/21/2014			PR 1
<b>10-1800-110-809</b>	<b>SALARY - ELL</b>		<b>\$11,977.80</b>	<b>\$35,968.48</b>	<b>\$55,000.00</b>	<b>\$19,031.52</b>	<b>10-1800-110-809</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,996.30	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,996.30	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,996.30	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,996.30	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,996.30	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,996.30	G1	03/21/2014			PR 1
<b>10-1800-111-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>(\$2,145.39)</b>	<b>\$1,996.53</b>	<b>\$0.00</b>	<b>(\$1,996.53)</b>	<b>10-1800-111-813</b>
<u>Journal Entry</u>	Gross Pay Expense	\$426.58	G1	01/10/2014			PR 1
	Gross Pay Expense	\$258.10	G1	01/24/2014			PR 1
	SALARY - BILINGUAL TITLE 3	(\$2,830.07)	fy14 to 1800	01/30/2014			JE 130
Function 1800	<b>Bilingual Program Grant</b>		\$43,633.26	141,749.44	220,000.00	78,250.56	
Function 1100	<b>Regular Programs</b>		\$1,365,472.39	4,343,155.47	6,682,923.09	2,339,767.62	
<b>10-2120-110-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$22,405.05</b>	<b>\$68,599.03</b>	<b>\$85,835.57</b>	<b>\$17,236.54</b>	<b>10-2120-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$3,734.18	G1	01/10/2014			PR 1
	Gross Pay Expense	\$3,734.17	G1	01/24/2014			PR 1
	Gross Pay Expense	\$3,734.18	G1	02/07/2014			PR 1
	Gross Pay Expense	\$3,734.17	G1	02/21/2014			PR 1
	Gross Pay Expense	\$3,734.18	G1	03/07/2014			PR 1
	Gross Pay Expense	\$3,734.17	G1	03/21/2014			PR 1
Function 2120	<b>Guidance Services</b>		\$22,405.05	68,599.03	85,835.57	17,236.54	
<b>10-2130-110-600</b>	<b>SALARY- HEALTH SERV</b>		<b>\$22,664.40</b>	<b>\$67,931.81</b>	<b>\$100,678.98</b>	<b>\$32,747.17</b>	<b>10-2130-110-600</b>

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$2,504.05	G1	01/10/2014			PR 1
	Gross Pay Expense	\$3,900.76	G1	01/24/2014			PR 1
	Gross Pay Expense	\$4,018.12	G1	02/07/2014			PR 1
	Gross Pay Expense	\$3,855.80	G1	02/21/2014			PR 1
	Gross Pay Expense	\$3,803.24	G1	03/07/2014			PR 1
	Gross Pay Expense	\$4,582.43	G1	03/21/2014			PR 1
<b>10-2130-110-806</b>	<b>SALARY HEALTH - ARRA FLOW THRU</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-110-806</b>
Function 2130	Health Services			\$22,664.40	67,931.81	100,678.98	32,747.17
<b>10-2190-110-400</b>	<b>SALARY- TITLE IV DRUG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-110-400</b>
Function 2190	Other Support Svs Pupils			\$0.00	0.00	0.00	0.00
<b>10-2210-110-600</b>	<b>SALARY ADMIN BLOCK GRANT</b>			<b>\$4,125.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>(\$7,600.00)</b>
<u>Accts.Payable</u>	SALARY ADMIN BLOCK GRANT	\$75.00	56270	03/20/2014			10-2210-110-600 STROUP, LAURA
<u>Journal Entry</u>	Gross Pay Expense	\$1,575.00	G1	02/21/2014			PR 1
	Gross Pay Expense	\$2,475.00	G1	03/21/2014			PR 1
<b>10-2210-110-801</b>	<b>SALARIES - TITLE I PROF DEV</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-110-801</b>
<b>10-2210-110-806</b>	<b>SALARY - ARRA FLOW THRU</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-110-806</b>
<b>10-2210-120-801</b>	<b>TITLE 1 - SUBSTITUTES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-801</b>
<b>10-2210-120-803</b>	<b>EARLY CHILDHOOD - SALARY</b>			<b>\$640.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>(\$640.00)</b>
<u>Journal Entry</u>	subs for tchrs who attended March 6&7 conf	\$640.00	8 @ 80/day	03/31/2014			10-2210-120-803 JE 172
<b>10-2210-120-806</b>	<b>SUBS - ARRA FLOW THRU</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-806</b>
<b>10-2210-120-807</b>	<b>STAFF DEVELOPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-807</b>
Function 2210	Improvement Inst Serv			\$4,765.00	8,240.00	0.00	(8,240.00)
<b>10-2211-110-600</b>	<b>SCIENTIFIC LIT GRANT SAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2211-110-600</b>
Function 2211	Service Area Direction			\$0.00	0.00	0.00	0.00
<b>10-2220-110-6</b>	<b>ARRA- TITLE 1</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-110-6</b>
<b>10-2220-110-600</b>	<b>SALARY- MEDIA</b>			<b>\$31,130.19</b>	<b>\$98,195.49</b>	<b>\$128,423.74</b>	<b>\$30,228.25</b>
<u>Journal Entry</u>	Gross Pay Expense	\$4,408.49	G1	01/10/2014			10-2220-110-600 PR 1
	Gross Pay Expense	\$5,447.87	G1	01/24/2014			PR 1
	Gross Pay Expense	\$5,166.13	G1	02/07/2014			PR 1
	Gross Pay Expense	\$5,085.05	G1	02/21/2014			PR 1
	Gross Pay Expense	\$5,201.02	G1	03/07/2014			PR 1
	Gross Pay Expense	\$5,821.63	G1	03/21/2014			PR 1
<b>10-2220-110-814</b>	<b>SALARY - Summer Library</b>			<b>(\$1,000.00)</b>	<b>(\$19.02)</b>	<b>\$2,000.00</b>	<b>\$2,019.02</b>
<u>Cash Receipt</u>	SALARY - Summer Library - Library grant	(\$1,000.00)	0	01/31/2014			10-2220-110-814
Function 2220	Educational Media Services			\$30,130.19	98,176.47	130,423.74	32,247.27
<b>10-2221-110-600</b>	<b>SALARY TECH COOR</b>			<b>\$31,222.94</b>	<b>\$101,081.49</b>	<b>\$147,110.78</b>	<b>\$46,029.29</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,203.81	G1	01/10/2014			10-2221-110-600 PR 1
	Gross Pay Expense	\$5,203.83	G1	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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Object 100      **\*\*TOTAL SALARIES\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2221    Technology

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$5,203.81	G1	02/07/2014			PR 1
	Gross Pay Expense	\$5,203.84	G1	02/21/2014			PR 1
	Gross Pay Expense	\$5,203.81	G1	03/07/2014			PR 1
	Gross Pay Expense	\$5,203.84	G1	03/21/2014			PR 1
<b>Function 2221</b>	<b>Technology</b>		\$31,222.94	101,081.49	147,110.78	46,029.29	
<b>10-2320-110-600</b>	<b>SALARY SUPT</b>		<b>\$31,988.73</b>	<b>\$102,238.53</b>	<b>\$157,590.00</b>	<b>\$55,351.47</b>	<b>10-2320-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,331.45	G1	01/10/2014			PR 1
	Gross Pay Expense	\$5,331.46	G1	01/24/2014			PR 1
	Gross Pay Expense	\$5,331.45	G1	02/07/2014			PR 1
	Gross Pay Expense	\$5,331.46	G1	02/21/2014			PR 1
	Gross Pay Expense	\$5,331.45	G1	03/07/2014			PR 1
	Gross Pay Expense	\$5,331.46	G1	03/21/2014			PR 1
<b>10-2320-111-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$9,692.31</b>	<b>\$30,788.69</b>	<b>\$42,000.00</b>	<b>\$11,211.31</b>	<b>10-2320-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,615.38	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,615.39	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,615.38	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,615.39	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,615.38	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,615.39	G1	03/21/2014			PR 1
<b>10-2320-130-600</b>	<b>SALARY- SUPT. SECRY. OT</b>		<b>\$3,734.95</b>	<b>\$4,939.00</b>	<b>\$4,000.00</b>	<b>(\$939.00)</b>	<b>10-2320-130-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$106.02	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,599.50	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,635.66	G1	02/21/2014			PR 1
	Gross Pay Expense	\$151.45	G1	03/07/2014			PR 1
	Gross Pay Expense	\$242.32	G1	03/21/2014			PR 1
<b>Function 2320</b>	<b>Executive Admin. Services</b>		\$45,415.99	137,966.22	203,590.00	65,623.78	
<b>10-2410-110-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$129,316.16</b>	<b>\$409,270.13</b>	<b>\$576,705.11</b>	<b>\$167,434.98</b>	<b>10-2410-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.91	G1	01/10/2014			PR 1
	Gross Pay Expense	\$21,534.93	G1	01/24/2014			PR 1
	Gross Pay Expense	\$21,534.91	G1	02/07/2014			PR 1
	Gross Pay Expense	\$21,641.57	G1	02/21/2014			PR 1
	Gross Pay Expense	\$21,534.90	G1	03/07/2014			PR 1
	Gross Pay Expense	\$21,534.94	G1	03/21/2014			PR 1
<b>10-2410-111-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$45,042.05</b>	<b>\$141,719.16</b>	<b>\$211,385.67</b>	<b>\$69,666.51</b>	<b>10-2410-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$7,293.86	G1	01/10/2014			PR 1
	Gross Pay Expense	\$7,399.55	G1	01/24/2014			PR 1
	Gross Pay Expense	\$7,345.61	G1	02/07/2014			PR 1
	Gross Pay Expense	\$7,714.55	G1	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$7,762.38	G1	03/07/2014			PR 1
	Gross Pay Expense	\$7,526.10	G1	03/21/2014			PR 1
<b>10-2410-111-808</b>	<b>SALARY SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-111-808</b>
Function 2410	Office Of Principal Services		\$174,358.21	550,989.29	788,090.78	237,101.49	
<b>10-2520-110-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$22,605.98</b>	<b>\$81,605.10</b>	<b>\$148,237.60</b>	<b>\$66,632.50</b>	<b>10-2520-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$3,722.59	G1	01/10/2014			PR 1
	Gross Pay Expense	\$3,871.65	G1	01/24/2014			PR 1
	Gross Pay Expense	\$3,775.55	G1	02/07/2014			PR 1
	Gross Pay Expense	\$3,669.33	G1	02/21/2014			PR 1
	Gross Pay Expense	\$3,840.80	G1	03/07/2014			PR 1
	Gross Pay Expense	\$3,726.06	G1	03/21/2014			PR 1
<b>10-2520-110-700</b>	<b>FISCAL SERVICES - SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-110-700</b>
Function 2520	Fiscal Services		\$22,605.98	81,605.10	148,237.60	66,632.50	
<b>10-2560-110-200</b>	<b>SALARY LEAD COOK</b>		<b>\$7,944.42</b>	<b>\$25,157.33</b>	<b>\$35,458.62</b>	<b>\$10,301.29</b>	<b>10-2560-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,324.07	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,324.07	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,324.07	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,324.07	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,324.07	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,324.07	G1	03/21/2014			PR 1
<b>10-2560-110-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$33,576.46</b>	<b>\$100,575.87</b>	<b>\$157,277.53</b>	<b>\$56,701.66</b>	<b>10-2560-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,827.15	G1	01/10/2014			PR 1
	Gross Pay Expense	\$5,549.84	G1	01/24/2014			PR 1
	Gross Pay Expense	\$5,549.92	G1	02/07/2014			PR 1
	Gross Pay Expense	\$5,549.80	G1	02/21/2014			PR 1
	Gross Pay Expense	\$5,549.95	G1	03/07/2014			PR 1
	Gross Pay Expense	\$5,549.80	G1	03/21/2014			PR 1
<b>10-2560-110-808</b>	<b>SALARY CAFE - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-110-808</b>
<b>10-2560-120-600</b>	<b>SALARY- FOOD SERV-SUBS</b>		<b>\$2,609.73</b>	<b>\$12,513.28</b>	<b>\$20,000.00</b>	<b>\$7,486.72</b>	<b>10-2560-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$391.83	G1	01/24/2014			PR 1
	Gross Pay Expense	\$401.45	G1	02/07/2014			PR 1
	Gross Pay Expense	\$502.37	G1	02/21/2014			PR 1
	Gross Pay Expense	\$564.24	G1	03/07/2014			PR 1
	Gross Pay Expense	\$749.84	G1	03/21/2014			PR 1
Function 2560	Food Services		\$44,130.61	138,246.48	212,736.15	74,489.67	
Function 2000	SUPPORT SERVICES		\$397,698.37	1,252,835.89	1,816,703.60	563,867.71	
<b>10-3900-110-813</b>	<b>COMM OUTRCH-LIPLEPS SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>10-3900-110-813</b>
Function 3900	Other Community Services		\$0.00	0.00	3,000.00	3,000.00	

# Quarterly Expenditure Report

## EDUCATION FUND

Object 100      **\*\*TOTAL SALARIES\*\***  
 Function 3000    **COMMUNITY SERVICES**  
 Function 3900    Other Community Services

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 3000	<b>COMMUNITY SERVICES</b>		\$0.00	0.00	3,000.00	3,000.00	
<b>10-4900-600-1</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-100</b>
<b>10-4900-600-100</b>	<b>WEED FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-100</b>
Function 4900	<b>Weed Feed Grant</b>		\$0.00	0.00	0.00	0.00	
Function 4000	<b>NONPROGRAMMED CHARGES</b>		\$0.00	0.00	0.00	0.00	
Object 100	<b>**TOTAL SALARIES**</b>		\$1,763,170.76	5,595,991.36	8,502,626.69	2,906,635.33	
<b>10-1100-210-600</b>	<b>BENEFIT- LIFE INSURANCE</b>		<b>\$140,539.29</b>	<b>\$431,780.38</b>	<b>\$894,695.17</b>	<b>\$462,914.79</b>	<b>10-1100-210-600</b>
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$2.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$147.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$62.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$40.00	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$29,266.38	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$210.00	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$45,845.09	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$212.50	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$48,616.23	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$179.86	56290	03/24/2014			DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$122.01	56290	03/24/2014			DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$20,285.47	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$206.75	56306	04/01/2014			DEARBORN LIFE
<u>Cash Receipt</u>	COBRA: ANDERSON JAN	(\$471.95)	0	01/31/2014			
	COBRA: RYAN DEC	(\$471.95)	0	01/31/2014			
	COBRA: MULHOLLAND DEC	(\$608.60)	0	01/31/2014			
	COBRA: ANDERSON FEB	(\$471.95)	0	02/20/2014			
	COBRA: RYAN JAN	(\$471.95)	0	02/20/2014			
	COBRA: MULHOLLAND FEB	(\$608.60)	0	02/20/2014			
	COBRA: mulholland mar	(\$608.60)	0	03/17/2014			
	COBRA: anderson mar / ryan feb	(\$943.90)	0	03/17/2014			
<b>10-1100-211-600</b>	<b>EMPLOYER TRS/THIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,000.00</b>	<b>\$376,000.00</b>	<b>10-1100-211-600</b>
Function 1100	<b>Regular Programs</b>		\$140,539.29	431,780.38	1,270,695.17	838,914.79	
<b>10-1110-210-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>(\$42.17)</b>	<b>\$1,626.26</b>	<b>\$0.00</b>	<b>(\$1,626.26)</b>	<b>10-1110-210-500</b>
<u>Cash Receipt</u>	refund from blue anthem ck# 55261 american	(\$908.50)	0	01/31/2014			
<u>Journal Entry</u>	B-Dental-Single	\$116.87	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$28.55	VS	01/10/2014			PR 1
	B-Dental-Single	\$116.87	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$28.55	VS	01/24/2014			PR 1
	B-Dental-Single	\$116.87	DENTS	02/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$28.55	VS	02/07/2014			PR 1
	B-Dental-Single	\$114.20	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$28.05	VS	02/21/2014			PR 1
	B-Dental-Single	\$116.87	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$28.55	VS	03/07/2014			PR 1
	B-Dental-Single	\$114.51	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$27.89	VS	03/21/2014			PR 1
<b>10-1110-210-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$2,715.24</b>	<b>(\$13,843.95)</b>	<b>\$0.00</b>	<b>\$13,843.95</b>	<b>10-1110-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$354.36	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$98.30	VS	01/10/2014			PR 1
	B-Dental-Single	\$353.99	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$98.19	VS	01/24/2014			PR 1
	B-Dental-Single	\$354.89	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$98.44	VS	02/07/2014			PR 1
	B-Dental-Single	\$354.36	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$98.29	VS	02/21/2014			PR 1
	B-Dental-Single	\$354.65	DENTS	03/07/2014			PR 1
	B-Dental-Single	\$0.27	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$98.37	VS	03/07/2014			PR 1
	B-Vision-Single	\$0.08	VS	03/07/2014			PR 1
	B-Dental-Single	\$351.37	DENTS	03/21/2014			PR 1
	Dental-Single	\$1.74	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$97.46	VS	03/21/2014			PR 1
	Vision-Single	\$0.48	VS	03/21/2014			PR 1
<b>10-1110-210-812</b>	<b>BENEFITS - RDG IMPR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-210-812</b>
<b>10-1110-210-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-210-900</b>
<b>10-1110-211-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$21,880.90</b>	<b>\$54,699.85</b>	<b>\$0.00</b>	<b>(\$54,699.85)</b>	<b>10-1110-211-500</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	02/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$186.33	TR	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.86	TR	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.55	TR	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.74	TR	02/21/2014			PR 1
	B-TRS-ER - HRLY	\$1.66	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$186.35	TR	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	TR	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	TR	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.78	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$186.33	TR	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.86	TR	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.57	TR	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.81	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$186.35	TR	03/21/2014			PR 1
<b>10-1110-211-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$78,743.37</b>	<b>\$196,181.53</b>	<b>\$0.00</b>	<b>(\$196,181.53)</b>	<b>10-1110-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,005.33	TR	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.73	TR	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$821.63	TR	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,578.16	TR	01/10/2014			PR 1
	B-TRS-ER - HRLY	\$1.39	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$667.04	TR	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,007.62	TR	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.91	TR	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$7.74	TR	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$823.51	TR	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.83	TR	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,582.39	TR	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$62.07	TR	01/24/2014			PR 1
	B-TRS-ER - HRLY	\$6.22	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$668.57	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$3.92	TR	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,005.74	TR	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$9.74	TR	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$821.95	TR	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,582.35	TR	02/07/2014			PR 1
	B-TRS-ER - HRLY	\$7.85	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$667.31	TR	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.57	TR	02/08/2014			PR 1



# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.46	TRSERH	02/08/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,007.60	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$14.24	THISERH	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$823.51	THISERT	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,582.34	TR	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.21	TR	02/21/2014			PR 1
	B-TRS-ER - HRLY	\$0.84	TRSERH	02/21/2014			PR 1
	B-TRS-ER - HRLY	\$11.47	TRSERH	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$668.57	TRSERT	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,007.63	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.99	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$9.39	THISERH	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$823.51	THISERT	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.45	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,582.35	TR	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.41	TR	03/07/2014			PR 1
	B-TRS-ER - HRLY	\$7.56	TRSERH	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$668.57	TRSERT	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.98	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,007.59	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.55	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$14.56	THISERH	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$823.51	THISERT	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,582.34	TR	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$26.81	TR	03/21/2014			PR 1
	B-TRS-ER - HRLY	\$11.83	TRSERH	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$668.57	TRSERT	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.69	TRSERT	03/21/2014			PR 1
<b>10-1110-211-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-211-900</b>
<b>10-1110-212-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$0.00</b>	<b>\$24.63</b>	<b>\$0.00</b>	<b>(\$24.63)</b>	<b>10-1110-212-500</b>
<b>10-1110-212-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$355.81</b>	<b>\$1,221.87</b>	<b>\$0.00</b>	<b>(\$1,221.87)</b>	<b>10-1110-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$42.29	IMRFEEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.92	IMRFEEED	02/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$59.77	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$1.12	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.67	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.68	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.68	IMRFEED	03/21/2014			PR 1
	subs for tchrs who attended March 6&7 conf	(\$17.60)		03/31/2014			JE 172
<b>Function 1110</b>	<b>Elementary</b>			\$103,653.15	239,910.19	0.00	(239,910.19)
<b>10-1111-210-200</b>	<b>SALARY- PRE KDG.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10-1111-210-803</b>	<b>EARLY CHILDHOOD - SALARY</b>			<b>\$219.72</b>	<b>\$658.11</b>	<b>\$0.00</b>	<b>(\$658.11)</b>
<u>Journal Entry</u>	B-Dental-Single	\$28.68	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$7.94	VS	01/10/2014			PR 1
	B-Dental-Single	\$28.68	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$7.94	VS	01/24/2014			PR 1
	B-Dental-Single	\$28.68	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$7.94	VS	02/07/2014			PR 1
	B-Dental-Single	\$28.68	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$7.94	VS	02/21/2014			PR 1
	B-Dental-Single	\$28.68	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$7.94	VS	03/07/2014			PR 1
	B-Dental-Single	\$28.68	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$7.94	VS	03/21/2014			PR 1
<b>10-1111-211-200</b>	<b>SALARY- PRE KDG.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10-1111-211-803</b>	<b>EARLY CHILDHOOD - SALARY</b>			<b>\$1,875.08</b>	<b>\$4,680.20</b>	<b>\$0.00</b>	<b>(\$4,680.20)</b>
<u>Accts Payable</u>	EARLY CHILDHOOD - SALARY	\$5.00	56306	04/01/2014			DEARBORN LIFE
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	03/21/2014			PR 1
<b>10-1111-212-200</b>	<b>PRE-K BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>	<b>10-1111-212-200</b>
<b>10-1111-212-803</b>	<b>EARLY CHILDHOOD - BENEFITS</b>		<b>\$3,400.56</b>	<b>\$8,629.72</b>	<b>\$21,396.00</b>	<b>\$12,766.28</b>	<b>10-1111-212-803</b>
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$5.00	55812	01/16/2014			DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$520.60	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.00	55907	01/30/2014			DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$520.60	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.00	56115	02/28/2014			DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$1,033.32	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$1,034.74	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	03/21/2014			PR 1
Function 1111	<b>PRE-K</b>		\$5,495.36	13,968.03	46,596.00	32,627.97	
<b>10-1130-210-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$1,403.77</b>	<b>\$4,261.19</b>	<b>\$0.00</b>	<b>(\$4,261.19)</b>	<b>10-1130-210-100</b>
<u>Journal Entry</u>	B-Dental-Single	\$186.15	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$47.83	VS	01/10/2014			PR 1
	B-Dental-Single	\$185.54	DENTS	01/24/2014			PR 1
	B-Dental-Single	\$2.91	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$47.68	VS	01/24/2014			PR 1
	B-Vision-Single	\$0.79	VS	01/24/2014			PR 1
	B-Dental-Single	\$183.00	DENTS	02/07/2014			PR 1
	B-Dental-Single	\$0.79	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$47.02	VS	02/07/2014			PR 1
	B-Vision-Single	\$0.15	VS	02/07/2014			PR 1
	B-Dental-Single	\$184.40	DENTS	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$2.68	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$47.44	VS	02/21/2014			PR 1
	B-Vision-Single	\$0.61	VS	02/21/2014			PR 1
	B-Dental-Single	\$185.89	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$47.77	VS	03/07/2014			PR 1
	B-Dental-Single	\$183.74	DENTS	03/21/2014			PR 1
	B-Dental-Single	\$1.72	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$47.18	VS	03/21/2014			PR 1
	B-Vision-Single	\$0.48	VS	03/21/2014			PR 1
<b>10-1130-210-600</b>	<b>BENEFIT-HS</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$5,600.00</b>	<b>\$3,600.00</b>	<b>10-1130-210-600</b>
<b>10-1130-211-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$43,070.80</b>	<b>\$108,162.05</b>	<b>\$0.00</b>	<b>(\$108,162.05)</b>	<b>10-1130-211-100</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$545.95	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.75	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.71	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$363.50	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$547.86	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.27	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$2.02	THISERH	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.73	THISERT	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.14	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.68	TR	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$65.90	TR	01/24/2014			PR 1
	B-TRS-ER - HRLY	\$1.62	TRSERH	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$363.51	TRSERT	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$4.15	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$547.84	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.87	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$5.19	THISERH	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.75	THISERT	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.71	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.71	TR	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.27	TR	02/07/2014			PR 1
	B-TRS-ER - HRLY	\$4.18	TRSERH	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$363.51	TRSERT	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.57	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.58	THISERH	02/08/2014			PR 1
	B-TRS-ER - HRLY	\$0.47	TRSERH	02/08/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$547.86	THISEED	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.95	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$2.29	THISERH	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.73	THISERT	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.08	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.71	TR	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$58.25	TR	02/21/2014			PR 1
	B-TRS-ER - HRLY	\$1.85	TRSERH	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$363.53	TRSERT	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$3.26	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$547.85	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$6.92	THISERH	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.75	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.71	TR	03/07/2014			PR 1
	B-TRS-ER - HRLY	\$5.56	TRSERH	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$363.51	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$547.87	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$12.76	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$16.59	THISERH	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$447.72	THISERT	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$10.44	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,753.65	TR	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$137.19	TR	03/21/2014			PR 1
	B-TRS-ER - HRLY	\$13.37	TRSERH	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$363.52	TRSERT	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$8.44	TRSERT	03/21/2014			PR 1
<b>10-1130-211-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-211-600</b>
<b>10-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$2.28</b>	<b>\$19.01</b>	<b>\$0.00</b>	<b>(\$19.01)</b>	<b>10-1130-212-100</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.53	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.53	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$1.22	IMRFEED	02/21/2014			PR 1
<b>Function 1130</b>	<b>High School</b>		<b>\$44,476.85</b>	<b>114,442.25</b>	<b>5,600.00</b>	<b>(108,842.25)</b>	
<b>10-1200-210-600</b>	<b>BENEFITS - SPECIAL EDUC</b>		<b>\$41,167.09</b>	<b>\$73,474.44</b>	<b>\$141,573.03</b>	<b>\$68,098.59</b>	<b>10-1200-210-600</b>
<u>Accts.Payable</u>	BENEFITS - SPECIAL EDUC	\$9,336.12	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFITS - SPECIAL EDUC	\$42.50	55907	01/30/2014			DEARBORN LIFE
	BENEFITS - SPECIAL EDUC	\$9,336.12	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFITS - SPECIAL EDUC	\$42.50	56115	02/28/2014			DEARBORN LIFE
	BENEFITS - SPECIAL EDUC	\$10,291.51	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFITS - SPECIAL EDUC	\$9,646.18	56305	04/01/2014			BLUE CROSS/BLUE SHIELD

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	BENEFITS - SPECIAL EDUC	\$40.00	56306	04/01/2014			DEARBORN LIFE
	B-Dental-Single	\$113.37	DENTS	01/10/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	01/10/2014			PR 1
	B-Vision-Single	\$31.39	VS	01/10/2014			PR 1
	B-Dental-Single	\$113.37	DENTS	01/24/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	01/24/2014			PR 1
	B-Vision-Single	\$31.39	VS	01/24/2014			PR 1
	B-Dental-Single	\$113.19	DENTS	02/07/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	02/07/2014			PR 1
	B-Vision-Single	\$31.34	VS	02/07/2014			PR 1
	B-Dental-Single	\$111.56	DENTS	02/21/2014			PR 1
	B-Medical-Admin	\$249.94	MEDA	02/21/2014			PR 1
	B-Vision-Single	\$30.89	VS	02/21/2014			PR 1
	B-Dental-Single	\$113.37	DENTS	03/07/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	03/07/2014			PR 1
B-Vision-Single	\$31.39	VS	03/07/2014			PR 1	
B-Dental-Single	\$111.50	DENTS	03/21/2014			PR 1	
B-Medical-Admin	\$257.39	MEDA	03/21/2014			PR 1	
B-Vision-Single	\$30.87	VS	03/21/2014			PR 1	
<b>10-1200-211-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$22,025.40</b>	<b>\$56,574.06</b>	<b>\$0.00</b>	<b>(\$56,574.06)</b>	<b>10-1200-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.39	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.09	THISERT	01/10/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,756.64	TR	01/10/2014			PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$160.82	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$244.00	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.56	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$199.42	THISERT	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.55	THISERT	01/24/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,773.50	TR	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$56.88	TR	01/24/2014			PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$161.88	TRSERT	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$3.69	TRSERT	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.39	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.09	THISERT	02/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,756.64	TR	02/07/2014			PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$160.82	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$244.44	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.39	THISERA	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$199.75	THISERT	02/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$253.09	TP	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,778.13	TR	02/21/2014			PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	02/21/2014			PR 1
	B-TRS-ER - HRLY	\$0.84	TRSERH	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$162.17	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.39	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.09	THISERT	03/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,756.64	TR	03/07/2014			PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$160.82	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$244.72	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$200.01	THISERT	03/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$253.09	TP	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,781.15	TR	03/21/2014			PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$162.38	TRSERT	03/21/2014			PR 1
<b>10-1200-212-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$2,533.04</b>	<b>\$7,637.41</b>	<b>\$0.00</b>	<b>(\$7,637.41)</b>	<b>10-1200-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$410.45	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.48	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$431.34	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.93	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$443.78	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$1.36	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$421.35	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.71	IMRFEED	03/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$425.13	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.48	IMRFEED	03/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$397.03	IMRFEED	03/21/2014			PR 1
<b>10-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$303.67</b>	<b>\$1,163.19</b>	<b>\$0.00</b>	<b>(\$1,163.19)</b>	<b>10-1200-212-805</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.62	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	03/21/2014			PR 1
<b>10-1200-212-810</b>	<b>SALARY - SPED PRESCHOOL</b>		<b>\$157.86</b>	<b>\$497.95</b>	<b>\$0.00</b>	<b>(\$497.95)</b>	<b>10-1200-212-810</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	03/21/2014			PR 1
Function 1200	Function 1200		\$66,187.06	139,347.05	141,573.03	2,225.98	
<b>10-1250-210-600</b>	<b>BENEFIT- CHAPTER I</b>		<b>\$0.00</b>	<b>\$7.93</b>	<b>\$0.00</b>	<b>(\$7.93)</b>	<b>10-1250-210-600</b>
<b>10-1250-210-801</b>	<b>TITLE 1 - BENEFIT</b>		<b>\$2,128.04</b>	<b>\$8,327.49</b>	<b>\$9,445.31</b>	<b>\$1,117.82</b>	<b>10-1250-210-801</b>
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$2.50	55812	01/16/2014			DEARBORN LIFE
	TITLE 1 - BENEFIT	\$520.60	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	55907	01/30/2014			DEARBORN LIFE
	TITLE 1 - BENEFIT	\$520.60	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	56115	02/28/2014			DEARBORN LIFE
	TITLE 1 - BENEFIT	\$538.42	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$538.42	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	56306	04/01/2014			DEARBORN LIFE
<b>10-1250-211-600</b>	<b>BENEFIT- TRS - 10-1/2%</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-211-600</b>
<b>10-1250-211-801</b>	<b>TITLE 1 - BENEFIT FED TRS</b>		<b>\$909.16</b>	<b>\$917.44</b>	<b>\$4,442.00</b>	<b>\$3,524.56</b>	<b>10-1250-211-801</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$9.93	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.11	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$101.48	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$6.59	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.08	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.32	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$158.36	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$10.00	TRSERT	02/07/2014			PR 1



# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.08	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.32	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$158.36	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$10.00	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.08	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.32	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$158.37	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$10.00	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.08	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.32	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$158.36	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$10.00	TRSERT	03/21/2014			PR 1
<b>10-1250-212-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-212-400</b>
<b>10-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$1,093.52</b>	<b>\$3,361.48</b>	<b>\$0.00</b>	<b>(\$3,361.48)</b>	<b>10-1250-212-801</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.44	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.02	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.02	IMRFEED	03/21/2014			PR 1
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$4,130.72	12,614.34	13,887.31	1,272.97	
<b>10-1400-210-600</b>	<b>BENEFIT- VOC</b>		<b>\$5,866.14</b>	<b>\$18,386.10</b>	<b>\$34,972.29</b>	<b>\$16,586.19</b>	<b>10-1400-210-600</b>
<u>Accts.Payable</u>	BENEFIT- VOC	\$7.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- VOC	\$1,431.24	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$7.50	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- VOC	\$1,431.24	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$7.50	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- VOC	\$1,484.70	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$1,488.96	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$7.50	56306	04/01/2014			DEARBORN LIFE
<b>10-1400-211-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$5,979.25</b>	<b>\$14,948.08</b>	<b>\$0.00</b>	<b>(\$14,948.08)</b>	<b>10-1400-211-100</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.41	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	03/21/2014			PR 1
<b>Function 1400</b>	<b>Vocational Programs</b>		\$11,845.39	33,334.18	34,972.29	1,638.11	
<b>10-1500-210-101</b>	<b>BASEBALL HS - BENEFITS</b>		<b>\$6.84</b>	<b>\$20.39</b>	<b>\$11,920.00</b>	<b>\$11,899.61</b>	<b>10-1500-210-101</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.25	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.89	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.25	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.89	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.25	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.89	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.25	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.89	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.25	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.89	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.25	VS	03/21/2014			PR 1
<b>10-1500-210-102</b>	<b>BENEFITS - BOYS BB HS</b>		<b>\$11.96</b>	<b>\$36.30</b>	<b>\$0.00</b>	<b>(\$36.30)</b>	<b>10-1500-210-102</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.57	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.44	VS	01/10/2014			PR 1
	B-Dental-Single	\$1.57	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.44	VS	01/24/2014			PR 1
	B-Dental-Single	\$1.55	DENTS	02/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.43	VS	02/07/2014			PR 1
	B-Dental-Single	\$1.54	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.43	VS	02/21/2014			PR 1
	B-Dental-Single	\$1.57	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.44	VS	03/07/2014			PR 1
	B-Dental-Single	\$1.55	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.43	VS	03/21/2014			PR 1
<b>10-1500-210-103</b>	<b>BENEFITS - BOYS TRACK HS</b>		<b>\$5.46</b>	<b>\$16.28</b>	<b>\$0.00</b>	<b>(\$16.28)</b>	<b>10-1500-210-103</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.20	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.71	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.20	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.71	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.20	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.71	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.20	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.71	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.20	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.71	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.20	VS	03/21/2014			PR 1
<b>10-1500-210-104</b>	<b>BENEFITS - CHEERLEADING - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-104</b>
<b>10-1500-210-105</b>	<b>BENEFITS - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-105</b>
<b>10-1500-210-106</b>	<b>BENEFITS - DANCE HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-106</b>
<b>10-1500-210-107</b>	<b>BENEFITS - FOOTBALL HS</b>		<b>\$5.58</b>	<b>\$16.60</b>	<b>\$0.00</b>	<b>(\$16.60)</b>	<b>10-1500-210-107</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.73	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.20	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.73	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.20	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.73	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.20	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.73	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.20	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.73	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.20	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.73	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.20	VS	03/21/2014			PR 1
<b>10-1500-210-108</b>	<b>BENEFITS - GIRLS BASKETBALL HS</b>		<b>\$5.38</b>	<b>\$15.21</b>	<b>\$0.00</b>	<b>(\$15.21)</b>	<b>10-1500-210-108</b>
<u>Journal Entry</u>	Dental-Single	\$0.87	DENTS	01/10/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$0.24	VS	01/10/2014			PR 1
	Dental-Single	\$0.84	DENTS	01/24/2014			PR 1
	Vision-Single	\$0.23	VS	01/24/2014			PR 1
	Dental-Single	\$0.90	DENTS	02/07/2014			PR 1
	Vision-Single	\$0.25	VS	02/07/2014			PR 1
	Dental-Single	\$0.90	DENTS	02/21/2014			PR 1
	Vision-Single	\$0.25	VS	02/21/2014			PR 1
	Dental-Single	\$0.38	DENTS	03/07/2014			PR 1
	Vision-Single	\$0.10	VS	03/07/2014			PR 1
	Dental-Single	\$0.33	DENTS	03/21/2014			PR 1
	Vision-Single	\$0.09	VS	03/21/2014			PR 1
<b>10-1500-210-109</b>	<b>BENEFITS - GIRLS TRACK</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-109</b>
<b>10-1500-210-110</b>	<b>BENEFITS - GOLF</b>			<b>\$0.00</b>	<b>\$1.60</b>	<b>(\$1.60)</b>	<b>10-1500-210-110</b>
<b>10-1500-210-111</b>	<b>BENEFITS - SOCCER HS</b>			<b>\$6.20</b>	<b>\$15.32</b>	<b>(\$15.32)</b>	<b>10-1500-210-111</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.04	DENTS	01/10/2014			PR 1
	B-Dental-Single	\$1.04	DENTS	01/24/2014			PR 1
	B-Dental-Single	\$1.02	DENTS	02/07/2014			PR 1
	B-Dental-Single	\$1.02	DENTS	02/21/2014			PR 1
	B-Dental-Single	\$1.04	DENTS	03/07/2014			PR 1
	B-Dental-Single	\$1.04	DENTS	03/21/2014			PR 1
<b>10-1500-210-112</b>	<b>BENEFITS - SOFTBALL</b>			<b>\$1.18</b>	<b>\$7.61</b>	<b>(\$7.61)</b>	<b>10-1500-210-112</b>
<u>Journal Entry</u>	Dental-Single	\$0.49	DENTS	03/07/2014			PR 1
	Vision-Single	\$0.14	VS	03/07/2014			PR 1
	Dental-Single	\$0.43	DENTS	03/21/2014			PR 1
	Vision-Single	\$0.12	VS	03/21/2014			PR 1
<b>10-1500-210-113</b>	<b>BENEFITS - VOLLEYBALL HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-113</b>
<b>10-1500-210-114</b>	<b>BENEFITS - WRESTLING</b>			<b>\$0.00</b>	<b>\$4.05</b>	<b>(\$4.05)</b>	<b>10-1500-210-114</b>
<b>10-1500-210-115</b>	<b>BENEFITS - MUSIC/BAND HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-115</b>
<b>10-1500-210-116</b>	<b>BENEFITS - DRAMA HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-116</b>
<b>10-1500-210-117</b>	<b>BENEFITS - FFA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-117</b>
<b>10-1500-210-118</b>	<b>BENEFITS - STU COUNCIL HS</b>			<b>\$8.07</b>	<b>\$24.33</b>	<b>(\$24.33)</b>	<b>10-1500-210-118</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.19	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.17	VS	01/10/2014			PR 1
	B-Dental-Single	\$1.18	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.16	VS	01/24/2014			PR 1
	B-Dental-Single	\$1.19	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.17	VS	02/07/2014			PR 1
	B-Dental-Single	\$1.13	DENTS	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.16	VS	02/21/2014			PR 1
	B-Dental-Single	\$1.19	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.17	VS	03/07/2014			PR 1
	B-Dental-Single	\$1.19	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.17	VS	03/21/2014			PR 1
<b>10-1500-210-119</b>	<b>BENEFITS - YEARBOOK HS</b>		<b>\$4.26</b>	<b>\$10.60</b>	<b>\$0.00</b>	<b>(\$10.60)</b>	<b>10-1500-210-119</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.56	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.15	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.56	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.15	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.56	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.15	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.56	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.15	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.56	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.15	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.56	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.15	VS	03/21/2014			PR 1
<b>10-1500-210-120</b>	<b>BENEFITS - CHESS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-120</b>
<b>10-1500-210-121</b>	<b>BENEFITS - CLASS ADVISORS</b>		<b>\$5.76</b>	<b>\$14.51</b>	<b>\$0.00</b>	<b>(\$14.51)</b>	<b>10-1500-210-121</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.77	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.22	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.77	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.22	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.70	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.20	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.75	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.20	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.76	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.21	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.75	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.21	VS	03/21/2014			PR 1
<b>10-1500-210-123</b>	<b>BENEFITS - NATL HLPRS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-123</b>
<b>10-1500-210-125</b>	<b>BENEFITS - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-125</b>
<b>10-1500-210-126</b>	<b>BENEFITS - FRENCH CLUB</b>		<b>\$1.86</b>	<b>\$5.26</b>	<b>\$0.00</b>	<b>(\$5.26)</b>	<b>10-1500-210-126</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.24	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.07	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.24	DENTS	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.07	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.24	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.07	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.24	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.07	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.24	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.07	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.24	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.07	VS	03/21/2014			PR 1
<b>10-1500-210-127</b>	<b>BENEFITS - SPANISH CLUB</b>		<b>\$4.64</b>	<b>\$4.64</b>	<b>\$0.00</b>	<b>(\$4.64)</b>	<b>10-1500-210-127</b>
<u>Journal Entry</u>	B-Dental-Single	\$2.84	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.79	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.27	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.07	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.27	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.07	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.26	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.07	VS	03/21/2014			PR 1
<b>10-1500-210-128</b>	<b>BENEFITS - MATH TEAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-128</b>
<b>10-1500-210-129</b>	<b>BENEFITS - NHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-129</b>
<b>10-1500-210-132</b>	<b>BENEFITS - WYSC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-132</b>
<b>10-1500-210-133</b>	<b>BENEFITS - SADD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-133</b>
<b>10-1500-210-522</b>	<b>BENEFITS - INTRAMURALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-522</b>
<b>10-1500-210-600</b>	<b>BENEFIT ATL</b>		<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>	<b>(\$1.23)</b>	<b>10-1500-210-600</b>
<b>10-1500-210-615</b>	<b>BENEFITS - MUSIC ELEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-615</b>
<b>10-1500-210-624</b>	<b>BENEFITS - MENTORS</b>		<b>\$6.25</b>	<b>\$18.98</b>	<b>\$0.00</b>	<b>(\$18.98)</b>	<b>10-1500-210-624</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.82	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.23	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.82	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.23	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.82	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.23	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.82	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.23	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.82	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.23	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.78	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.22	VS	03/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>10-1500-210-702</b>	<b>BENEFITS - BOYS BB MS</b>		<b>\$10.50</b>	<b>\$23.57</b>	<b>\$0.00</b>	<b>(\$23.57)</b>	<b>10-1500-210-702</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.37	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.38	VS	01/10/2014			PR 1
	B-Dental-Single	\$1.37	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.38	VS	01/24/2014			PR 1
	B-Dental-Single	\$1.37	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.38	VS	02/07/2014			PR 1
	B-Dental-Single	\$1.37	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.38	VS	02/21/2014			PR 1
	B-Dental-Single	\$1.37	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.38	VS	03/07/2014			PR 1
	B-Dental-Single	\$1.37	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$0.38	VS	03/21/2014			PR 1
<b>10-1500-210-703</b>	<b>BENEFITS - TRACK MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-703</b>
<b>10-1500-210-704</b>	<b>BENEFITS - CHEERLEADING - MS</b>		<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>(\$1.47)</b>	<b>10-1500-210-704</b>
<b>10-1500-210-706</b>	<b>BENEFITS - DANCE MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-706</b>
<b>10-1500-210-707</b>	<b>BENEFITS - FOOTBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-707</b>
<b>10-1500-210-708</b>	<b>BENEFITS - GIRLS BASKETBALL MS</b>		<b>\$4.32</b>	<b>\$12.78</b>	<b>\$0.00</b>	<b>(\$12.78)</b>	<b>10-1500-210-708</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.72	DENTS	01/10/2014			PR 1
	B-Dental-Single	\$0.72	DENTS	01/24/2014			PR 1
	B-Dental-Single	\$0.72	DENTS	02/07/2014			PR 1
	B-Dental-Single	\$0.72	DENTS	02/21/2014			PR 1
	B-Dental-Single	\$0.72	DENTS	03/07/2014			PR 1
	B-Dental-Single	\$0.72	DENTS	03/21/2014			PR 1
<b>10-1500-210-711</b>	<b>BENEFITS - SOCCER MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-711</b>
<b>10-1500-210-713</b>	<b>BENEFITS - VOLLEYBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-713</b>
<b>10-1500-210-715</b>	<b>BENEFITS - MUSIC/BAND MS</b>		<b>\$1.32</b>	<b>\$3.96</b>	<b>\$0.00</b>	<b>(\$3.96)</b>	<b>10-1500-210-715</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$0.05	VS	01/10/2014			PR 1
	B-Dental-Single	\$0.17	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$0.05	VS	01/24/2014			PR 1
	B-Dental-Single	\$0.17	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$0.05	VS	02/07/2014			PR 1
	B-Dental-Single	\$0.17	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$0.05	VS	02/21/2014			PR 1
	B-Dental-Single	\$0.17	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$0.05	VS	03/07/2014			PR 1
	B-Dental-Single	\$0.17	DENTS	03/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.05	VS	03/21/2014			PR 1
<b>10-1500-210-716</b>	<b>BENEFITS - DRAMA MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-716</b>
<b>10-1500-210-718</b>	<b>BENEFITS - STU COUNCIL MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-718</b>
<b>10-1500-210-719</b>	<b>BENEFITS - YEARBOOK MS</b>			<b>\$0.00</b>	<b>\$1.35</b>	<b>(\$1.35)</b>	<b>10-1500-210-719</b>
<b>10-1500-210-720</b>	<b>BENEFITS - CHESS MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-720</b>
<b>10-1500-210-723</b>	<b>BENEFITS - NATL HLPRS MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-723</b>
<b>10-1500-210-730</b>	<b>BENEFITS - COMPUTER CLUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-730</b>
<b>10-1500-210-731</b>	<b>BENEFITS - QUIZ BOWL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-731</b>
<b>10-1500-211-101</b>	<b>BASEBALL HS - SALARY</b>			<b>\$92.64</b>	<b>\$247.04</b>	<b>\$0.00</b>	<b>10-1500-211-101</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	03/21/2014			PR 1
<b>10-1500-211-102</b>	<b>SALARY - BOYS BB HS</b>			<b>\$144.93</b>	<b>\$386.50</b>	<b>\$0.00</b>	<b>10-1500-211-102</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/10/2014			PR 1



# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/21/2014			PR 1
<b>10-1500-211-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$112.86</b>	<b>\$300.96</b>	<b>\$0.00</b>	<b>(\$300.96)</b>	<b>10-1500-211-103</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	03/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	03/21/2014			PR 1
<b>10-1500-211-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$35.64</b>	<b>\$95.08</b>	<b>\$0.00</b>	<b>(\$95.08)</b>	<b>10-1500-211-104</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	03/21/2014			PR 1
<b>10-1500-211-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$236.13</b>	<b>\$1,359.03</b>	<b>\$0.00</b>	<b>(\$1,359.03)</b>	<b>10-1500-211-107</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.82	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.82	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.82	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	03/21/2014			PR 1
<b>10-1500-211-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$163.29</b>	<b>\$464.76</b>	<b>\$0.00</b>	<b>(\$464.76)</b>	<b>10-1500-211-108</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	02/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.65	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.35	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$17.36	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.09	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.66	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.35	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$17.36	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.09	TRSERT	03/21/2014			PR 1
<b>10-1500-211-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$90.66</b>	<b>\$241.82</b>	<b>\$0.00</b>	<b>(\$241.82)</b>	<b>10-1500-211-109</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.77	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	03/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	03/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	03/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	03/21/2014			PR 1	
<b>10-1500-211-110</b>	<b>SALARY - GOLF</b>			<b>\$71.46</b>	<b>\$215.21</b>	<b>\$0.00</b>	<b>(\$215.21)</b>	<b>10-1500-211-110</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	TR	01/10/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	TR	01/10/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/10/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.61	TR	01/10/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	TR	01/24/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	TR	01/24/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/24/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.61	TR	01/24/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	TR	02/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	02/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.61	TR	02/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	TR	02/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	02/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.61	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.61	TR	03/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	TR	03/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	03/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.61	TR	03/21/2014			PR 1	
<b>10-1500-211-111</b>	<b>SALARY - SOCCER HS</b>			<b>\$90.78</b>	<b>\$242.10</b>	<b>\$0.00</b>	<b>(\$242.10)</b>	<b>10-1500-211-111</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	TR	01/10/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	01/10/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/10/2014			PR 1	

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.77	TR	01/10/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	TR	01/24/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	01/24/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/24/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	01/24/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	02/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	02/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	02/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	03/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	03/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	03/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	03/21/2014			PR 1	
<b>10-1500-211-112</b>	<b>SALARY - SOFTBALL</b>			<b>\$16.33</b>	<b>\$290.07</b>	<b>\$0.00</b>	<b>(\$290.07)</b>	<b>10-1500-211-112</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.63	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$6.61	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.42	TR	03/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.63	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	TR	03/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$6.60	TR	03/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.42	TR	03/21/2014			PR 1	
<b>10-1500-211-113</b>	<b>SALARY - VOLLEYBALL HS</b>			<b>\$90.66</b>	<b>\$241.82</b>	<b>\$0.00</b>	<b>(\$241.82)</b>	<b>10-1500-211-113</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	01/10/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	01/10/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/10/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	01/10/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	01/24/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	01/24/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	01/24/2014			PR 1	

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.77	TR	01/24/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	02/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	02/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	02/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	02/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	02/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	03/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	TR	03/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	03/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.77	TR	03/21/2014			PR 1	
<b>10-1500-211-114</b>	<b>SALARY - WRESTLING</b>			<b>\$98.17</b>	<b>\$213.44</b>	<b>\$0.00</b>	<b>(\$213.44)</b>	<b>10-1500-211-114</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	TR	01/10/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	TR	01/10/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	01/10/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.84	TR	01/10/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	TR	01/24/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	TR	01/24/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	01/24/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.84	TR	01/24/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	TR	02/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	02/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.84	TR	02/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	TR	02/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	02/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.84	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$0.84	TR	03/07/2014			PR 1	

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## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.24	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	03/21/2014			PR 1
<b>10-1500-211-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$206.10</b>	<b>\$549.61</b>	<b>\$0.00</b>	<b>(\$549.61)</b>	<b>10-1500-211-115</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	03/21/2014			PR 1
<b>10-1500-211-117</b>	<b>SALARY - FFA</b>		<b>\$71.47</b>	<b>\$190.58</b>	<b>\$0.00</b>	<b>(\$190.58)</b>	<b>10-1500-211-117</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/24/2014			PR 1



# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/21/2014			PR 1
<b>10-1500-211-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$140.04</b>	<b>\$373.43</b>	<b>\$0.00</b>	<b>(\$373.43)</b>	<b>10-1500-211-118</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.79	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.87	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	02/21/2014			PR 1
	B-TRS-ER - HRLY	\$0.02	TRSERH	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	03/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	03/21/2014			PR 1
<b>10-1500-211-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$112.51</b>	<b>\$300.10</b>	<b>\$0.00</b>	<b>(\$300.10)</b>	<b>10-1500-211-119</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.18	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	03/21/2014			PR 1
<b>10-1500-211-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$160.35</b>	<b>\$427.57</b>	<b>\$0.00</b>	<b>(\$427.57)</b>	<b>10-1500-211-121</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.60	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.60	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.60	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.62	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	03/21/2014			PR 1
<b>10-1500-211-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$49.98</b>	<b>\$133.22</b>	<b>\$0.00</b>	<b>(\$133.22)</b>	<b>10-1500-211-123</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	03/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	03/21/2014			PR 1
<b>10-1500-211-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-125</b>
<b>10-1500-211-126</b>	<b>SALARY - FRENCH CLUB</b>		<b>\$33.54</b>	<b>\$89.42</b>	<b>\$0.00</b>	<b>(\$89.42)</b>	<b>10-1500-211-126</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	03/21/2014			PR 1
<b>10-1500-211-127</b>	<b>SALARY - SPANISH CLUB</b>		<b>\$73.25</b>	<b>\$73.25</b>	<b>\$0.00</b>	<b>(\$73.25)</b>	<b>10-1500-211-127</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.59	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.75	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$48.16	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$3.04	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.35	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.29	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$3.70	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.23	TRSERT	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.35	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.29	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$3.70	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.23	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.35	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.29	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$3.70	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.23	TRSERT	03/21/2014			PR 1
<b>10-1500-211-600</b>	<b>SALARY- ADVISORS</b>		<b>\$148.82</b>	<b>\$396.86</b>	<b>\$0.00</b>	<b>(\$396.86)</b>	<b>10-1500-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	03/21/2014			PR 1
<b>10-1500-211-624</b>	<b>SALARY - MENTORS</b>		<b>\$251.45</b>	<b>\$699.69</b>	<b>\$0.00</b>	<b>(\$699.69)</b>	<b>10-1500-211-624</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	01/10/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.24	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.00	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.47	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.51	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.99	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.00	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.47	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.53	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$2.00	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.00	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.47	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.55	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.99	TRSERT	03/21/2014			PR 1
<b>10-1500-211-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$148.80</b>	<b>\$358.72</b>	<b>\$0.00</b>	<b>(\$358.72)</b>	<b>10-1500-211-702</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	03/07/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	03/21/2014			PR 1
<b>10-1500-211-703</b>	<b>SALARY - TRACK MS</b>		<b>\$34.97</b>	<b>\$93.24</b>	<b>\$0.00</b>	<b>(\$93.24)</b>	<b>10-1500-211-703</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.70	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	03/21/2014			PR 1
<b>10-1500-211-704</b>	<b>SALARY - CHEERLEADING - MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-704</b>
<b>10-1500-211-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$143.03</b>	<b>\$381.40</b>	<b>\$0.00</b>	<b>(\$381.40)</b>	<b>10-1500-211-708</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.30	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	01/10/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.26	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.30	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.26	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.30	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.26	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	03/21/2014			PR 1
<b>10-1500-211-713</b>	<b>SALARY - VOLLEYBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-713</b>
<b>10-1500-211-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$54.96</b>	<b>\$146.55</b>	<b>\$0.00</b>	<b>(\$146.55)</b>	<b>10-1500-211-715</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	02/21/2014			PR 1



# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	03/21/2014			PR 1
<b>10-1500-211-719</b>	<b>SALARY - YEARBOOK MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-719</b>
<b>10-1500-212-105</b>	<b>SALARY - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$14.31</b>	<b>\$0.00</b>	<b>(\$14.31)</b>	<b>10-1500-212-105</b>
<b>10-1500-212-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-212-108</b>
<b>10-1500-212-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$81.18</b>	<b>\$235.56</b>	<b>\$0.00</b>	<b>(\$235.56)</b>	<b>10-1500-212-113</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	03/21/2014			PR 1
<b>10-1500-212-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>(\$2.85)</b>	<b>10-1500-212-125</b>
<b>10-1500-212-703</b>	<b>SALARY - TRACK MS</b>		<b>\$28.61</b>	<b>\$85.18</b>	<b>\$0.00</b>	<b>(\$85.18)</b>	<b>10-1500-212-703</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.76	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	03/21/2014			PR 1
Function 1500	<b>Interscholastic Programs</b>		\$3,072.19	9,105.41	11,920.00	2,814.59	
<b>10-1600-210-600</b>	<b>SALARY- SUMMER SCHOOL</b>		<b>\$0.00</b>	<b>\$4.20</b>	<b>\$141.00</b>	<b>\$136.80</b>	<b>10-1600-210-600</b>
<b>10-1600-211-600</b>	<b>SALARY- SUMMER SCHOOL</b>		<b>\$0.00</b>	<b>\$26.23</b>	<b>\$0.00</b>	<b>(\$26.23)</b>	<b>10-1600-211-600</b>
<b>10-1600-212-600</b>	<b>SALARY- SUMMER SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1600-212-600</b>
Function 1600	<b>Summer School Programs</b>		\$0.00	30.43	141.00	110.57	
<b>10-1650-210-400</b>	<b>BENEFIT- GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-210-400</b>
Function 1650	<b>Gifted Programs</b>		\$0.00	0.00	0.00	0.00	
<b>10-1800-210-200</b>	<b>BENEFIT- BILINGUAL</b>		<b>\$14,249.39</b>	<b>\$37,627.20</b>	<b>\$44,573.76</b>	<b>\$6,946.56</b>	<b>10-1800-210-200</b>
<u>Accts.Payable</u>	BENEFITS - ELL	\$10.00	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- BILINGUAL	\$3,461.91	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$15.00	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- BILINGUAL	\$3,461.91	56089	02/24/2014			BLUE CROSS/BLUE SHIELD

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	BENEFIT- BILINGUAL	\$15.00	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- BILINGUAL	\$3,606.06	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$3,554.65	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$15.00	56306	04/01/2014			DEARBORN LIFE
	B-Dental-Single	\$14.34	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$3.97	VS	02/21/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$3.97	VS	03/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/21/2014			PR 1
B-Vision-Single	\$3.97	VS	03/21/2014			PR 1	
<b>10-1800-210-809</b>	<b>BENEFITS - ELL</b>		<b>\$109.86</b>	<b>\$308.94</b>	<b>\$0.00</b>	<b>(\$308.94)</b>	<b>10-1800-210-809</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$3.97	VS	02/21/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$3.97	VS	03/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$3.97	VS	03/21/2014			PR 1
<b>10-1800-210-813</b>	<b>BENEFITS - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-210-813</b>
<b>10-1800-211-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$1,350.96</b>	<b>\$3,493.04</b>	<b>\$0.00</b>	<b>(\$3,493.04)</b>	<b>10-1800-211-200</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$11.51	TR	01/24/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	TR	02/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	02/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$11.51	TR	02/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	TR	02/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	02/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$11.51	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$11.51	TR	03/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	TR	03/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	03/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$11.51	TR	03/21/2014			PR 1	
<b>10-1800-211-809</b>	<b>SALARY - ELL</b>			<b>\$1,815.60</b>	<b>\$4,545.91</b>	<b>\$0.00</b>	<b>(\$4,545.91)</b>	<b>10-1800-211-809</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	TR	01/10/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	TR	01/10/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	01/10/2014			PR 1	
	B-TRS-ER - TCHRS	\$15.46	TR	01/10/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	TR	01/24/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	TR	01/24/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	01/24/2014			PR 1	
	B-TRS-ER - TCHRS	\$15.46	TR	01/24/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	TR	02/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	02/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$15.46	TR	02/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	TR	02/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	02/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$15.46	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$15.46	TR	03/07/2014			PR 1	

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	03/21/2014			PR 1
<b>10-1800-211-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-211-813</b>
<b>10-1800-212-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$1,061.02</b>	<b>\$3,216.93</b>	<b>\$0.00</b>	<b>(\$3,216.93)</b>	<b>10-1800-212-200</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$155.83	IMRFEEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$155.82	IMRFEEED	01/24/2014			PR 1
	SALARY- BILINGUAL GRANT	\$68.40	fy14 from 18	01/30/2014			JE 130
	B-IMRF-EE-DISTRICT PAID	\$175.02	IMRFEEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$160.57	IMRFEEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$179.80	IMRFEEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$165.58	IMRFEEED	03/21/2014			PR 1
<b>10-1800-212-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-212-809</b>
<b>10-1800-212-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>(\$37.57)</b>	<b>\$70.64</b>	<b>\$0.00</b>	<b>(\$70.64)</b>	<b>10-1800-212-813</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$19.20	IMRFEEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$11.63	IMRFEEED	01/24/2014			PR 1
	SALARY - BILINGUAL TITLE 3	(\$68.40)	fy14 to 1800	01/30/2014			JE 130
Function <b>1800</b>	<b>Bilingual Program Grant</b>		\$18,549.26	49,262.66	44,573.76	(4,688.90)	
Function <b>1100</b>	<b>Regular Programs</b>		\$397,949.27	1,043,794.92	1,569,958.56	526,163.64	
<b>10-2120-210-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$150.37</b>	<b>\$431.13</b>	<b>\$6,235.00</b>	<b>\$5,803.87</b>	<b>10-2120-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$20.08	DENTS	01/10/2014			PR 1
	B-Vision-Single	\$5.56	VS	01/10/2014			PR 1
	B-Dental-Single	\$17.98	DENTS	01/24/2014			PR 1
	B-Vision-Single	\$4.98	VS	01/24/2014			PR 1
	B-Dental-Single	\$20.08	DENTS	02/07/2014			PR 1
	B-Vision-Single	\$5.56	VS	02/07/2014			PR 1
	B-Dental-Single	\$20.08	DENTS	02/21/2014			PR 1
	B-Vision-Single	\$5.56	VS	02/21/2014			PR 1
	B-Dental-Single	\$20.08	DENTS	03/07/2014			PR 1
	B-Vision-Single	\$5.56	VS	03/07/2014			PR 1
	B-Dental-Single	\$19.46	DENTS	03/21/2014			PR 1
	B-Vision-Single	\$5.39	VS	03/21/2014			PR 1
<b>10-2120-211-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$3,396.16</b>	<b>\$8,489.69</b>	<b>\$0.00</b>	<b>(\$8,489.69)</b>	<b>10-2120-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	01/10/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.63	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.89	TR	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	01/24/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	02/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	02/07/2014			PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	02/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	03/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	03/07/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	03/07/2014			PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	03/07/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.61	THISEED	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	03/21/2014			PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	03/21/2014			PR 1
<b>Function 2120</b>	<b>Guidance Services</b>		\$3,546.53	8,920.82	6,235.00	(2,685.82)	
<b>10-2130-210-600</b>	<b>BENEFIT- HEALTH</b>		<b>\$2,488.93</b>	<b>\$7,736.90</b>	<b>\$10,274.52</b>	<b>\$2,537.62</b>	<b>10-2130-210-600</b>
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$2.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- HEALTH	\$616.01	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$590.56	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	56306	04/01/2014			DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/10/2014			PR 1
	Vision-Single	\$3.97	VS	01/10/2014			PR 1
	Dental-Single	\$14.34	DENTS	01/24/2014			PR 1
	Vision-Single	\$3.97	VS	01/24/2014			PR 1
	Dental-Single	\$14.34	DENTS	02/07/2014			PR 1
	Vision-Single	\$3.97	VS	02/07/2014			PR 1
	Dental-Single	\$14.34	DENTS	02/21/2014			PR 1
	Vision-Single	\$3.97	VS	02/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*  
 Function 2000 SUPPORT SERVICES  
 Function 2130 Health Services

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	03/07/2014			PR 1
	Vision-Single	\$3.97	VS	03/07/2014			PR 1
	Dental-Single	\$14.34	DENTS	03/21/2014			PR 1
	Vision-Single	\$3.97	VS	03/21/2014			PR 1
<b>10-2130-212-600</b>	<b>SALARY- HEALTH SERV</b>		<b>\$915.08</b>	<b>\$2,546.48</b>	<b>\$0.00</b>	<b>(\$2,546.48)</b>	<b>10-2130-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$112.69	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$141.79	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$173.62	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$163.62	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$155.40	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$167.96	IMRFEED	03/21/2014			PR 1
<b>Function 2130</b>	<b>Health Services</b>		<b>\$3,404.01</b>	<b>10,283.38</b>	<b>10,274.52</b>	<b>(8.86)</b>	
<b>10-2210-210-600</b>	<b>SALARY ADMIN BLOCK GRANT</b>		<b>\$167.50</b>	<b>\$243.52</b>	<b>\$0.00</b>	<b>(\$243.52)</b>	<b>10-2210-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$8.39	DENTS	02/21/2014			PR 1
	Medical-Admin	\$74.69	MEDA	02/21/2014			PR 1
	B-Vision-Single	\$2.13	VS	02/21/2014			PR 1
	B-Dental-Single	\$10.05	DENTS	03/21/2014			PR 1
	DENTAL-SUPERINTENDENT	\$0.54	DENTSUP	03/21/2014			PR 1
	Medical-Admin	\$59.13	MEDA	03/21/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$9.66	MEDSUPT	03/21/2014			PR 1
	B-Vision-Single	\$2.78	VS	03/21/2014			PR 1
	VISION-SUPERINTENDENT	\$0.13	VSUPT	03/21/2014			PR 1
<b>10-2210-210-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-210-807</b>
<b>10-2210-211-600</b>	<b>SALARY ADMIN BLOCK GRANT</b>		<b>\$550.12</b>	<b>\$662.20</b>	<b>\$0.00</b>	<b>(\$662.20)</b>	<b>10-2210-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$8.77	THISEED	02/21/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$6.57	THISERA	02/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$7.18	THISERT	02/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$85.59	TP	02/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$91.96	TR	02/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$5.28	TRSERA	02/21/2014			PR 1
	B-TRS-ER - HRLY	\$0.23	TRSERH	02/21/2014			PR 1
	B-TRS-ER - TCHRS	\$5.80	TRCERT	02/21/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.28	THISEED	03/21/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$5.97	THISERA	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.78	THISERT	03/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$77.82	TP	03/21/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$202.33	TR	03/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$4.80	TRSERA	03/21/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$12.76	TRCERT	03/21/2014			PR 1
<b>10-2210-211-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-211-807</b>
<b>10-2210-212-803</b>	<b>EARLY CHILDHOOD - BENEFITS</b>		<b>\$17.60</b>	<b>\$17.60</b>	<b>\$68.00</b>	<b>\$50.40</b>	<b>10-2210-212-803</b>
<u>Journal Entry</u>	subs for tchrs who attended March 6&7 conf	\$17.60		03/31/2014			JE 172
<b>10-2210-212-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-212-807</b>
Function 2210	<b>Improvement Inst Serv</b>		\$735.22	923.32	68.00	(855.32)	
<b>10-2220-210-600</b>	<b>BENEFIT- MEDIA</b>		<b>\$12,824.26</b>	<b>\$41,297.30</b>	<b>\$44,948.40</b>	<b>\$3,651.10</b>	<b>10-2220-210-600</b>
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$10.00	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- MEDIA	\$3,063.66	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$10.00	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- MEDIA	\$3,063.66	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$10.00	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- MEDIA	\$3,209.40	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$3,119.55	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$10.00	56306	04/01/2014			DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	01/10/2014			PR 1
	Vision-Single	\$11.91	VS	01/10/2014			PR 1
	Dental-Single	\$43.02	DENTS	01/24/2014			PR 1
	Vision-Single	\$11.91	VS	01/24/2014			PR 1
	Dental-Single	\$43.02	DENTS	02/07/2014			PR 1
	Vision-Single	\$11.91	VS	02/07/2014			PR 1
	Dental-Single	\$41.77	DENTS	02/21/2014			PR 1
	Vision-Single	\$11.57	VS	02/21/2014			PR 1
	Dental-Single	\$43.02	DENTS	03/07/2014			PR 1
	Vision-Single	\$11.91	VS	03/07/2014			PR 1
	Dental-Single	\$43.02	DENTS	03/21/2014			PR 1
	Vision-Single	\$11.91	VS	03/21/2014			PR 1
<b>10-2220-210-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$5.43</b>	<b>\$0.00</b>	<b>(\$5.43)</b>	<b>10-2220-210-814</b>
<b>10-2220-211-600</b>	<b>SALARY- MEDIA</b>		<b>\$1,438.49</b>	<b>\$3,605.95</b>	<b>\$0.00</b>	<b>(\$3,605.95)</b>	<b>10-2220-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$12.21	TRCERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.68	THISERH	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	01/24/2014			PR 1
	B-TRS-ER - HRLY	\$0.55	TRSERH	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$12.21	TR	01/24/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.36	TR	02/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	TR	02/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	02/07/2014			PR 1	
	B-TRS-ER - HRLY	\$0.29	TR	02/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$12.21	TR	02/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.83	TR	02/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	TR	02/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	02/21/2014			PR 1	
	B-TRS-ER - HRLY	\$1.45	TR	02/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$12.21	TR	02/21/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - HRLY	(\$0.46)	TR	03/07/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	TR	03/07/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	03/07/2014			PR 1	
	B-TRS-ER - HRLY	(\$0.37)	TR	03/07/2014			PR 1	
	B-TRS-ER - TCHRS	\$12.21	TR	03/07/2014			PR 1	
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.04	TR	03/21/2014			PR 1	
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	TR	03/21/2014			PR 1	
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	03/21/2014			PR 1	
	B-TRS-ER - HRLY	\$0.84	TR	03/21/2014			PR 1	
	B-TRS-ER - TCHRS	\$12.21	TR	03/21/2014			PR 1	
<b>10-2220-211-814</b>	<b>SALARY - Summer Library</b>			<b>\$0.00</b>	<b>\$3.82</b>	<b>\$0.00</b>	<b>(\$3.82)</b>	<b>10-2220-211-814</b>
<b>10-2220-212-600</b>	<b>SALARY- MEDIA</b>			<b>\$804.34</b>	<b>\$2,590.77</b>	<b>\$0.00</b>	<b>(\$2,590.77)</b>	<b>10-2220-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$127.46	TR	01/10/2014			PR 1	
	B-IMRF-EE-DISTRICT PAID	\$144.91	TR	01/24/2014			PR 1	
	B-IMRF-EE-DISTRICT PAID	\$130.15	TR	02/07/2014			PR 1	
	B-IMRF-EE-DISTRICT PAID	\$129.92	TR	02/21/2014			PR 1	
	B-IMRF-EE-DISTRICT PAID	\$128.01	TR	03/07/2014			PR 1	
	B-IMRF-EE-DISTRICT PAID	\$143.89	TR	03/21/2014			PR 1	
<b>10-2220-212-814</b>	<b>SALARY - Summer Library</b>			<b>\$0.00</b>	<b>\$14.69</b>	<b>\$0.00</b>	<b>(\$14.69)</b>	<b>10-2220-212-814</b>
Function 2220	Educational Media Services			\$15,067.09	47,517.96	44,948.40	(2,569.56)	
<b>10-2221-210-600</b>	<b>SALARY TECH COOR</b>			<b>\$5,805.28</b>	<b>\$16,485.24</b>	<b>\$15,914.39</b>	<b>(\$570.85)</b>	<b>10-2221-210-600</b>
<u>Journal Entry</u>	Dental-Single	\$28.68	TR	01/10/2014			PR 1	
	DENTAL-SUPERINTENDENT	\$6.75	TR	01/10/2014			PR 1	



# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Medical-Admin	\$795.90	MEDA	01/10/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	01/10/2014			PR 1
	Vision-Single	\$11.91	VS	01/10/2014			PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	01/10/2014			PR 1
	Dental-Single	\$28.68	DENTS	01/24/2014			PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	01/24/2014			PR 1
	Medical-Admin	\$795.90	MEDA	01/24/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	01/24/2014			PR 1
	Vision-Single	\$11.91	VS	01/24/2014			PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	01/24/2014			PR 1
	Dental-Single	\$28.68	DENTS	02/07/2014			PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	02/07/2014			PR 1
	Medical-Admin	\$795.90	MEDA	02/07/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	02/07/2014			PR 1
	Vision-Single	\$11.91	VS	02/07/2014			PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	02/07/2014			PR 1
	Dental-Single	\$28.68	DENTS	02/21/2014			PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	02/21/2014			PR 1
	Medical-Admin	\$795.90	MEDA	02/21/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	02/21/2014			PR 1
	Vision-Single	\$11.91	VS	02/21/2014			PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	02/21/2014			PR 1
	Dental-Single	\$28.68	DENTS	03/07/2014			PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	03/07/2014			PR 1
	Medical-Admin	\$795.90	MEDA	03/07/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	03/07/2014			PR 1
	Vision-Single	\$11.91	VS	03/07/2014			PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	03/07/2014			PR 1
	Dental-Single	\$28.68	DENTS	03/21/2014			PR 1
	DENTAL-SUPERINTENDENT	\$6.66	DENTSUP	03/21/2014			PR 1
	Medical-Admin	\$795.90	MEDA	03/21/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$121.44	MEDSUPT	03/21/2014			PR 1
	Vision-Single	\$11.91	VS	03/21/2014			PR 1
	VISION-SUPERINTENDENT	\$1.64	VSUPT	03/21/2014			PR 1
<b>10-2221-211-600</b>	<b>SALARY TECH COOR</b>		<b>\$666.70</b>	<b>\$2,000.14</b>	<b>\$0.00</b>	<b>(\$2,000.14)</b>	<b>10-2221-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	01/10/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	01/10/2014			PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	01/10/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	01/24/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	01/24/2014			PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	01/24/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	02/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	02/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	02/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	02/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	02/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	02/21/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	03/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	03/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	03/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	03/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$97.60	TP	03/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	03/21/2014			PR 1
<b>10-2221-212-600</b>	<b>SALARY TECH COOR</b>		<b>\$1,150.98</b>	<b>\$3,790.37</b>	<b>\$0.00</b>	<b>(\$3,790.37)</b>	<b>10-2221-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	01/10/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	01/24/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	02/07/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	02/21/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	03/07/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	03/21/2014			PR 1
Function 2221	<b>Technology</b>		\$7,622.96	22,275.75	15,914.39	(6,361.36)	
<b>10-2320-210-600</b>	<b>BENEFIT- ADM</b>		<b>\$21,756.20</b>	<b>\$65,279.38</b>	<b>\$87,473.55</b>	<b>\$22,194.17</b>	<b>10-2320-210-600</b>
<u>Accts.Payable</u>	BENEFIT- ADM	\$5.00	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- ADM	\$7.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- ADM	\$3,821.84	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$12.50	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- ADM	\$3,821.84	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$12.50	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- ADM	\$3,965.11	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$3,939.66	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$12.50	56306	04/01/2014			DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$13.46	DENTS	01/10/2014			PR 1
	B-Dental-Single	\$0.88	DENTS	01/10/2014			PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	01/10/2014			PR 1
	B-Medical-Admin	\$248.96	MEDA	01/10/2014			PR 1
	B-Medical-Admin	\$16.34	MEDA	01/10/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	01/10/2014			PR	1
	B-Vision-Single	\$3.73	VS	01/10/2014			PR	1
	B-Vision-Single	\$0.24	VS	01/10/2014			PR	1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	01/10/2014			PR	1
	B-Dental-Single	\$14.34	DENTS	01/24/2014			PR	1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	01/24/2014			PR	1
	B-Medical-Admin	\$265.30	MEDA	01/24/2014			PR	1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	01/24/2014			PR	1
	B-Vision-Single	\$3.97	VS	01/24/2014			PR	1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	01/24/2014			PR	1
	B-Dental-Single	\$14.34	DENTS	02/07/2014			PR	1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	02/07/2014			PR	1
	B-Medical-Admin	\$265.30	MEDA	02/07/2014			PR	1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	02/07/2014			PR	1
	B-Vision-Single	\$3.97	VS	02/07/2014			PR	1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	02/07/2014			PR	1
	B-Dental-Single	\$7.13	DENTS	02/21/2014			PR	1
	B-Dental-Single	\$7.21	DENTS	02/21/2014			PR	1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	02/21/2014			PR	1
	B-Medical-Admin	\$131.83	MEDA	02/21/2014			PR	1
	B-Medical-Admin	\$133.47	MEDA	02/21/2014			PR	1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	02/21/2014			PR	1
	B-Vision-Single	\$1.97	VS	02/21/2014			PR	1
	B-Vision-Single	\$2.00	VS	02/21/2014			PR	1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	02/21/2014			PR	1
	B-Dental-Single	\$13.11	DENTS	03/07/2014			PR	1
	B-Dental-Single	\$1.23	DENTS	03/07/2014			PR	1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	03/07/2014			PR	1
	B-Medical-Admin	\$242.56	MEDA	03/07/2014			PR	1
	B-Medical-Admin	\$22.74	MEDA	03/07/2014			PR	1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	03/07/2014			PR	1
	B-Vision-Single	\$3.63	VS	03/07/2014			PR	1
	B-Vision-Single	\$0.34	VS	03/07/2014			PR	1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	03/07/2014			PR	1
	B-Dental-Single	\$12.47	DENTS	03/21/2014			PR	1
	B-Dental-Single	\$1.87	DENTS	03/21/2014			PR	1
	DENTAL-SUPERINTENDENT	\$37.77	DENTSUP	03/21/2014			PR	1
	B-Medical-Admin	\$230.70	MEDA	03/21/2014			PR	1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Medical-Admin	\$34.60	MEDA	03/21/2014			PR 1
	MEDICAL-SUPERINTENDENT	\$688.30	MEDSUPT	03/21/2014			PR 1
	B-Vision-Single	\$3.45	VS	03/21/2014			PR 1
	B-Vision-Single	\$0.52	VS	03/21/2014			PR 1
	VISION-SUPERINTENDENT	\$9.32	VSUPT	03/21/2014			PR 1
<b>10-2320-211-600</b>	<b>SALARY SUPT</b>		<b>\$3,777.93</b>	<b>\$12,074.50</b>	<b>\$0.00</b>	<b>(\$12,074.50)</b>	<b>10-2320-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	01/10/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	01/10/2014			PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	01/10/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	01/24/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	01/24/2014			PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	01/24/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	02/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	02/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	02/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	02/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	02/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	02/21/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	03/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	03/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	03/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	03/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$553.18	TP	03/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	03/21/2014			PR 1
<b>10-2320-212-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$532.25</b>	<b>\$1,535.76</b>	<b>\$0.00</b>	<b>(\$1,535.76)</b>	<b>10-2320-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$73.60	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.81	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	03/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$10.90	IMRFEED	03/21/2014			PR 1
Function 2320	<b>Executive Admin. Services</b>		\$26,066.38	78,889.64	87,473.55	8,583.91	
<b>10-2410-210-600</b>	<b>BENEFIT- PRINCIPALS</b>		<b>\$44,757.88</b>	<b>\$130,588.61</b>	<b>\$177,152.12</b>	<b>\$46,563.51</b>	<b>10-2410-210-600</b>
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$35.00	55812	01/16/2014			DEARBORN LIFE

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	BENEFIT- PRINCIPALS	\$7,917.31	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$35.00	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$7,917.31	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$35.00	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$8,179.07	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$8,152.48	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$35.00	56306	04/01/2014			DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	01/10/2014			PR 1
	Dental-Single	\$86.04	DENTS	01/10/2014			PR 1
	Medical-Admin	\$1,857.10	MEDA	01/10/2014			PR 1
	Vision-Single	\$27.79	VS	01/10/2014			PR 1
	Vision-Single	\$23.82	VS	01/10/2014			PR 1
	Dental-Single	\$100.38	DENTS	01/24/2014			PR 1
	Dental-Single	\$85.85	DENTS	01/24/2014			PR 1
	Medical-Admin	\$1,857.10	MEDA	01/24/2014			PR 1
	Vision-Single	\$27.79	VS	01/24/2014			PR 1
	Vision-Single	\$23.77	VS	01/24/2014			PR 1
	Dental-Single	\$100.38	DENTS	02/07/2014			PR 1
	Dental-Single	\$85.85	DENTS	02/07/2014			PR 1
	Medical-Admin	\$1,857.10	MEDA	02/07/2014			PR 1
	Vision-Single	\$27.79	VS	02/07/2014			PR 1
	Vision-Single	\$23.77	VS	02/07/2014			PR 1
	Dental-Single	\$98.39	DENTS	02/21/2014			PR 1
	Dental-Single	\$84.83	DENTS	02/21/2014			PR 1
	Medical-Admin	\$1,797.77	MEDA	02/21/2014			PR 1
	Vision-Single	\$27.23	VS	02/21/2014			PR 1
	Vision-Single	\$23.18	VS	02/21/2014			PR 1
	Dental-Single	\$100.38	DENTS	03/07/2014			PR 1
	Dental-Single	\$86.04	DENTS	03/07/2014			PR 1
	Medical-Admin	\$1,857.10	MEDA	03/07/2014			PR 1
	Vision-Single	\$27.79	VS	03/07/2014			PR 1
	Vision-Single	\$23.82	VS	03/07/2014			PR 1
	Dental-Single	\$97.61	DENTS	03/21/2014			PR 1
	Dental-Single	\$86.04	DENTS	03/21/2014			PR 1
	Medical-Admin	\$1,805.88	MEDA	03/21/2014			PR 1
	Vision-Single	\$27.03	VS	03/21/2014			PR 1
	Vision-Single	\$23.71	VS	03/21/2014			PR 1
<b>10-2410-210-808</b>	<b>BENEFITS SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-210-808</b>

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>10-2410-211-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$15,261.64</b>	<b>\$48,328.91</b>	<b>\$0.00</b>	<b>(\$48,328.91)</b>	<b>10-2410-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	01/10/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	01/10/2014			PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	01/10/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.23	THISERH	01/24/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	01/24/2014			PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	01/24/2014			PR 1
	B-TRS-ER - HRLY	\$0.18	TRSERH	01/24/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	02/07/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.26	THISERH	02/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	02/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	02/07/2014			PR 1
	B-TRS-ER - HRLY	\$0.21	TRSERH	02/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.12	THISERA	02/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.31	TP	02/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	02/21/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	03/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	03/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	03/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.12	THISERA	03/21/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.50	THISERH	03/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.29	TP	03/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	03/21/2014			PR 1
	B-TRS-ER - HRLY	\$0.40	TRSERH	03/21/2014			PR 1
<b>10-2410-212-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$1,985.98</b>	<b>\$6,229.47</b>	<b>\$0.00</b>	<b>(\$6,229.47)</b>	<b>10-2410-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.80	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$334.83	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$341.53	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$327.06	IMRFEED	03/21/2014			PR 1
<b>Function 2410</b>	<b>Office Of Principal Services</b>		<b>\$62,005.50</b>	<b>185,146.99</b>	<b>177,152.12</b>	<b>(7,994.87)</b>	
<b>10-2520-210-600</b>	<b>BENEFIT- FISCAL</b>		<b>\$10,438.76</b>	<b>\$28,790.52</b>	<b>\$26,802.66</b>	<b>(\$1,987.86)</b>	<b>10-2520-210-600</b>
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$5.00	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- FISCAL	\$2,090.49	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$7.50	55907	01/30/2014			DEARBORN LIFE

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	BENEFIT- FISCAL	\$2,090.49	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$7.50	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- FISCAL	\$2,181.18	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$987.16	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$4.50	56306	04/01/2014			DEARBORN LIFE
	B-Dental-Single	\$26.37	DENTS	01/10/2014			PR 1
	B-Medical-Admin	\$477.54	MEDA	01/10/2014			PR 1
	B-Vision-Single	\$7.30	VS	01/10/2014			PR 1
	B-Dental-Single	\$26.77	DENTS	01/24/2014			PR 1
	B-Medical-Admin	\$477.54	MEDA	01/24/2014			PR 1
	B-Vision-Single	\$7.42	VS	01/24/2014			PR 1
	B-Dental-Single	\$25.81	DENTS	02/07/2014			PR 1
	B-Medical-Admin	\$477.54	MEDA	02/07/2014			PR 1
	B-Vision-Single	\$7.15	VS	02/07/2014			PR 1
	B-Dental-Single	\$25.81	DENTS	02/21/2014			PR 1
	B-Medical-Admin	\$477.54	MEDA	02/21/2014			PR 1
	B-Vision-Single	\$7.15	VS	02/21/2014			PR 1
	B-Dental-Single	\$25.81	DENTS	03/07/2014			PR 1
	B-Medical-Admin	\$477.54	MEDA	03/07/2014			PR 1
	B-Vision-Single	\$7.15	VS	03/07/2014			PR 1
B-Dental-Single	\$25.81	DENTS	03/21/2014			PR 1	
B-Medical-Admin	\$477.54	MEDA	03/21/2014			PR 1	
B-Vision-Single	\$7.15	VS	03/21/2014			PR 1	
<b>10-2520-211-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$1,802.66</b>	<b>\$5,755.36</b>	<b>\$0.00</b>	<b>(\$5,755.36)</b>	<b>10-2520-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.67	THISEED	01/10/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	01/10/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.54	THISERT	01/10/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	01/10/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.85	TR	01/10/2014			PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	01/10/2014			PR 1
	B-TRS-ER - TCHRS	\$0.44	TRSERT	01/10/2014			PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.33	THISEED	01/24/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	01/24/2014			PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	01/24/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	01/24/2014			PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.98	TR	01/24/2014			PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	01/24/2014			PR 1
	B-TRS-ER - TCHRS	\$0.88	TRSERT	01/24/2014			PR 1

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	02/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	02/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	02/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	02/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	02/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	02/21/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	03/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	03/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	03/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	03/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	03/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	03/21/2014			PR 1
<b>10-2520-212-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$311.64</b>	<b>\$1,435.80</b>	<b>\$0.00</b>	<b>(\$1,435.80)</b>	<b>10-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$52.34	IMRFEE	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEE	03/21/2014			PR 1
<b>Function 2520</b>	<b>Fiscal Services</b>		<b>\$12,553.06</b>	<b>35,981.68</b>	<b>26,802.66</b>	<b>(9,179.02)</b>	
<b>10-2560-210-200</b>	<b>SALARY LEAD COOK</b>		<b>\$1,701.66</b>	<b>\$4,839.68</b>	<b>\$16,134.55</b>	<b>\$11,294.87</b>	<b>10-2560-210-200</b>
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/10/2014			PR 1
	Medical-Admin	\$265.30	MEDA	01/10/2014			PR 1
	Vision-Single	\$3.97	VS	01/10/2014			PR 1
	Dental-Single	\$14.34	DENTS	01/24/2014			PR 1
	Medical-Admin	\$265.30	MEDA	01/24/2014			PR 1
	Vision-Single	\$3.97	VS	01/24/2014			PR 1
	Dental-Single	\$14.34	DENTS	02/07/2014			PR 1
	Medical-Admin	\$265.30	MEDA	02/07/2014			PR 1
	Vision-Single	\$3.97	VS	02/07/2014			PR 1
	Dental-Single	\$14.34	DENTS	02/21/2014			PR 1
	Medical-Admin	\$265.30	MEDA	02/21/2014			PR 1
	Vision-Single	\$3.97	VS	02/21/2014			PR 1
	Dental-Single	\$14.34	DENTS	03/07/2014			PR 1
	Medical-Admin	\$265.30	MEDA	03/07/2014			PR 1
	Vision-Single	\$3.97	VS	03/07/2014			PR 1
	Dental-Single	\$14.34	DENTS	03/21/2014			PR 1
	Medical-Admin	\$265.30	MEDA	03/21/2014			PR 1



# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	03/21/2014			PR 1
<b>10-2560-210-600</b>	<b>BENEFIT- FOOD SERV.</b>		<b>\$2,168.04</b>	<b>\$5,931.68</b>	<b>\$0.00</b>	<b>(\$5,931.68)</b>	<b>10-2560-210-600</b>
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$2.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$530.60	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	55907	01/30/2014			DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$530.60	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	56115	02/28/2014			DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$548.42	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$548.42	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	56306	04/01/2014			DEARBORN LIFE
<b>10-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$357.48</b>	<b>\$1,132.02</b>	<b>\$0.00</b>	<b>(\$1,132.02)</b>	<b>10-2560-212-200</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEEED	01/10/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEEED	01/24/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEEED	02/07/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEEED	02/21/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEEED	03/07/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEEED	03/21/2014			PR 1
<b>10-2560-212-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$1,542.40</b>	<b>\$4,719.12</b>	<b>\$0.00</b>	<b>(\$4,719.12)</b>	<b>10-2560-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$262.24	IMRFEEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.76	IMRFEEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.50	IMRFEEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.75	IMRFEEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.96	IMRFEEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.73	IMRFEEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.68	IMRFEEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.76	IMRFEEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.66	IMRFEEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$249.76	IMRFEEED	03/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$12.60	IMRFEEED	03/21/2014			PR 1
Function 2560	<b>Food Services</b>		\$5,769.58	16,622.50	16,134.55	(487.95)	
Function 2000	<b>SUPPORT SERVICES</b>		\$136,770.33	406,562.04	385,003.19	(21,558.85)	
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$534,719.60	1,450,356.96	1,954,961.75	504,604.79	
<b>10-1100-323-200</b>	<b>GOALS MINI GRANT-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1100-323-200</b>
<b>10-1100-323-300</b>	<b>GOALS MINI GRANT-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1100-323-300</b>
<b>10-1100-323-400</b>	<b>GOALS MINI GRANT-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1100-323-400</b>
<b>10-1100-332-600</b>	<b>TRAVEL- IN DISTRICT</b>		<b>\$416.88</b>	<b>\$1,512.03</b>	<b>\$2,000.00</b>	<b>\$487.97</b>	<b>10-1100-332-600</b>
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$6.96	55827	01/16/2014			ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$18.00	55823	01/16/2014			RUDOLPH, JERRY

# Quarterly Expenditure Report

## EDUCATION FUND

Object 300      **\*\*TOTAL PURCHASED SERVICES\*\***  
 Function 1100      Regular Programs  
 Function 1100      Regular Programs

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	ARRA - FLOW THRU	\$49.65	55973	02/11/2014			BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$26.10	56059	02/20/2014			MATEN, CINDY
	TRAVEL- IN DISTRICT	\$15.09	56075	02/20/2014			RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$19.68	56088	02/20/2014			ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$20.10	56149	03/10/2014			LENSER, JANE
	TRAVEL- IN DISTRICT	\$25.65	56163	03/10/2014			ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$7.17	56163	03/10/2014			ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$37.44	56153	03/10/2014			MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$40.32	56153	03/10/2014			MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$23.52	56197	03/11/2014			MATEN, CINDY
	TRAVEL- IN DISTRICT	\$17.94	56198	03/11/2014			MAURIES, YENITZE
	TRAVEL- IN DISTRICT	\$56.94	56265	03/20/2014			BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$11.04	56293	03/24/2014			MAURIES, YENITZE
	TRAVEL- IN DISTRICT	\$29.88	56298	03/24/2014			RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$11.40	56302	03/24/2014			ZIMBER, LISA
Function 1100	Regular Programs		\$416.88	1,512.03	2,000.00	487.97	
10-1110-319-200	CONT SER- INST -C		\$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	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$0.00	\$1,375.00	\$1,375.00	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$0.00	\$200.00	\$200.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$0.00	\$3.45	\$0.00	(\$3.45)	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$107.64	\$211.59	\$0.00	(\$211.59)	10-1110-332-300
<u>Accts.Payable</u>	TRAVEL- M	\$107.64	55987	02/13/2014			DINSMORE, DEON
10-1110-332-400	TRAVEL- PG		\$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	10-1110-332-500
Function 1110	Elementary		\$107.64	215.04	1,575.00	1,359.96	
10-1111-323-200	PRE-K COM SUPPLIES		\$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	10-1111-325-200
10-1111-332-200	PRE-K EARLY CHHD PURC SVCS		\$0.00	\$0.00	\$400.00	\$400.00	10-1111-332-200
Function 1111	PRE-K		\$0.00	0.00	400.00	400.00	
10-1130-314-600	CONT SER- COUNSELING		\$1,370.40	\$2,537.25	\$2,230.00	(\$307.25)	10-1130-314-600
<u>Accts.Payable</u>	CONT SER- COUNSELING	\$1,370.40	56074	02/20/2014			ROCKFORD BOARD OF EDUCATION
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$24,750.00	\$900.00	(\$23,850.00)	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$551.27	\$1,175.88	\$90.00	(\$1,085.88)	10-1130-332-100
<u>Accts.Payable</u>	TRAVEL - HS	\$551.27	56055	02/20/2014			KURNAT, MARYBETH
Function 1130	High School		\$1,921.67	28,463.13	3,220.00	(25,243.13)	

# Quarterly Expenditure Report

## EDUCATION FUND

Object 300      **\*\*TOTAL PURCHASED SERVICES\*\***  
 Function 1100      Regular Programs  
 Function 1200      Function 1200

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>10-1200-314-600</b>	<b>PURCH SERV - SPEC ED</b>		<b>\$225.00</b>	<b>\$4,707.66</b>	<b>\$15,000.00</b>	<b>\$10,292.34</b>	<b>10-1200-314-600</b>
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$225.00	55906	01/30/2014			BUREAU OF EDU & RESEARCH
	PURCH SERV - SPEC ED	\$458.00	55906	01/30/2014			BUREAU OF EDU & RESEARCH
<u>Cash Receipt</u>	refund BER ck #55906 MS20140086	(\$458.00)	0	02/28/2014			
<b>10-1200-314-800</b>	<b>PURCH SERV - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-600</b>
<b>10-1200-314-805</b>	<b>PURCH SERV - FLOW THRU</b>		<b>\$74.00</b>	<b>\$806.50</b>	<b>\$0.00</b>	<b>(\$806.50)</b>	<b>10-1200-314-805</b>
<u>Accts.Payable</u>	PURCH SERV - FLOW THRU	\$50.00	55968	02/11/2014			ALFANO, LAUREN
	PURCH SERV - FLOW THRU	\$24.00	55968	02/11/2014			ALFANO, LAUREN
<b>10-1200-314-806</b>	<b>PURCH SERV - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-806</b>
Function 1200	<b>Function 1200</b>		\$299.00	5,514.16	15,000.00	9,485.84	
<b>10-1250-319-400</b>	<b>TITLE CONTRACTUAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-319-400</b>
<b>10-1250-319-801</b>	<b>TITLE 1 - CONTR SERV</b>		<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$16,565.00</b>	<b>\$7,365.00</b>	<b>10-1250-319-801</b>
<b>10-1250-323-400</b>	<b>TITLE I COMM SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-323-400</b>
<b>10-1250-323-600</b>	<b>TITLE I STAFF DEV</b>		<b>\$0.00</b>	<b>\$265.70</b>	<b>\$0.00</b>	<b>(\$265.70)</b>	<b>10-1250-323-600</b>
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$0.00	9,465.70	16,565.00	7,099.30	
<b>10-1406-323-100</b>	<b>CONT SERV- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-323-100</b>
<b>10-1406-332-100</b>	<b>TRAVEL- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-332-100</b>
Function 1406	<b>Business &amp; Management</b>		\$0.00	0.00	0.00	0.00	
<b>10-1421-323-100</b>	<b>CONT SERV- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-323-100</b>
<b>10-1421-332-100</b>	<b>TRAVEL- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-332-100</b>
Function 1421	<b>Home Ec Occupations</b>		\$0.00	0.00	0.00	0.00	
<b>10-1447-323-100</b>	<b>CONT SERV- VOC- IND. ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-323-100</b>
<b>10-1447-332-100</b>	<b>TRAVEL- VOC- IND ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-332-100</b>
Function 1447	<b>Mechanics &amp; Repairs</b>		\$0.00	0.00	0.00	0.00	
<b>10-1500-319-100</b>	<b>CONT SER- ATHLETICS HS</b>		<b>\$3,411.40</b>	<b>\$8,994.73</b>	<b>\$32,000.00</b>	<b>\$23,005.27</b>	<b>10-1500-319-100</b>
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$3,333.33	55966	02/11/2014			ACCELERATED REHABILITATION CENTERS
	CONT SER- ATHLETICS HS	\$225.00	56205	03/11/2014			NORTH BOONE HIGH SCHOOL
<u>Cash Receipt</u>	IHSA officials reimbursement	(\$1,012.50)	0	03/17/2014			
<u>Journal Entry</u>	CC PMT RED ROOF INN HOTEL FOR CHI	\$352.75		03/17/2014			JE 168
	CC PMT COUNTRY INN & SUITES HOTEL	\$512.82		03/17/2014			JE 168
<b>10-1500-319-101</b>	<b>BASEBALL HS - CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-101</b>
<b>10-1500-319-102</b>	<b>PURCH SERV - BOYS BB HS</b>		<b>\$3,392.50</b>	<b>\$5,108.50</b>	<b>\$0.00</b>	<b>(\$5,108.50)</b>	<b>10-1500-319-102</b>
<u>Accts.Payable</u>	PURCH SERV - BOYS BB HS	\$60.00	55803	01/16/2014			VALLE, CHARLES
	PURCH SERV - BOYS BB HS	\$60.00	55805	01/16/2014			VITO JR, JOHN
	PURCH SERV - BOYS BB HS	\$60.00	55795	01/16/2014			KELLER, JOEL
	PURCH SERV - BOYS BB HS	\$48.00	55797	01/16/2014			MALONE II, TIMOTHY T.
	PURCH SERV - BOYS BB HS	\$48.00	55796	01/16/2014			LUCAS, PETER
	PURCH SERV - BOYS BB HS	\$60.00	55944	02/07/2014			SWANSON, DONALD

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	PURCH SERV - BOYS BB HS	\$60.00	55923	02/07/2014			BELLMORE, STEVE
	PURCH SERV - BOYS BB HS	\$60.00	55926	02/07/2014			BROPHY, TOM M
	PURCH SERV - BOYS BB HS	\$48.00	55939	02/07/2014			NEESE, ALAN
	PURCH SERV - BOYS BB HS	\$48.00	55940	02/07/2014			PERSON, SCOTT
	PURCH SERV - BOYS BB HS	\$48.00	55949	02/07/2014			WALSH, JIM
	PURCH SERV - BOYS BB HS	\$48.00	55927	02/07/2014			BROWN, STEWART
	PURCH SERV - BOYS BB HS	\$60.00	55938	02/07/2014			MOHLER, RONALD
	PURCH SERV - BOYS BB HS	\$60.00	55943	02/07/2014			SHIFFER III, JOSEPH R
	PURCH SERV - BOYS BB HS	\$60.00	55934	02/07/2014			MALONE II, TIMOTHY T.
	PURCH SERV - BOYS BB HS	\$48.00	55933	02/07/2014			KRUEGER, WESLEY
	PURCH SERV - BOYS BB HS	\$48.00	55922	02/07/2014			BACH, BRADLEY
	PURCH SERV - BOYS BB HS	\$48.00	55949	02/07/2014			WALSH, JIM
	PURCH SERV - BOYS BB HS	\$48.00	55951	02/07/2014			ZEMAN, DAVE
	PURCH SERV - BOYS BB HS	\$60.00	55925	02/07/2014			BERT, JEFFREY
	PURCH SERV - BOYS BB HS	\$60.00	55936	02/07/2014			MERKEL, PETE
	PURCH SERV - BOYS BB HS	\$60.00	55942	02/07/2014			SCHULTZ, BRAD
	PURCH SERV - BOYS BB HS	\$48.00	56011	02/13/2014			WALSH, JIM
	PURCH SERV - BOYS BB HS	\$48.00	56009	02/13/2014			TIMPE, RICH
	PURCH SERV - BOYS BB HS	\$68.00	56003	02/13/2014			RICHOLSON, MICHAEL L
	PURCH SERV - BOYS BB HS	\$68.00	56012	02/13/2014			WILKINS, HENRY
	PURCH SERV - BOYS BB HS	\$60.00	55981	02/13/2014			ANGELAKOS, ANGELO
	PURCH SERV - BOYS BB HS	\$60.00	56002	02/13/2014			PINK, KENNETH
	PURCH SERV - BOYS BB HS	\$60.00	56010	02/13/2014			VERMETT, RANDY
	PURCH SERV - BOYS BB HS	\$48.00	56094	02/24/2014			GENDE, ROBERT
	PURCH SERV - BOYS BB HS	\$48.00	56093	02/24/2014			FULK, TREVOR
	PURCH SERV - BOYS BB HS	\$60.00	56090	02/24/2014			ERATH, DANIEL R
	PURCH SERV - BOYS BB HS	\$60.00	56108	02/24/2014			VALLE, CHARLES
	PURCH SERV - BOYS BB HS	\$60.00	56099	02/24/2014			MANNING, DAN
	PURCH SERV - BOYS BB HS	\$60.00	56106	02/24/2014			SMIGIEL, ALLAN T.
	PURCH SERV - bvbkb HS	\$60.00	56097	02/24/2014			KARASEWSKI, JOSEPH P.
	PURCH SERV - BOYS BB HS	\$48.00	56102	02/24/2014			PERSON, SCOTT
	PURCH SERV - BOYS BB HS	\$48.00	56110	02/24/2014			WEST, SEAN
	PURCH SERV - BOYS BB HS	\$48.00	56096	02/24/2014			HOOVER, TOM
	PURCH SERV - BOYS BB HS	\$48.00	56111	02/24/2014			YAGLE, GREGORY B
	PURCH SERV - BOYS BB HS	\$60.00	56103	02/24/2014			ROTELLO, FRANK J
	PURCH SERV - BOYS BB HS	\$60.00	56100	02/24/2014			MOHLER, RONALD
	PURCH SERV - BOYS BB HS	\$60.00	56106	02/24/2014			SMIGIEL, ALLAN T.
	PURCH SERV - BOYS BB HS	\$67.50	56119	03/09/2014			AUSTIN, EDWARD F.

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	PURCH SERV - BOYS BB HS	\$67.50	56119	03/09/2014			AUSTIN, EDWARD F.
	PURCH SERV - BOYS BB HS	\$67.50	56119	03/09/2014			AUSTIN, EDWARD F.
	PURCH SERV - BOYS BB HS	\$67.50	56121	03/09/2014			BURKE, PATRICK A.
	PURCH SERV - BOYS BB HS	\$67.50	56121	03/09/2014			BURKE, PATRICK A.
	PURCH SERV - BOYS BB HS	\$67.50	56122	03/09/2014			BUUM, BEN J.
	PURCH SERV - BOYS BB HS	\$67.50	56122	03/09/2014			BUUM, BEN J.
	PURCH SERV - BOYS BB HS	\$67.50	56122	03/09/2014			BUUM, BEN J.
	PURCH SERV - BOYS BB HS	\$67.50	56124	03/09/2014			FRANCK, STEVEN
	PURCH SERV - BOYS BB HS	\$67.50	56124	03/09/2014			FRANCK, STEVEN
	PURCH SERV - BOYS BB HS	\$67.50	56127	03/09/2014			JOYES, JAMES L.
	PURCH SERV - BOYS BB HS	\$67.50	56139	03/09/2014			SALLEY, BRAD
	PURCH SERV - BOYS BB HS	\$67.50	56139	03/09/2014			SALLEY, BRAD
	PURCH SERV - BOYS BB HS	\$67.50	56139	03/09/2014			SALLEY, BRAD
	PURCH SERV - BOYS BB HS	\$67.50	56308	04/01/2014			JOYES, JAMES L.
<b>10-1500-319-103</b>	<b>PURCH SERV - BOYS TRACK HS</b>		<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>10-1500-319-103</b>
<u>Accts.Payable</u>	PURCH SERV - BOYS TRACK HS	\$50.00	56120	03/09/2014			BELVIDERE NORTH HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$125.00	56123	03/09/2014			BYRON HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$75.00	56123	03/09/2014			BYRON HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$150.00	56130	03/09/2014			MARENGO HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$85.00	56137	03/09/2014			ROCKFORD CHRISTIAN HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$125.00	56132	03/09/2014			OREGON HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$80.00	56134	03/09/2014			PECATONICA HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$85.00	56125	03/09/2014			GENOA-KINGSTON HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	(\$50.00)	56120	03/09/2014			BELVIDERE NORTH HIGH SCHOOL
<b>10-1500-319-104</b>	<b>PURCH SERV - CHEERLEADING - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-104</b>
<b>10-1500-319-105</b>	<b>PURCH SERV - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>(\$555.00)</b>	<b>10-1500-319-105</b>
<b>10-1500-319-106</b>	<b>PURCH SERV - DANCE HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-106</b>
<b>10-1500-319-107</b>	<b>PURCH SERV - FOOTBALL HS</b>		<b>\$0.00</b>	<b>\$3,594.00</b>	<b>\$0.00</b>	<b>(\$3,594.00)</b>	<b>10-1500-319-107</b>
<b>10-1500-319-108</b>	<b>PURCH SERV - GIRLS BASKETBALL</b>		<b>\$1,320.00</b>	<b>\$2,870.00</b>	<b>\$0.00</b>	<b>(\$2,870.00)</b>	<b>10-1500-319-108</b>
<u>Accts.Payable</u>	PURCH SERV - GIRLS BASKETBALL	\$48.00	55854	01/23/2014			BACH, BRADLEY
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55857	01/23/2014			HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55858	01/23/2014			LEI, MARK A.
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55853	01/23/2014			ARNOLD, DALE
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55856	01/23/2014			FRANCK, STEVEN
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55911	01/30/2014			HILL, JERRY
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55909	01/30/2014			GILBERT, CHRISTOPHER A
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55914	01/30/2014			SAUNDERS, MARK A
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55915	01/30/2014			TAYLOR, DAVID

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55910	01/30/2014			GILLAM, ERIC
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55939	02/07/2014			NEESE, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55940	02/07/2014			PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55941	02/07/2014			SALLEY, BRAD
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55948	02/07/2014			VITO JR, JOHN
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55930	02/07/2014			GESSERT, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55949	02/07/2014			WALSH, JIM
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55929	02/07/2014			GENDE, ROBERT
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55978	02/11/2014			SIMPSON, DION
	PURCH SERV - GIRLS BASKETBALL	\$48.00	55992	02/13/2014			GESSERT, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$48.00	56000	02/13/2014			PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$60.00	56005	02/13/2014			SMIGIEL, ALLAN T.
	PURCH SERV - GIRLS BASKETBALL	\$60.00	55999	02/13/2014			PARENTICE, JEFFREY M
	PURCH SERV - GIRLS BASKETBALL	\$60.00	56010	02/13/2014			VERMETT, RANDY
<b>10-1500-319-109</b>	<b>PURCH SERV - GIRLS TRACK</b>		<b>\$780.00</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>(\$780.00)</b>	<b>10-1500-319-109</b>
<u>Accts.Payable</u>	PURCH SERV - GIRLS TRACK	\$125.00	56123	03/09/2014			BYRON HIGH SCHOOL
	PURCH SERV - GIRLS TRACK	\$75.00	56123	03/09/2014			BYRON HIGH SCHOOL
	PURCH SERV - GIRLS TRACK	\$135.00	56140	03/09/2014			STILLMAN VALLEY HIGH SCHOOL
	PURCH SERV - GIRLS TRACK	\$150.00	56130	03/09/2014			MARENGO HIGH SCHOOL
	PURCH SERV - GIRLS TRACK	\$85.00	56137	03/09/2014			ROCKFORD CHRISTIAN HIGH SCHOOL
	PURCH SERV - GIRLS TRACK	\$125.00	56141	03/09/2014			WINNEBAGO HIGH SCHOOL
	PURCH SERV - BOYS TRACK HS	\$85.00	56125	03/09/2014			GENOA-KINGSTON HIGH SCHOOL
<b>10-1500-319-110</b>	<b>PURCH SERV - GOLF</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>10-1500-319-110</b>
<b>10-1500-319-111</b>	<b>PURCH SERV - SOCCER HS</b>		<b>\$275.00</b>	<b>\$1,487.00</b>	<b>\$0.00</b>	<b>(\$1,487.00)</b>	<b>10-1500-319-111</b>
<u>Accts.Payable</u>	PURCH SERV - SOCCER HS	\$275.00	56141	03/09/2014			WINNEBAGO HIGH SCHOOL
<b>10-1500-319-112</b>	<b>PURCH SERV - SOFTBALL</b>		<b>\$320.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>(\$320.00)</b>	<b>10-1500-319-112</b>
<u>Accts.Payable</u>	PURCH SERV - SOFTBALL	\$175.00	56123	03/09/2014			BYRON HIGH SCHOOL
	PURCH SERV - SOFTBALL	\$145.00	56123	03/09/2014			BYRON HIGH SCHOOL
<b>10-1500-319-113</b>	<b>PURCH SERV - VOLLEYBALL HS</b>		<b>\$0.00</b>	<b>\$2,929.00</b>	<b>\$0.00</b>	<b>(\$2,929.00)</b>	<b>10-1500-319-113</b>
<b>10-1500-319-114</b>	<b>PURCH SERV - WRESTLING</b>		<b>\$228.00</b>	<b>\$1,718.00</b>	<b>\$0.00</b>	<b>(\$1,718.00)</b>	<b>10-1500-319-114</b>
<u>Accts.Payable</u>	PURCH SERV - WRESTLING	\$60.00	55851	01/23/2014			RICHOLSON, TYLER
	PURCH SERV - WRESTLING	\$60.00	55850	01/23/2014			RICHOLSON, MICHAEL L
	PURCH SERV - WRESTLING	\$108.00	56080	02/20/2014			ULTSCH, MARK
<b>10-1500-319-115</b>	<b>PURCH SERV - MUSIC/BAND HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-115</b>
<b>10-1500-319-116</b>	<b>PURCH SERV - DRAMA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-116</b>
<b>10-1500-319-117</b>	<b>PURCH SERV - FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-117</b>
<b>10-1500-319-118</b>	<b>PURCH SERV - STU COUNCIL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-118</b>
<b>10-1500-319-119</b>	<b>PURCH SERV - YEARBOOK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-119</b>

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-319-120	PURCH SERV - CHESS HS		\$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	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS		\$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	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$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	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$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	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$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	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$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	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$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	\$2,500.00	\$2,500.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$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	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$990.00	\$0.00	(\$990.00)	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$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	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$0.00	\$755.00	\$0.00	(\$755.00)	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$1,503.00	\$1,503.00	\$0.00	(\$1,503.00)	10-1500-319-708
<u>Accts Payable</u>	PURCH SERV - GIRLS BASKETBALL	\$48.00	55918	01/30/2014			YAGLE, GREGORY B
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55912	01/30/2014			HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55950	02/07/2014			WILKINS, HENRY
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55946	02/07/2014			VAZQUEZ, KAITLYN
	PURCH SERV - GIRLS BASKETBALL	\$15.00	55928	02/07/2014			FOREMAN, ELI
	PURCH SERV - GIRLS BASKETBALL	\$95.00	55931	02/07/2014			HILL, JERRY
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55990	02/13/2014			ETTNER, JOHN
	PURCH SERV - GIRLS BASKETBALL	\$55.00	55993	02/13/2014			GRACEFFA, PETER
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56102	02/24/2014			PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56098	02/24/2014			KIGER, RANDALL J.
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56109	02/24/2014			WALSH, JIM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56095	02/24/2014			GRACEFFA, PETER
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56111	02/24/2014			YAGLE, GREGORY B
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56107	02/24/2014			TIMPE, RICH
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56101	02/24/2014			NEESE, ALAN

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56102	02/24/2014			PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56126	03/09/2014			HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56128	03/09/2014			KELLER, MAYNARD
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56129	03/09/2014			LAMAN, MIKE
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56131	03/09/2014			NEESE, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56133	03/09/2014			PARENTICE, JEFFREY M
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56135	03/09/2014			PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56135	03/09/2014			PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$55.00	56136	03/09/2014			POWELL, DARWIN
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56138	03/09/2014			ROTELLO, FRANK J
	PURCH SERV - GIRLS BASKETBALL	\$65.00	56142	03/09/2014			YAGLE, GREGORY B
<b>10-1500-319-711</b>	<b>PURCH SERV - SOCCER MS</b>		<b>\$0.00</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>(\$176.00)</b>	<b>10-1500-319-711</b>
<b>10-1500-319-713</b>	<b>PURCH SERV - VOLLEYBALL MS</b>		<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>(\$480.00)</b>	<b>10-1500-319-713</b>
<b>10-1500-319-715</b>	<b>PURCH SERV - MUSIC/BAND MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-715</b>
<b>10-1500-319-716</b>	<b>PURCH SERV - DRAMA MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-716</b>
<b>10-1500-319-718</b>	<b>PURCH SERV - STU COUNCIL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-718</b>
<b>10-1500-319-719</b>	<b>PURCH SERV - YEARBOOK MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-719</b>
<b>10-1500-319-720</b>	<b>PURCH SERV - CHESS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-720</b>
<b>10-1500-319-723</b>	<b>PURCH SERV - NATL HLPRS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-723</b>
<b>10-1500-319-730</b>	<b>PURCH SERV - COMPUTER CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-730</b>
<b>10-1500-319-731</b>	<b>PURCH SERV - QUIZ BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-731</b>
<b>10-1500-323-101</b>	<b>REP/MAINT - BASEBALL HS</b>		<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>(\$480.00)</b>	<b>10-1500-323-101</b>
<b>10-1500-323-102</b>	<b>REP/MAINT - BOYS BB HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-102</b>
<b>10-1500-323-103</b>	<b>REP/MAINT - BOYS TRACK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-103</b>
<b>10-1500-323-104</b>	<b>REP/MAINT - CHEERLEADING - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-104</b>
<b>10-1500-323-105</b>	<b>REP/MAINT - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-105</b>
<b>10-1500-323-106</b>	<b>REP/MAINT - DANCE HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-106</b>
<b>10-1500-323-107</b>	<b>REP/MAINT - FOOTBALL HS</b>		<b>\$0.00</b>	<b>\$535.17</b>	<b>\$0.00</b>	<b>(\$535.17)</b>	<b>10-1500-323-107</b>
<b>10-1500-323-108</b>	<b>REP/MA - GIRLS BASKETBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-108</b>
<b>10-1500-323-109</b>	<b>REP/MAINT - GIRLS TRACK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-109</b>
<b>10-1500-323-110</b>	<b>REP/MAINT - GOLF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-110</b>
<b>10-1500-323-111</b>	<b>REP/MAINT - SOCCER HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-111</b>
<b>10-1500-323-112</b>	<b>REP/MAINT - SOFTBALL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-112</b>
<b>10-1500-323-113</b>	<b>REP/MAINT - VOLLEYBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-113</b>
<b>10-1500-323-114</b>	<b>REP/MAINT - WRESTLING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-114</b>
<b>10-1500-323-115</b>	<b>REP/MAINT - MUSIC/BAND HS</b>		<b>\$0.00</b>	<b>\$231.30</b>	<b>\$0.00</b>	<b>(\$231.30)</b>	<b>10-1500-323-115</b>
<b>10-1500-323-116</b>	<b>REP/MAINT - DRAMA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-116</b>
<b>10-1500-323-117</b>	<b>REP/MAINT - FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-323-117</b>



# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$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	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$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	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$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	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$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	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$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	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$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	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$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	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$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	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$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	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$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	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$87.00	\$0.00	(\$87.00)	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS		\$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	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$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	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS		\$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	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$215.70	\$357.30	\$2,500.00	\$2,142.70	10-1500-339-100
<u>Accts.Payable</u>	ATHLETIC TRAVEL	\$215.70	56157	03/10/2014			PURVIS, DALE
Function 1500	Interscholastic Programs		\$12,170.60	35,276.00	37,000.00	1,724.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Function 1800	Bilingual Program Grant		\$0.00	0.00	0.00	0.00	

# Quarterly Expenditure Report

## EDUCATION FUND

Object 300      **\*\*TOTAL PURCHASED SERVICES\*\***  
 Function 1100      Regular Programs  
 Function 1800      Bilingual Program Grant

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 1100	<b>Regular Programs</b>		\$14,915.79	80,446.06	75,760.00	(4,686.06)	
<b>10-2110-323-100</b>	<b>CONTR SERV - GUID/SW HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2110-323-100</b>
Function 2110	<b>Function 2110</b>		\$0.00	0.00	0.00	0.00	
<b>10-2130-323-600</b>	<b>HEALTH - CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>10-2130-323-600</b>
<b>10-2130-332-600</b>	<b>TRAVEL- HEALTH</b>		<b>\$39.72</b>	<b>\$39.72</b>	<b>\$1,500.00</b>	<b>\$1,460.28</b>	<b>10-2130-332-600</b>
<u>Accts.Payable</u>	TRAVEL- HEALTH	\$2.88	55818	01/16/2014			LEE, DAVID
	TRAVEL- HEALTH	\$16.50	55860	01/23/2014			SAGER, BARB
	TRAVEL- HEALTH	\$2.88	56057	02/20/2014			LEE, DAVID
	TRAVEL- HEALTH	\$11.70	56076	02/20/2014			SAGER, BARB
	TRAVEL- HEALTH	\$5.76	56148	03/10/2014			LEE, DAVID
Function 2130	<b>Health Services</b>		\$39.72	39.72	1,580.00	1,540.28	
<b>10-2190-312-600</b>	<b>OTHER - PURCH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-312-600</b>
<b>10-2190-323-400</b>	<b>TITLE IV-CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-323-400</b>
Function 2190	<b>Other Support Svs Pupils</b>		\$0.00	0.00	0.00	0.00	
<b>10-2210-314-600</b>	<b>INSTRUCTIONAL IMPROVEMENT</b>		<b>\$300.00</b>	<b>\$1,160.72</b>	<b>\$45,000.00</b>	<b>\$43,839.28</b>	<b>10-2210-314-600</b>
<u>Accts.Payable</u>	INSTRUCTIONAL IMPROVEMENT	\$75.00	55991	02/13/2014			FRIESEMA, KELLY
	INSTRUCTIONAL IMPROVEMENT	\$75.00	55982	02/13/2014			BECKER, KAREN
	INSTRUCTIONAL IMPROVEMENT	\$75.00	56004	02/13/2014			SCRIBNER, LISA
	INSTRUCTIONAL IMPROVEMENT	\$75.00	56006	02/13/2014			STROUP, LAURA
<b>10-2210-314-801</b>	<b>TITLE 1 - PURCHASE SERVICES</b>		<b>\$528.00</b>	<b>\$1,616.00</b>	<b>\$23,246.00</b>	<b>\$21,630.00</b>	<b>10-2210-314-801</b>
<u>Accts.Payable</u>	TITLE 1 - PURCHASE SERVICES	\$319.00	55816	01/16/2014			INTERNATIONAL READING ASSOCIATION
	TITLE 1 - PURCHASE SERVICES	\$209.00	55977	02/11/2014			SDE
<b>10-2210-314-813</b>	<b>PROF SERV - ELL</b>		<b>\$1,152.04</b>	<b>\$3,767.04</b>	<b>\$4,500.00</b>	<b>\$732.96</b>	<b>10-2210-314-813</b>
<u>Accts.Payable</u>	PROF SERV - ELL	\$65.19	56031	02/20/2014			ALVAREZ, JAIRO
<u>Journal Entry</u>	cc pmt oak brook hills resort JE113	\$1,086.85		03/31/2014			JE 171
<b>10-2210-319-805</b>	<b>FLOW-THRU PURCH SERV</b>		<b>\$4,507.76</b>	<b>\$7,997.33</b>	<b>\$20,000.00</b>	<b>\$12,002.67</b>	<b>10-2210-319-805</b>
<u>Accts.Payable</u>	FLOW-THRU PURCH SERV	\$1,550.00	55807	01/16/2014			AMIE BURKE, MS, BCBA
	FLOW-THRU PURCH SERV	\$458.00	55983	02/13/2014			BUREAU OF EDU & RESEARCH
	FLOW-THRU PURCH SERV	\$459.48	55991	02/13/2014			FRIESEMA, KELLY
	FLOW-THRU PURCH SERV	\$2,012.50	56179	03/11/2014			BRECHT'S DATABASE SOLUTIONS, INC
	FLOW-THRU PURCH SERV	\$382.78	56244	03/12/2014			GEYMAN, MELISSA
	FLOW-THRU PURCH SERV	\$420.00	56297	03/24/2014			ROSECRANCE INC
<u>Journal Entry</u>	holly ganz ck# 55761 12/31/13 s/b chgd to ti	(\$1,200.00)		01/09/2014			JE 119
	CC PMT: IAASE	\$175.00	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: SE201430 ABLENET WEB TRAI	\$250.00		02/12/2014			JE 147
<b>10-2210-319-806</b>	<b>INSTR SERV - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-319-806</b>
<b>10-2210-319-807</b>	<b>PURCH SERV</b>		<b>\$1,950.00</b>	<b>\$8,000.00</b>	<b>\$22,834.00</b>	<b>\$14,834.00</b>	<b>10-2210-319-807</b>
<u>Accts.Payable</u>	PURCH SERV	\$750.00	56201	03/11/2014			MIDWEST EDUCATIONAL CONSULTING AG

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	holly ganz ck# 55761 12/31/13	\$1,200.00		01/09/2014			JE 119
<b>10-2210-323-6</b>	<b>ARRA - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-323-6</b>
<b>10-2210-323-807</b>	<b>TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-323-807</b>
<b>10-2210-332-801</b>	<b>TRAVEL-TITLE I</b>		<b>\$1,181.49</b>	<b>\$1,666.99</b>	<b>\$0.00</b>	<b>(\$1,666.99)</b>	<b>10-2210-332-801</b>
<u>Accts.Payable</u>	TRAVEL-TITLE I	\$77.05	55826	01/16/2014			WYKES, EMILY
	TRAVEL-TITLE I	\$43.29	55820	01/16/2014			MATEN, CINDY
	TRAVEL-TITLE I	\$22.69	55811	01/16/2014			DEALMEIDA, VANIA
	TRAVEL-TITLE I	\$16.67	55813	01/16/2014			GALINDO, ADRIENE
	TRAVEL-TITLE I	\$64.20	55965	02/11/2014			ABBEDUTO, LINDSAY
	TRAVEL-TITLE I	\$67.15	55972	02/11/2014			BOYER, ASHLEY
	TRAVEL-TITLE I	\$209.46	56264	03/20/2014			BRODY, LYNN
	TRAVEL-TITLE I	\$181.26	56266	03/20/2014			ENGELMAN, NATALIE
	TRAVEL-TITLE I	\$206.46	56289	03/24/2014			CRAWFORD, KRISTINA
	TRAVEL-TITLE I	\$293.26	56291	03/24/2014			FRANSEEN, KRISTI
<b>10-2210-332-803</b>	<b>EARLY CHILDHOOD - TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>10-2210-332-803</b>
<b>10-2210-332-806</b>	<b>TRAVEL - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-332-806</b>
Function 2210	Improvement Inst Serv		\$9,619.29	24,208.08	116,580.00	92,371.92	
<b>10-2212-319-600</b>	<b>QAIP GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,395.54</b>	<b>\$2,395.54</b>	<b>10-2212-319-600</b>
Function 2212	Instruction & Curriculum		\$0.00	0.00	2,395.54	2,395.54	
<b>10-2220-314-801</b>	<b>TITLE 1 - PURCHASE SERVICES</b>		<b>\$0.00</b>	<b>\$2,558.11</b>	<b>\$0.00</b>	<b>(\$2,558.11)</b>	<b>10-2220-314-801</b>
<b>10-2220-323-100</b>	<b>LIB/AV CONT SERV - HS</b>		<b>\$1,060.00</b>	<b>\$1,189.16</b>	<b>\$3,700.00</b>	<b>\$2,510.84</b>	<b>10-2220-323-100</b>
<u>Accts.Payable</u>	LIB/AV CONT SERV - HS	\$360.00	55847	01/23/2014			IHLS-OCLC (LIBRARIES SYSTEM)
	LIB/AV CONT SERV - HS	\$700.00	56042	02/20/2014			FOLLETT SOFTWARE COMPANY
<b>10-2220-323-200</b>	<b>LIB/AV CONT SERV - C</b>		<b>\$770.00</b>	<b>\$899.17</b>	<b>\$800.00</b>	<b>(\$99.17)</b>	<b>10-2220-323-200</b>
<u>Accts.Payable</u>	LIB/AV CONT SERV - C	\$70.00	55847	01/23/2014			IHLS-OCLC (LIBRARIES SYSTEM)
	LIB/AV CONT SERV - C	\$700.00	56042	02/20/2014			FOLLETT SOFTWARE COMPANY
<b>10-2220-323-300</b>	<b>LIB/AV CONT SERV - M</b>		<b>\$770.00</b>	<b>\$899.17</b>	<b>\$800.00</b>	<b>(\$99.17)</b>	<b>10-2220-323-300</b>
<u>Accts.Payable</u>	LIB/AV CONT SERV - M	\$70.00	55847	01/23/2014			IHLS-OCLC (LIBRARIES SYSTEM)
	LIB/AV CONT SERV - M	\$700.00	56042	02/20/2014			FOLLETT SOFTWARE COMPANY
<b>10-2220-323-400</b>	<b>LIB/AV CONT SERV PG</b>		<b>\$770.00</b>	<b>\$899.17</b>	<b>\$800.00</b>	<b>(\$99.17)</b>	<b>10-2220-323-400</b>
<u>Accts.Payable</u>	LIB/AV CONT SERV PG	\$70.00	55847	01/23/2014			IHLS-OCLC (LIBRARIES SYSTEM)
	LIB/AV CONT SERV PG	\$700.00	56042	02/20/2014			FOLLETT SOFTWARE COMPANY
<b>10-2220-323-500</b>	<b>LIB/AV CONT SERV- 5-6</b>		<b>\$770.00</b>	<b>\$899.17</b>	<b>\$800.00</b>	<b>(\$99.17)</b>	<b>10-2220-323-500</b>
<u>Accts.Payable</u>	LIB/AV CONT SERV- 5-6	\$70.00	55847	01/23/2014			IHLS-OCLC (LIBRARIES SYSTEM)
	LIB/AV CONT SERV- 5-6	\$700.00	56042	02/20/2014			FOLLETT SOFTWARE COMPANY
<b>10-2220-323-6</b>	<b>ARRA - TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-323-6</b>
<b>10-2220-323-700</b>	<b>LIB/AV CONT SERV 7-8</b>		<b>\$770.00</b>	<b>\$899.16</b>	<b>\$800.00</b>	<b>(\$99.16)</b>	<b>10-2220-323-700</b>
<u>Accts.Payable</u>	LIB/AV CONT SERV 7-8	\$70.00	55847	01/23/2014			IHLS-OCLC (LIBRARIES SYSTEM)

# Quarterly Expenditure Report

## EDUCATION FUND

Object 300 \*\*TOTAL PURCHASED SERVICES\*\*  
 Function 2000 SUPPORT SERVICES  
 Function 2220 Educational Media Services

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	LIB/AV CONT SERV 7-8	\$700.00	56042	02/20/2014			FOLLETT SOFTWARE COMPANY
Function 2220	<b>Educational Media Services</b>		\$4,910.00	8,243.11	7,700.00	(543.11)	
<b>10-2221-323-600</b>	<b>TECH CONT SERV</b>		<b>\$34,670.15</b>	<b>\$97,715.02</b>	<b>\$61,416.00</b>	<b>(\$36,299.02)</b>	<b>10-2221-323-600</b>
<u>Accts.Payable</u>	TECH CONT SERV	\$147.58	55885	01/23/2014			GOOGLE INC
	TECH CONT SERV	\$4,300.00	55937	02/07/2014			MNW TELECOM
	TECH CONT SERV	\$8,600.00	55937	02/07/2014			MNW TELECOM
	TECH CONT SERV	\$1,450.00	55969	02/11/2014			ALL COVERED
	TECH CONT SERV	\$147.58	56045	02/20/2014			GOOGLE INC
	TECH CONT SERV	\$1,475.00	56167	03/11/2014			ALL COVERED
	TECH CONT SERV	\$169.99	56174	03/11/2014			BISCONTI COMPUTERS
	TECH CONT SERV	\$8,600.00	56154	03/10/2014			MNW TELECOM
	TECH CONT SERV	\$8,600.00	56307	04/01/2014			MNW TELECOM
<u>Cash Receipt</u>	TECH CONT SERV	(\$150.00)	0	01/31/2014			
	broken tablet screen	(\$100.00)	0	02/20/2014			
<u>Journal Entry</u>	CC PMT: UNITED CAMERA	\$89.00	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: UNITED CAMERA	\$149.00	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: UNITED CAMERA	\$149.00	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: UNITED CAMERA TABLET REP.	\$149.00		02/13/2014			JE 150
	CC PMT: UNITED CAMERA TABLET REP.	\$149.00		02/13/2014			JE 150
	CC PMT: UNITED CAMERA TABLET REP.	\$149.00		02/13/2014			JE 150
	CC PMT: UNITED CAMERA TABLET REP.	\$149.00		02/13/2014			JE 150
	CC PMT UNITED CAMERA FOR 3 TABLE	\$447.00		03/17/2014			JE 168
Function 2221	<b>Technology</b>		\$34,670.15	97,715.02	61,416.00	(36,299.02)	
<b>10-2230-314-805</b>	<b>PURCH SERV - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-314-805</b>
Function 2230	<b>Assessment/Testing</b>		\$0.00	0.00	0.00	0.00	
<b>10-2310-311-600</b>	<b>BOARD SERVICES-TREASURER</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>10-2310-311-600</b>
<b>10-2310-317-600</b>	<b>BOARD SERVICES-LEGAL</b>		<b>\$10,577.96</b>	<b>\$29,790.40</b>	<b>\$60,000.00</b>	<b>\$30,209.60</b>	<b>10-2310-317-600</b>
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$4,946.77	56050	02/20/2014			HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$5,631.19	56189	03/11/2014			HINSHAW & CULBERTSON
<b>10-2310-318-600</b>	<b>BOARD SERVICES-AUDIT</b>		<b>\$0.00</b>	<b>\$15,250.00</b>	<b>\$15,450.00</b>	<b>\$200.00</b>	<b>10-2310-318-600</b>
<b>10-2310-319-600</b>	<b>BOARD OF EDUCATION SERV</b>		<b>\$11,405.00</b>	<b>\$25,949.00</b>	<b>\$14,500.00</b>	<b>(\$11,449.00)</b>	<b>10-2310-319-600</b>
<u>Accts.Payable</u>	BOARD OF EDUCATION SERV	\$2,950.00	55814	01/16/2014			GALLAGHER BASSETT SERV., INC.
	BOARD OF EDUCATION SERV	\$181.00	55882	01/23/2014			FLOWER BIN
	BOARD OF EDUCATION SERV	(\$181.00)	55882	01/23/2014			FLOWER BIN
	BOARD OF EDUCATION SERV	\$49.00	55908	01/30/2014			FLOWER BIN
	BOARD OF EDUCATION SERV	\$3,000.00	55920	02/04/2014			CHENEY & ASSOCIATES
	BOARD OF EDUCATION SERV	\$5,406.00	56249	03/12/2014			PR ETC
Function 2310	<b>Board of Education Services</b>		\$21,982.96	71,589.40	89,950.00	18,360.60	

# Quarterly Expenditure Report

## EDUCATION FUND

Object 300      **\*\*TOTAL PURCHASED SERVICES\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2311    Service Area Direction

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2311-318-600	ED TORT LEGAL		\$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	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$122.44	\$4,516.13	\$50,000.00	\$45,483.87	10-2311-380-600
<u>Accts.Payable</u>	ED TORT UNEMPLOYMENT	\$122.44	56007	02/13/2014			TALX UC EXPRESS
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$4,000.00	\$15,000.00	\$11,000.00	10-2311-381-600
Function 2311	Service Area Direction		\$122.44	8,516.13	65,000.00	56,483.87	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$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	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$4,290.48	\$9,540.85	\$13,000.00	\$3,459.15	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$478.80	55868	01/23/2014			CRS INCORPORATED
	CONT SER- ADM	\$65.18	55890	01/23/2014			MAILFINANCE
	CONT SER- ADM	\$80.00	55852	01/23/2014			VERIFY
	CONT SER- ADM	\$48.00	55852	01/23/2014			VERIFY
	CONT SER- ADM	\$48.00	55852	01/23/2014			VERIFY
	CONT SER- ADM	\$48.00	55852	01/23/2014			VERIFY
	CONT SER- ADM	\$368.00	55852	01/23/2014			VERIFY
	CONT SER- ADM	\$950.00	55846	01/23/2014			FIRM SYSTEMS
	CONT SER- ADM	\$200.00	55846	01/23/2014			FIRM SYSTEMS
	CONT SER- ADM	\$200.00	55846	01/23/2014			FIRM SYSTEMS
	CONT SER- ADM	\$100.00	55846	01/23/2014			FIRM SYSTEMS
	CONT SER- ADM	\$300.00	55846	01/23/2014			FIRM SYSTEMS
	CONT SER- ADM	\$478.80	55845	01/23/2014			CRS INCORPORATED
	CONT SER- ADM	\$128.00	56083	02/20/2014			VERIFY
	CONT SER- ADM	\$141.85	56087	02/20/2014			XEROX CORP
	CONT SER- ADM	\$141.85	56162	03/10/2014			XEROX CORP
	CONT SER- ADM	\$64.00	56257	03/12/2014			VERIFY
	CONT SER- ADM	\$450.00	56243	03/12/2014			FIRM SYSTEMS
10-2320-332-600	TRAVEL- ADM		\$2,233.77	\$8,578.04	\$6,080.00	(\$2,498.04)	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$115.92	55808	01/16/2014			BOEKE, RHONDA
	TRAVEL- ADM	\$17.23	55870	01/23/2014			STURM, CINDY
	TRAVEL- ADM	\$100.00	55871	01/23/2014			ZWART, LAURA
	TRAVEL- ADM	\$340.00	55867	01/23/2014			BAULE, STEVE
	TRAVEL- ADM	\$340.00	56112	02/24/2014			BAULE, STEVE
	TRAVEL- ADM	\$100.00	56113	02/24/2014			ZWART, LAURA
	TRAVEL- ADM	\$125.59	56173	03/11/2014			BAULE, STEVE
	TRAVEL- ADM	\$45.96	56176	03/11/2014			BOEKE, RHONDA
	TRAVEL- ADM	\$340.00	56238	03/12/2014			BAULE, STEVE
	TRAVEL- ADM	\$100.00	56260	03/12/2014			ZWART, LAURA

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRAVEL- ADM	\$39.00	56263	03/18/2014			BELCASTRO, BRIDGET
	TRAVEL- ADM	\$19.20	56268	03/20/2014			HOLSKER, KELLY
	CC PMT: COUNTRY INN HOTEL R PORTE	\$485.87		02/12/2014			JE 147
	CC PMT: IASBO CONF BOEKE	\$65.00		02/12/2014			JE 147
<b>10-2320-340-600</b> <u>Accts.Payable</u>	<b>ADM - POSTAGE, COMMUNIC/</b>		<b>\$813.22</b>	<b>\$1,225.73</b>	<b>\$4,500.00</b>	<b>\$3,274.27</b>	<b>10-2320-340-600</b>
	ADM - POSTAGE, COMMUNIC/	\$460.00	55828	01/17/2014			UNITED STATES POSTAL SERVICE
	ADM - POSTAGE, COMMUNIC/	\$31.23	55899	01/23/2014			QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$242.58	56058	02/20/2014			MAILFINANCE
	ADM - POSTAGE, COMMUNIC/	\$11.51	56071	02/20/2014			QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$12.45	56071	02/20/2014			QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$12.85	56071	02/20/2014			QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$10.68	56214	03/11/2014			QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$16.74	56214	03/11/2014			QUEST7, INC. RETAIL SHIPPING CENTER
	ADM - POSTAGE, COMMUNIC/	\$15.18	56214	03/11/2014			QUEST7, INC. RETAIL SHIPPING CENTER
<b>10-2320-350-600</b> <u>Accts.Payable</u>	<b>ADM - ADVERTISING</b>		<b>\$246.00</b>	<b>\$1,794.90</b>	<b>\$2,700.00</b>	<b>\$905.10</b>	<b>10-2320-350-600</b>
	ADM - ADVERTISING	\$210.00	56219	03/11/2014			ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$36.00	56215	03/11/2014			RBM ADVERTISING & DESIGN
Function 2320	<b>Executive Admin. Services</b>		\$7,583.47	21,139.52	26,280.00	5,140.48	
<b>10-2410-323-100</b> <u>Accts.Payable</u>	<b>CONT SER- PRINCIPAL- HS</b>		<b>\$2,713.89</b>	<b>\$10,588.29</b>	<b>\$12,800.00</b>	<b>\$2,211.71</b>	<b>10-2410-323-100</b>
	CONT SER- PRINCIPAL- HS	\$391.12	55806	01/16/2014			XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	56087	02/20/2014			XEROX CORP
	CONT SER- PRINCIPAL- HS	\$992.85	56156	03/10/2014			PITNEY BOWES PURCHASE POWER
	CONT SER- PRINCIPAL- HS	\$664.96	56162	03/10/2014			XEROX CORP
<b>10-2410-323-200</b> <u>Accts.Payable</u>	<b>CONT SER- PRINCIPAL-C</b>		<b>\$544.00</b>	<b>\$2,108.34</b>	<b>\$4,262.00</b>	<b>\$2,153.66</b>	<b>10-2410-323-200</b>
	CONT SER- PRINCIPAL-C	\$272.00	56087	02/20/2014			XEROX CORP
	CONT SER- PRINCIPAL-C	\$272.00	56162	03/10/2014			XEROX CORP
<b>10-2410-323-300</b> <u>Accts.Payable</u>	<b>CONT SER- PRINCIPAL-M</b>		<b>\$544.00</b>	<b>\$2,100.50</b>	<b>\$4,262.00</b>	<b>\$2,161.50</b>	<b>10-2410-323-300</b>
	CONT SER- PRINCIPAL-M	\$272.00	56087	02/20/2014			XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	56162	03/10/2014			XEROX CORP
<b>10-2410-323-400</b> <u>Accts.Payable</u>	<b>CONT SER- PRINCIPAL-PG</b>		<b>\$589.96</b>	<b>\$2,282.82</b>	<b>\$5,540.00</b>	<b>\$3,257.18</b>	<b>10-2410-323-400</b>
	CONT SER- PRINCIPAL-PG	\$294.98	56087	02/20/2014			XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	56162	03/10/2014			XEROX CORP
<b>10-2410-323-500</b> <u>Accts.Payable</u>	<b>CONT SER-PRINCIPAL 5-6</b>		<b>\$824.06</b>	<b>\$3,465.80</b>	<b>\$6,944.00</b>	<b>\$3,478.20</b>	<b>10-2410-323-500</b>
	CONT SER-PRINCIPAL 5-6	\$412.03	56087	02/20/2014			XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	56162	03/10/2014			XEROX CORP
<b>10-2410-323-600</b>	<b>PRINCIPALS PURCH SVC</b>		<b>\$0.00</b>	<b>\$438.16</b>	<b>\$0.00</b>	<b>(\$438.16)</b>	<b>10-2410-323-600</b>
<b>10-2410-323-700</b> <u>Accts.Payable</u>	<b>CONT SER-PRINCIPAL-7-8</b>		<b>\$824.04</b>	<b>\$3,212.88</b>	<b>\$6,944.00</b>	<b>\$3,731.12</b>	<b>10-2410-323-700</b>
	CONT SER-PRINCIPAL-7-8	\$412.02	56087	02/20/2014			XEROX CORP

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	CONT SER-PRINCIPAL-7-8	\$412.02	56162	03/10/2014			XEROX CORP
<b>10-2410-332-100</b>	<b>PRINCIPAL- TRAVEL-HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-100</b>
<b>10-2410-332-200</b>	<b>PRINCIPAL- TRAVEL-C</b>			<b>\$0.00</b>	<b>\$4.24</b>	<b>(\$4.24)</b>	<b>10-2410-332-200</b>
<b>10-2410-332-300</b>	<b>PRINCIPAL- TRAVEL-M</b>			<b>\$0.00</b>	<b>\$82.38</b>	<b>(\$82.38)</b>	<b>10-2410-332-300</b>
<b>10-2410-332-400</b>	<b>PRINCIPAL-T RAVEL-PG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-400</b>
<b>10-2410-332-500</b>	<b>PRINCIPAL-T RAVEL-NBE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-500</b>
<b>10-2410-332-700</b>	<b>PRINCIPAL TRAVEL-7-8</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-700</b>
Function 2410	Office Of Principal Services		\$6,039.95	24,283.41	40,752.00	16,468.59	
<b>10-2520-323-600</b>	<b>CONT SER- FISCAL SERV</b>			<b>\$0.00</b>	<b>\$4,690.00</b>	<b>\$15,000.00</b>	<b>10-2520-323-600</b>
<b>10-2520-332-600</b>	<b>TRAVEL - FISCAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>10-2520-332-600</b>
Function 2520	Fiscal Services		\$0.00	4,690.00	16,000.00	11,310.00	
<b>10-2550-314-813</b>	<b>TRANSP - BILING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2550-314-813</b>
<b>10-2550-319-801</b>	<b>TRANSPORTATION - TITLE I</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>10-2550-319-801</b>
Function 2550	Pupil Transportation Services		\$0.00	0.00	8,000.00	8,000.00	
<b>10-2560-323-100</b>	<b>CONT SER- LUNCH HS</b>			<b>\$528.65</b>	<b>\$3,057.92</b>	<b>\$4,500.00</b>	<b>10-2560-323-100</b>
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$190.01	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$154.05	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$184.59	56237	03/12/2014			ARAMARK UNIFORM SERVICES
<b>10-2560-323-200</b>	<b>CONT SER- LUNCH C</b>			<b>\$307.86</b>	<b>\$624.78</b>	<b>\$1,000.00</b>	<b>10-2560-323-200</b>
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$173.87	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$60.24	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$73.75	56237	03/12/2014			ARAMARK UNIFORM SERVICES
<b>10-2560-323-300</b>	<b>CONT SER- LUNCH M</b>			<b>\$300.20</b>	<b>\$1,255.34</b>	<b>\$1,000.00</b>	<b>10-2560-323-300</b>
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$109.39	55872	01/23/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$86.95	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$103.86	56237	03/12/2014			ARAMARK UNIFORM SERVICES
<b>10-2560-323-400</b>	<b>CONT SER- LUNCH PG</b>			<b>\$554.73</b>	<b>\$1,319.18</b>	<b>\$1,000.00</b>	<b>10-2560-323-400</b>
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$257.71	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$132.21	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$164.81	56237	03/12/2014			ARAMARK UNIFORM SERVICES
<b>10-2560-323-500</b>	<b>CONT SER-LUNCH-NBE</b>			<b>\$6.46</b>	<b>\$54.21</b>	<b>\$0.00</b>	<b>10-2560-323-500</b>
<u>Accts.Payable</u>	CONT SER-LUNCH-NBE	\$3.23	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-NBE	\$3.23	56237	03/12/2014			ARAMARK UNIFORM SERVICES
<b>10-2560-323-700</b>	<b>CONT SER-LUNCH-7-8</b>			<b>\$184.05</b>	<b>\$644.53</b>	<b>\$1,000.00</b>	<b>10-2560-323-700</b>
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$44.71	55872	01/23/2014			ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$62.99	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$76.35	56237	03/12/2014			ARAMARK UNIFORM SERVICES
<b>10-2560-332-600</b>	<b>TRAVEL COOKS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>10-2560-332-600</b>

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 2560	Food Services		\$1,881.95	6,955.96	9,000.00	2,044.04	
<b>10-2622-310-600</b>	<b>DEVELOPMENT TECH GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2622-310-600</b>
Function 2622	Delevopment Services		\$0.00	0.00	0.00	0.00	
Function 2000	SUPPORT SERVICES		\$86,849.93	267,380.35	444,653.54	177,273.19	
<b>10-3000-311-801</b>	<b>TITLE I COMM OTRCH PROF SVCS</b>		<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>10-3000-311-801</b>
<u>Accts.Payable</u>	TITLE I COMM OTRCH PROF SVCS	\$550.00	56296	03/24/2014			POPLAR GROVE ACTIVITY FUND
Function 3000	COMMUNITY SERVICES		\$550.00	550.00	0.00	(550.00)	
<b>10-3775-310-600</b>	<b>BLOCK SAFETY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3775-310-600</b>
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	
<b>10-3795-310-600</b>	<b>TECHNOLOGY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3795-310-600</b>
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$550.00	550.00	0.00	(550.00)	
<b>10-4110-310-600</b>	<b>PAYMENT OTHER GOV (TUITION)</b>		<b>\$11,653.70</b>	<b>\$28,842.40</b>	<b>\$52,420.00</b>	<b>\$23,577.60</b>	<b>10-4110-310-600</b>
<u>Accts.Payable</u>	PAYMENT OTHER GOV (TUITION)	\$1,260.00	55822	01/16/2014			REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$993.52	55855	01/23/2014			EDUCATIONAL GRANTS PAYROLL
	PAYMENT OTHER GOV (TUITION)	\$2,811.30	55861	01/23/2014			WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	\$600.00	55849	01/23/2014			REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	(\$2,811.30)	55861	01/23/2014			WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	\$2,811.30	55917	01/30/2014			WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	\$1,170.00	56073	02/20/2014			REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,004.04	56086	02/20/2014			WOODSTOCK CUSD 200
	PAYMENT OTHER GOV (TUITION)	\$900.00	56216	03/11/2014			REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,710.00	56216	03/11/2014			REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,204.84	56259	03/12/2014			WOODSTOCK CUSD 200
Function 4110	Payments Reg Programs		\$11,653.70	28,842.40	52,420.00	23,577.60	
<b>10-4120-314-600</b>	<b>SP ED CO-OP CONTR SVCS</b>		<b>\$132,490.04</b>	<b>\$148,803.56</b>	<b>\$226,366.52</b>	<b>\$77,562.96</b>	<b>10-4120-314-600</b>
<u>Accts.Payable</u>	SP ED CO-OP CONTR SVCS	\$117,379.50	55971	02/11/2014			BELVIDERE SCHOOL DISTRICT #100
	SP ED CO-OP CONTR SVCS	\$14,781.52	56085	02/20/2014			WINNEBAGO COUNTY SPECIAL EDUCATIO
	SP ED CO-OP CONTR SVCS	\$329.02	56240	03/12/2014			CAMELOT SCHOOLS LLC-DEKALB, THE
<b>10-4120-314-811</b>	<b>PURCH SERV (ARRA-IDEA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4120-314-811</b>
Function 4120	Payments Sp Ed Programs		\$132,490.04	148,803.56	226,366.52	77,562.96	
<b>10-4200-314-813</b>	<b>LIPLEPS PROF SVC OTH GOV</b>		<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>(\$5,500.00)</b>	<b>10-4200-314-813</b>
Function 4200	Pymnts Oths Gov Out State		\$0.00	5,500.00	0.00	(5,500.00)	
Function 4000	NONPROGRAMMED CHARGES		\$144,143.74	183,145.96	278,786.52	95,640.56	
<b>10-5190-390-600</b>	<b>MISC ACCOUNTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-5190-390-600</b>
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	



# Quarterly Expenditure Report

## EDUCATION FUND

Object 300      **\*\*TOTAL PURCHASED SERVICES\*\***  
 Function 5000    DEBT SERVICES  
 Function 5190    Other Interest

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$246,459.46	531,522.37	799,200.06	267,677.69	
<b>10-1100-410-6</b>	<b>ARRA - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1100-410-6</b>
<b>10-1100-410-600</b>	<b>SUPPLIES- YEARBOOK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>	<b>10-1100-410-600</b>
<b>10-1100-410-804</b>	<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1100-410-804</b>
Function 1100	<b>Regular Programs</b>		\$0.00	0.00	14,250.00	14,250.00	
<b>10-1110-410-200</b>	<b>INST SUPPLIES- C</b>		<b>\$5,088.43</b>	<b>\$11,808.40</b>	<b>\$10,195.40</b>	<b>(\$1,613.00)</b>	<b>10-1110-410-200</b>
<u>Accts.Payable</u>	CP20140002	\$1,998.57	55901	01/23/2014			SCHOOL SPECIALTY INC
	CP20140002	\$985.01	55901	01/23/2014			SCHOOL SPECIALTY INC
	INST SUPPLIES- C	\$482.05	56070	02/20/2014			PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$641.75	56070	02/20/2014			PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$221.94	56072	02/20/2014			RAYMOND ELECTRONICS
	INST SUPPLIES ELEMENTARY	\$36.47	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- C	\$12.29	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- C	\$4.87	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- C	\$358.34	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- C	\$45.22	56190	03/11/2014			HUNGERFORD, LANA
	INST SUPPLIES- C	\$126.98	56207	03/11/2014			OFFICE DEPOT
<u>Journal Entry</u>	scholastic mag #55678 12/19/13	\$108.66		01/31/2013			JE 136
	CC PMT: BLICK ART	\$41.29	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: CLASS SUPPLIES CP20140033	\$24.99		02/13/2014			JE 150
<b>10-1110-410-300</b>	<b>INST SUPPLIES- M</b>		<b>\$562.07</b>	<b>\$7,561.50</b>	<b>\$9,234.00</b>	<b>\$1,672.50</b>	<b>10-1110-410-300</b>
<u>Accts.Payable</u>	INST SUPPLIES- M	\$45.23	56190	03/11/2014			HUNGERFORD, LANA
	INST SUPPLIES- M	\$386.23	56213	03/11/2014			PRO-SOURCE DIST INC
<u>Journal Entry</u>	CC PMT: WALMART	\$106.67	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: AMAZON MN20140112	\$23.94		02/12/2014			JE 147
<b>10-1110-410-400</b>	<b>INST SUPPLIES- PG</b>		<b>\$1,081.71</b>	<b>\$13,239.42</b>	<b>\$14,475.15</b>	<b>\$1,235.73</b>	<b>10-1110-410-400</b>
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$132.89	55883	01/23/2014			FOX RIVER FOODS INC
	PG20140048	\$119.83	55894	01/23/2014			OFFICE DEPOT
	PG20140048	\$5.38	55894	01/23/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$10.36	55894	01/23/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$272.13	55894	01/23/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$271.92	56072	02/20/2014			RAYMOND ELECTRONICS
	INST SUPPLIES- PG	\$57.78	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$94.09	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$16.12	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$31.31	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$18.02	56207	03/11/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$13.59	56207	03/11/2014			OFFICE DEPOT

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	INST SUPPLIES- PG	\$25.58	56207	03/11/2014			OFFICE DEPOT
	INST SUPPLIES- PG	\$12.71	56296	03/24/2014			POPLAR GROVE ACTIVITY FUND
<b>10-1110-410-500</b>	<b>INST SUPPLIES 5-6</b>		<b>\$629.22</b>	<b>\$7,128.37</b>	<b>\$8,353.35</b>	<b>\$1,224.98</b>	<b>10-1110-410-500</b>
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$641.75	56070	02/20/2014			PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$108.86	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES 5-6	\$61.50	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES 5-6	\$134.24	56207	03/11/2014			OFFICE DEPOT
<u>Cash Receipt</u>	nbf:klett	(\$94.00)	0	01/31/2014			
	nbf:siggelkov	(\$223.13)	0	01/31/2014			
<b>10-1110-410-700</b>	<b>INST SUPPLIES 7-8</b>		<b>\$716.00</b>	<b>\$10,332.66</b>	<b>\$10,008.25</b>	<b>(\$324.41)</b>	<b>10-1110-410-700</b>
<u>Accts.Payable</u>	INST SUPPLIES 7-8	\$74.25	55976	02/11/2014			IGSMA
	INST SUPPLIES 7-8	\$641.75	56070	02/20/2014			PRO-SOURCE DIST INC
<b>10-1110-410-801</b>	<b>INSTR SUPPLIES - Title 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-410-801</b>
<b>10-1110-411-400</b>	<b>SUPPLIES-DR/BAND/CHR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-411-400</b>
<b>10-1110-420-100</b>	<b>TEXTBOOKS/WORKBOOKS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-420-100</b>
<b>10-1110-420-200</b>	<b>TEXTBOOKS/WORKBOOKS- C</b>		<b>\$0.00</b>	<b>\$6,050.44</b>	<b>\$9,794.24</b>	<b>\$3,743.80</b>	<b>10-1110-420-200</b>
<b>10-1110-420-300</b>	<b>TEXTBOOKS/WORKBOOKS- M</b>		<b>\$0.00</b>	<b>\$136.37</b>	<b>\$2,000.00</b>	<b>\$1,863.63</b>	<b>10-1110-420-300</b>
<b>10-1110-420-400</b>	<b>TEXTBOOKS/WORKBOOKS- PG</b>		<b>\$0.00</b>	<b>\$1,321.54</b>	<b>\$3,500.00</b>	<b>\$2,178.46</b>	<b>10-1110-420-400</b>
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- PG	\$352.66	56037	02/20/2014			CAPSTONE CLASSROOM
<u>Cash Receipt</u>	NBEF: j. grove	(\$352.66)	0	03/17/2014			
<b>10-1110-420-500</b>	<b>TEXTBOOKS/WOOKBOOKS- 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>10-1110-420-500</b>
<b>10-1110-420-600</b>	<b>TEXTBOOKS DIST</b>		<b>\$0.00</b>	<b>\$20,210.09</b>	<b>\$37,242.50</b>	<b>\$17,032.41</b>	<b>10-1110-420-600</b>
<b>10-1110-420-700</b>	<b>TEXTBOOKS/WORKBOOKS-7-8</b>		<b>\$0.00</b>	<b>\$6,544.52</b>	<b>\$4,905.00</b>	<b>(\$1,639.52)</b>	<b>10-1110-420-700</b>
Function 1110	Elementary		\$8,077.43	84,333.31	111,707.89	27,374.58	
<b>10-1111-410-200</b>	<b>PRE-K HEALTH SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-410-200</b>
<b>10-1111-410-803</b>	<b>EARLY CHILDHOOD SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,203.00</b>	<b>\$4,203.00</b>	<b>10-1111-410-803</b>
<b>10-1111-411-200</b>	<b>PRE-K INST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-411-200</b>
<b>10-1111-490-200</b>	<b>PAYMENT FOR FY 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-490-200</b>
Function 1111	PRE-K		\$0.00	0.00	4,203.00	4,203.00	
<b>10-1112-410-600-22</b>	<b>VI MEDIA SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-410-600-22</b>
<b>10-1112-430-100</b>	<b>TITLE V ED MEDIA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-100</b>
<b>10-1112-430-200</b>	<b>TITLE V ED MEDIA-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-200</b>
<b>10-1112-430-300</b>	<b>TITLE V ED MEDIA-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-300</b>
<b>10-1112-430-400</b>	<b>TITLE V ED MEDIA-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-400</b>
<b>10-1112-430-500</b>	<b>TITLE V ED MEDIA-5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-500</b>
<b>10-1112-430-700</b>	<b>TITLE V ED MEDIA 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-700</b>
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
<b>10-1130-410-100</b>	<b>INST SUPPLIES- HS</b>		<b>\$1,174.78</b>	<b>\$27,702.56</b>	<b>\$51,000.00</b>	<b>\$23,297.44</b>	<b>10-1130-410-100</b>

# Quarterly Expenditure Report

## EDUCATION FUND

Object 400      **\*\*TOTAL SUPPLIES & MATERIALS\*\***  
 Function 1100      Regular Programs  
 Function 1130      High School

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	INST SUPPLIES- HS	\$356.97	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- HS	\$126.99	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- HS	\$108.41	56064	02/20/2014			OFFICE DEPOT
	INST SUPPLIES- HS	\$36.49	56175	03/11/2014			BLICK ART MATERIALS
	INST SUPPLIES- HS	\$17.91	56193	03/11/2014			J.W. PEPPER
	INST SUPPLIES- HS	\$346.79	56193	03/11/2014			J.W. PEPPER
	INST SUPPLIES- HS	\$51.00	56207	03/11/2014			OFFICE DEPOT
	INST SUPPLIES- HS	\$74.50	56267	03/20/2014			EXCELL, CATHERINE
<u>Cash Receipt</u>	refund school specialty ck#55751 & 54687	(\$184.42)	0	02/28/2014			
<u>Journal Entry</u>	CC PMT AMAZON HS20140116 MAYA AN	\$159.30	GRACIANA	03/17/2014			JE 167
	CC PMT AMAZON FRIDAY NIGHT LIGHT	\$80.84	K. MILLER	03/17/2014			JE 167
<b>10-1130-412-100</b>	<b>SUPPLIES- HS-DE</b>		<b>\$0.00</b>	<b>\$650.12</b>	<b>\$450.00</b>	<b>(\$200.12)</b>	<b>10-1130-412-100</b>
<b>10-1130-420-100</b>	<b>TEXTBOOKS/WORKBOOKS- HS</b>		<b>\$532.72</b>	<b>\$28,982.03</b>	<b>\$22,780.00</b>	<b>(\$6,202.03)</b>	<b>10-1130-420-100</b>
<u>Accts Payable</u>	TEXTBOOKS/WORKBOOKS- HS	\$50.00	56193	03/11/2014			J.W. PEPPER
	TEXTBOOKS/WORKBOOKS- HS	\$482.72	56193	03/11/2014			J.W. PEPPER
Function 1130	High School		\$1,707.50	57,334.71	74,230.00	16,895.29	
<b>10-1200-410-600</b>	<b>SUPPLIES - SPECIAL EDUC</b>		<b>(\$318.00)</b>	<b>\$976.07</b>	<b>\$9,500.00</b>	<b>\$8,523.93</b>	<b>10-1200-410-600</b>
<u>Accts Payable</u>	SUPPLIES - SPECIAL EDUC	\$500.00	55792	01/16/2014			FORD, MELISSA
	HOMELESS GAS CARD	\$50.00	55884	01/23/2014			GEYMAN, MELISSA
	SUPPLIES - SPECIAL EDUC	\$100.00	56044	02/20/2014			GEYMAN, MELISSA
	SUPPLIES - SPECIAL EDUC	\$100.00	56044	02/20/2014			GEYMAN, MELISSA
	SUPPLIES - SPECIAL EDUC	\$200.00	56187	03/11/2014			GEYMAN, MELISSA
	SUPPLIES - SPECIAL EDUC	\$132.00	56296	03/24/2014			POPLAR GROVE ACTIVITY FUND
<u>Cash Receipt</u>	target: n augustine	(\$700.00)	0	01/31/2014			
	scholarship: k friesema	(\$700.00)	0	01/31/2014			
<b>10-1200-410-805</b>	<b>SUPPLIES - FLOW-THRU</b>		<b>\$4,290.72</b>	<b>\$26,152.97</b>	<b>\$20,857.00</b>	<b>(\$5,295.97)</b>	<b>10-1200-410-805</b>
<u>Accts Payable</u>	SUPPLIES - FLOW-THRU	\$121.00	55789	01/16/2014			ABAI
	CONFERENCE	\$54.00	55884	01/23/2014			GEYMAN, MELISSA
	SUPPLIES - FLOW-THRU	\$226.28	55989	02/13/2014			DUPONT, LYNNE
	SUPPLIES - FLOW-THRU	\$1,612.00	56040	02/20/2014			COMELEC SERVICES INC
	SUPPLIES - FLOW-THRU	\$21.77	56036	02/20/2014			CADENASMITH ENTERPRISES
	SUPPLIES - FLOW-THRU	\$55.62	56183	03/11/2014			COUNTRYSIDE MARKETS
	SUPPLIES - FLOW-THRU	\$316.08	56183	03/11/2014			COUNTRYSIDE MARKETS
	SUPPLIES - FLOW-THRU	\$54.91	56184	03/11/2014			DUPONT, LYNNE
	SUPPLIES - FLOW-THRU	\$154.12	56191	03/11/2014			INTEGRATED HOMECARE SERVICES
	SUPPLIES - FLOW-THRU	\$154.12	56191	03/11/2014			INTEGRATED HOMECARE SERVICES
<u>Cash Receipt</u>	Bureau of Ed Research refund for ck# 55290	(\$354.00)	0	01/31/2014			
<u>Journal Entry</u>	CC PMT: CPI	\$1,200.03	LZ CARD PMT	01/30/2014			JE 125

# Quarterly Expenditure Report

## EDUCATION FUND

Object 400      **\*\*TOTAL SUPPLIES & MATERIALS\*\***      10  
 Function 1100      Regular Programs  
 Function 1200      Function 1200

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	CC PMT: BARNES & NOBLE	\$28.70	LZ CARD PMT	01/30/2014			JE 125
	CC PMT MINDWARE SE201432	\$113.94		03/17/2014			JE 167
	CC PMT ATTAINMENT SE201433	\$522.90		03/17/2014			JE 167
	CC PMT AMAZON SE201434	\$9.25		03/17/2014			JE 167
<b>10-1200-410-806</b>	<b>SPEC ED-SUPPLIES ARRA FLOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-410-806</b>
<b>10-1200-410-817</b>	<b>TARGET FIELD TRIP GRANT</b>		<b>\$165.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>(\$165.00)</b>	<b>10-1200-410-817</b>
<u>Accts.Payable</u>	TARGET FIELD TRIP GRANT	\$165.00	55799	01/16/2014			MUSEUM OF S & I
Function 1200	<b>Function 1200</b>		\$4,137.72	27,294.04	30,357.00	3,062.96	
<b>10-1250-410-400</b>	<b>TITLE I SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-410-400</b>
<b>10-1250-410-801</b>	<b>TITLE 1 - SUPPLIES</b>		<b>\$10,252.12</b>	<b>\$18,672.44</b>	<b>\$20,208.00</b>	<b>\$1,535.56</b>	<b>10-1250-410-801</b>
<u>Accts.Payable</u>	TITLE 1 - SUPPLIES	\$100.00	55900	01/23/2014			SCHOLASTIC INC
	PG20140045	\$1,375.36	55900	01/23/2014			SCHOLASTIC INC
	TITLE 1 - SUPPLIES	\$33.00	56049	02/20/2014			HEINEMANN
	TITLE 1 - SUPPLIES	\$8,505.00	56049	02/20/2014			HEINEMANN
	TITLE 1 - SUPPLIES	\$179.76	56245	03/12/2014			GROVE, JILL
<u>Journal Entry</u>	CC PMT: INTL READING	\$59.00	LZ CARD PMT	01/30/2014			JE 125
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$10,252.12	18,672.44	20,208.00	1,535.56	
<b>10-1400-420-100</b>	<b>TEXTBOOKS-VOC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-420-100</b>
Function 1400	<b>Vocational Programs</b>		\$0.00	0.00	0.00	0.00	
<b>10-1401-410-100</b>	<b>SUPPLIES- AG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>10-1401-410-100</b>
<b>10-1401-410-815</b>	<b>AG GRANT - SUPPLIES</b>		<b>\$310.48</b>	<b>\$310.48</b>	<b>\$0.00</b>	<b>(\$310.48)</b>	<b>10-1401-410-815</b>
<u>Journal Entry</u>	CC PMT: AMER HISTORY CHAN VIDEOS	\$310.48		02/12/2014			JE 147
Function 1401	<b>Agricultural Occupations</b>		\$310.48	310.48	3,000.00	2,689.52	
<b>10-1406-410-100</b>	<b>SUPPLIES- VOC - BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-410-100</b>
Function 1406	<b>Business &amp; Management</b>		\$0.00	0.00	0.00	0.00	
<b>10-1421-410-100</b>	<b>SUPPLIES- VOC - HOME EC</b>		<b>\$1,134.75</b>	<b>\$2,527.60</b>	<b>\$3,300.00</b>	<b>\$772.40</b>	<b>10-1421-410-100</b>
<u>Accts.Payable</u>	SUPPLIES- VOC - HOME EC	\$239.74	55819	01/16/2014			LENZEN, CARRIE
	SUPPLIES- VOC - HOME EC	\$15.34	55878	01/23/2014			COUNTRYSIDE MARKETS
	SUPPLIES- VOC - HOME EC	\$68.65	55878	01/23/2014			COUNTRYSIDE MARKETS
	SUPPLIES- VOC - HOME EC	\$140.10	56183	03/11/2014			COUNTRYSIDE MARKETS
	SUPPLIES- VOC - HOME EC	\$316.08	56183	03/11/2014			COUNTRYSIDE MARKETS
	SUPPLIES- VOC - HOME EC	\$277.90	56150	03/10/2014			LENZEN, CARRIE
	SUPPLIES- VOC - HOME EC	\$76.94	56150	03/10/2014			LENZEN, CARRIE
Function 1421	<b>Home Ec Occupations</b>		\$1,134.75	2,527.60	3,300.00	772.40	
<b>10-1447-410-100</b>	<b>SUPPLIES- VOC - IND.ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-410-100</b>
Function 1447	<b>Mechanics &amp; Repairs</b>		\$0.00	0.00	0.00	0.00	
<b>10-1500-410-100</b>	<b>SUPPLIES- ATHLETICS HS</b>		<b>\$4,267.80</b>	<b>\$25,836.61</b>	<b>\$18,000.00</b>	<b>(\$7,836.61)</b>	<b>10-1500-410-100</b>
<u>Accts.Payable</u>	HS20140089	\$1,451.15	55896	01/23/2014			PLAQUES & SUCH LLC

# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
	SUPPLIES- ATHLETICS HS	\$1,857.65	55994	02/13/2014			G-SPORTS WRESTLING	
	SUPPLIES- ATHLETICS HS	\$590.00	56203	03/11/2014			MORENO AND SONS INC	
<u>Journal Entry</u>	CC PMT: GLAZIER CLINICS	\$369.00	LZ CARD PMT	01/30/2014			JE 125	
10-1500-410-101	BASEBALL HS - SUPPLY			\$0.00	\$0.00	\$0.00	10-1500-410-101	
10-1500-410-102	SUPPLIES - BOYS BB HS			\$0.00	\$0.00	\$0.00	10-1500-410-102	
10-1500-410-103	SUPPLIES - BOYS TRACK HS			\$0.00	\$0.00	\$0.00	10-1500-410-103	
10-1500-410-104	SUPPLIES - CHEERLEADING - HS			\$0.00	\$0.00	\$0.00	10-1500-410-104	
10-1500-410-105	SUPPLIES - CROSS COUNTRY			\$0.00	\$0.00	\$0.00	10-1500-410-105	
10-1500-410-106	SUPPLIES - DANCE HS			\$0.00	\$0.00	\$0.00	10-1500-410-106	
10-1500-410-107	SUPPLIES - FOOTBALL HS			\$0.00	\$2,761.91	\$11,590.84	\$8,828.93	10-1500-410-107
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL			\$0.00	\$0.00	\$0.00	10-1500-410-108	
10-1500-410-109	SUPPLY - GIRLS TRACK			\$0.00	\$0.00	\$0.00	10-1500-410-109	
10-1500-410-110	SUPPLIES - GOLF			\$0.00	\$0.00	\$181.50	\$181.50	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS			\$0.00	\$0.00	\$1,701.85	\$1,701.85	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL			\$0.00	\$0.00	\$678.18	\$678.18	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS			\$215.45	\$1,042.24	\$283.99	(\$758.25)	10-1500-410-115
<u>Accts Payable</u>	SUPPLIES - MUSIC/BAND HS	\$180.45	56048	02/20/2014			GUZZARDO MUSIC	
	SUPPLIES - MUSIC/BAND HS	\$35.00	56048	02/20/2014			GUZZARDO MUSIC	
10-1500-410-116	SUPPLIES - DRAMA HS			\$0.00	\$0.00	\$101.95	\$101.95	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE			\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-500

# Quarterly Expenditure Report

## EDUCATION FUND

Object 400      \*\*TOTAL SUPPLIES & MATERIALS\*\*      10  
 Function 1100      Regular Programs  
 Function 1500      Interscholastic Programs

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-410-522	SUPPLIES - INTRAMURALS		\$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	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$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	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$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	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$0.00	\$56.63	\$56.63	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$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	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$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	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPMS MS		\$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	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$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	10-1500-411-300
Function 1500	Interscholastic Programs		\$4,483.25	29,640.76	33,044.94	3,404.18	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$0.00	\$1,923.75	\$1,923.75	10-1501-410-100
Function 1501	Extra Curr/Supplies		\$0.00	0.00	1,923.75	1,923.75	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Function 1600	Summer School Programs		\$0.00	0.00	0.00	0.00	
10-1650-410-400	GIFTED CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$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	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$0.00	\$7,550.00	\$7,550.00	10-1800-410-813
Function 1800	Bilingual Program Grant		\$0.00	0.00	7,550.00	7,550.00	
Function 1100	Regular Programs		\$30,103.25	220,113.34	303,774.58	83,661.24	
10-2120-410-6	ARRA - FLOW THRU		\$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	10-2120-410-806
Function 2120	Guidance Services		\$0.00	0.00	0.00	0.00	
10-2130-410-600	SUPPLIES- HEALTH		\$873.65	\$4,774.71	\$6,546.00	\$1,771.29	10-2130-410-600
Accts.Payable	SUPPLIES- HEALTH	\$29.05	55903	01/23/2014			VERIZON WIRELESS

# Quarterly Expenditure Report

## EDUCATION FUND

Object 400      **\*\*TOTAL SUPPLIES & MATERIALS\*\***  
 Function 2000      SUPPORT SERVICES  
 Function 2130      Health Services

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	SUPPLIES- HEALTH	\$29.23	55947	02/07/2014			VERIZON WIRELESS
	SUPPLIES- HEALTH	\$5.00	56155	03/10/2014			ORGANIZATIONAL DEVELOPMENT
	SUPPLIES- HEALTH	\$30.73	56159	03/10/2014			VERIZON WIRELESS
	SUPPLIES- HEALTH	\$779.64	56194	03/11/2014			KLERITEC
<b>10-2130-410-806</b>	<b>Health Supplies - ARRA Flow</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-410-806</b>
Function 2130	Health Services		\$873.65	4,774.71	6,546.00	1,771.29	
<b>10-2190-410-400</b>	<b>TITLE IV-INST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-410-400</b>
<b>10-2190-490-400</b>	<b>ELIMINATE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-490-400</b>
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	
<b>10-2210-410-801</b>	<b>SUPPLIES- TITLE 1</b>		<b>\$0.00</b>	<b>\$99.18</b>	<b>\$0.00</b>	<b>(\$99.18)</b>	<b>10-2210-410-801</b>
<b>10-2210-410-803</b>	<b>EARLY CHILDHOOD - SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-410-803</b>
<b>10-2210-410-807</b>	<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>10-2210-410-807</b>
<b>10-2210-410-813</b>	<b>SUPPLIES ELL LIPLEPS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-410-813</b>
<b>10-2210-490-100</b>	<b>STAFF DEV- HS</b>		<b>\$450.00</b>	<b>\$1,955.76</b>	<b>\$6,500.00</b>	<b>\$4,544.24</b>	<b>10-2210-490-100</b>
<u>Accts.Payable</u>	STAFF DEV- HS	\$450.00	56114	02/28/2014			BUREAU OF EDU & RESEARCH
<b>10-2210-490-200</b>	<b>STAFF DEV- C</b>		<b>\$179.00</b>	<b>\$314.00</b>	<b>\$1,050.00</b>	<b>\$736.00</b>	<b>10-2210-490-200</b>
<u>Accts.Payable</u>	STAFF DEV- C	\$179.00	55848	01/23/2014			IPA
<b>10-2210-490-300</b>	<b>STAFF DEV- M</b>		<b>\$246.62</b>	<b>\$695.62</b>	<b>\$1,050.00</b>	<b>\$354.38</b>	<b>10-2210-490-300</b>
<u>Accts.Payable</u>	STAFF DEV- M	\$209.00	55801	01/16/2014			SDE
	STAFF DEV- M	\$37.62	56294	03/24/2014			MOON, SANDY
<b>10-2210-490-400</b>	<b>STAFF DEV- PG</b>		<b>\$123.77</b>	<b>\$1,163.77</b>	<b>\$1,500.00</b>	<b>\$336.23</b>	<b>10-2210-490-400</b>
<u>Accts.Payable</u>	STAFF DEV- PG	\$123.77	56289	03/24/2014			CRAWFORD, KRISTINA
<b>10-2210-490-500</b>	<b>STAFF DEV- 5-6</b>		<b>\$15.00</b>	<b>\$210.48</b>	<b>\$1,500.00</b>	<b>\$1,289.52</b>	<b>10-2210-490-500</b>
<u>Accts.Payable</u>	STAFF DEV- 5-6	\$112.50	55844	01/23/2014			BUREAU OF EDU & RESEARCH
<u>Cash Receipt</u>	refund from BER for ck 55844	(\$210.00)	0	03/17/2014			
<u>Journal Entry</u>	BER ck# 55844 1/23/14	\$112.50		01/30/2014			JE 126
<b>10-2210-490-600</b>	<b>STAFF DEV- DIST OFFICE</b>		<b>\$2,063.05</b>	<b>\$8,894.23</b>	<b>\$13,124.00</b>	<b>\$4,229.77</b>	<b>10-2210-490-600</b>
<u>Accts.Payable</u>	STAFF DEV- DIST OFFICE	\$408.32	55810	01/16/2014			CRAWFORD, KRISTINA
	STAFF DEV- DIST OFFICE	\$350.00	55998	02/13/2014			NORTH BOONE HIGH SCHOOL
	STAFF DEV- DIST OFFICE	\$167.99	56068	02/20/2014			PORTER, RANDALL
	STAFF DEV- DIST OFFICE	\$3,145.50	56241	03/12/2014			COREBTS, INC.
	STAFF DEV- DIST OFFICE	\$5.00	56288	03/24/2014			BOONE COUNTY HEALTH DEPART
<u>Cash Receipt</u>	ROE reimb raising student achiev conf:crawfo	(\$996.40)	0	01/31/2014			
<u>Journal Entry</u>	CC PMT: ROSA'S - CPI TRNG	\$69.49		02/13/2014			JE 150
	cc pmt oak brook hills resort JE113	(\$1,086.85)		03/31/2014			JE 171
<b>10-2210-490-700</b>	<b>STAFF DEV 7-8</b>		<b>\$992.55</b>	<b>\$1,321.55</b>	<b>\$2,500.00</b>	<b>\$1,178.45</b>	<b>10-2210-490-700</b>
<u>Accts.Payable</u>	STAFF DEV 7-8	\$112.50	55844	01/23/2014			BUREAU OF EDU & RESEARCH
	STAFF DEV 7-8	\$1,115.00	55932	02/07/2014			ILLINOIS COMPUTING EDUCATORS

# Quarterly Expenditure Report

## EDUCATION FUND

Object 400      **\*\*TOTAL SUPPLIES & MATERIALS\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2210    Improvement Inst Serv

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	STAFF DEV 7-8	\$42.55	56300	03/24/2014			WILLIAMS, JASON
<u>Cash Receipt</u>	ICE refund of ck#55932	(\$165.00)	0	03/31/2014			
<u>Journal Entry</u>	BER ck# 55844 1/23/14	(\$112.50)		01/30/2014			JE 126
<b>Function 2210</b>	<b>Improvement Inst Serv</b>		\$4,069.99	14,654.59	28,224.00	13,569.41	
<b>10-2220-410-100</b>	<b>LIB/AV SUPPLIES - HS</b>		<b>\$0.00</b>	<b>\$4,939.72</b>	<b>\$5,850.00</b>	<b>\$910.28</b>	<b>10-2220-410-100</b>
<b>10-2220-410-200</b>	<b>LIB/AV SUPPLIES - C</b>		<b>(\$108.66)</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>10-2220-410-200</b>
<u>Journal Entry</u>	scholastic mag #55678 12/19/13	(\$108.66)		01/31/2013			JE 136
<b>10-2220-410-300</b>	<b>LIB/AV SUPPLIES - M</b>		<b>\$0.00</b>	<b>\$149.16</b>	<b>\$650.00</b>	<b>\$500.84</b>	<b>10-2220-410-300</b>
<u>Accts.Payable</u>	LIB/AV SUPPLIES - M	\$149.16	55986	02/13/2014			DEMCO
<u>Cash Receipt</u>	refund DEMCO ck#55986	(\$149.16)	0	03/17/2014			
<b>10-2220-410-400</b>	<b>LIB/AV SUPPLIES - PG</b>		<b>\$0.00</b>	<b>\$493.48</b>	<b>\$650.00</b>	<b>\$156.52</b>	<b>10-2220-410-400</b>
<b>10-2220-410-500</b>	<b>LIB/AV SUPPLIES - 5-6</b>		<b>\$137.94</b>	<b>\$137.94</b>	<b>\$650.00</b>	<b>\$512.06</b>	<b>10-2220-410-500</b>
<u>Accts.Payable</u>	LIB/AV SUPPLIES - 5-6	\$137.94	56149	03/10/2014			LENSER, JANE
<b>10-2220-410-700</b>	<b>LIB/AV SUPPLIES 7-8</b>		<b>\$162.88</b>	<b>\$162.88</b>	<b>\$650.00</b>	<b>\$487.12</b>	<b>10-2220-410-700</b>
<u>Accts.Payable</u>	LIB/AV SUPPLIES 7-8	\$162.88	55880	01/23/2014			DEMCO
<b>10-2220-410-801</b>	<b>SUPPLIES - TITLE 1</b>		<b>\$13,794.26</b>	<b>\$19,436.26</b>	<b>\$0.00</b>	<b>(\$19,436.26)</b>	<b>10-2220-410-801</b>
<u>Accts.Payable</u>	CP20140038	\$157.95	55875	01/23/2014			CAMBIUM LEARNING INC
	SUPPLIES - TITLE 1	\$245.74	55888	01/23/2014			LAKE-COOK DISTRIBUTING INC
	CP20140044	\$10,737.49	55891	01/23/2014			MCGRAW-HILL
	CP20140043	\$616.86	55900	01/23/2014			SCHOLASTIC INC
	CP20140043	\$26.76	55900	01/23/2014			SCHOLASTIC INC
	CP20140043	\$22.44	55900	01/23/2014			SCHOLASTIC INC
	MN20140107	\$22.26	55900	01/23/2014			SCHOLASTIC INC
	MN20140107	\$726.18	55900	01/23/2014			SCHOLASTIC INC
	MN20140107	\$17.94	55900	01/23/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$84.17	56034	02/20/2014			BOOKCLOSEOUTS
	SUPPLIES - TITLE 1	\$116.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$246.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$46.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$40.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$10.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$9.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$5.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$44.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$44.00	56077	02/20/2014			SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$94.15	56210	03/11/2014			POSITIVE PROMOTIONS
	SUPPLIES - TITLE 1	\$318.00	56217	03/11/2014			RESOURCES FOR EDUCATORS
	SUPPLIES - TITLE 1	\$26.94	56251	03/12/2014			SCHOLASTIC INC



# Quarterly Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	SUPPLIES - TITLE 1	(\$84.17)	56034	02/20/2014			BOOKCLOSEOUTS
<u>Journal Entry</u>	refund ck#55875 cp20140038	(\$157.95)	0	03/17/2014			
	CC PMT: HEINEMANN	\$379.50	LZ CARD PMT	01/30/2014			JE 125
<b>10-2220-410-802</b>	<b>SUPPLIES - ARRA TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-410-802</b>
<b>10-2220-410-814</b>	<b>SUPPLIES - Summer Library</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>10-2220-410-814</b>
<b>10-2220-411-100</b>	<b>CHAPTER 81/GRANT/LIB-NBHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>10-2220-411-100</b>
<b>10-2220-411-200</b>	<b>CHAPTER 81/GRANT/LIB-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>10-2220-411-200</b>
<b>10-2220-411-300</b>	<b>CHAPTER 81/GRANTS LIB-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>10-2220-411-300</b>
<b>10-2220-411-400</b>	<b>CHAPTER 81/GRANT/LIB-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>10-2220-411-400</b>
<b>10-2220-411-500</b>	<b>CHAPTER 81/GRANT/LIB-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>10-2220-411-500</b>
<b>10-2220-411-700</b>	<b>CHAPTER 81/GRANT/LIB MIDDLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>10-2220-411-700</b>
<b>10-2220-430-100</b>	<b>LIB/AV-CATALOGED HS</b>		<b>(\$847.77)</b>	<b>\$264.11</b>	<b>\$1,280.00</b>	<b>\$1,015.89</b>	<b>10-2220-430-100</b>
<u>Journal Entry</u>	bound to stay bound ck #55703 12/23/13	(\$847.77)	to 2220-430-	01/30/2014			JE 128
<b>10-2220-430-200</b>	<b>LIB/AV-CATALOGED C</b>		<b>\$75.83</b>	<b>\$918.95</b>	<b>\$1,280.00</b>	<b>\$361.05</b>	<b>10-2220-430-200</b>
<u>Accts.Payable</u>	LIB/AV-CATALOGED C	\$75.83	56177	03/11/2014			BOOK OUTLET.COM
<b>10-2220-430-300</b>	<b>LIB/AV-CATALOGED - M</b>		<b>\$895.48</b>	<b>\$966.66</b>	<b>\$1,280.00</b>	<b>\$313.34</b>	<b>10-2220-430-300</b>
<u>Accts.Payable</u>	LIB/AV-CATALOGED - M	\$47.71	56177	03/11/2014			BOOK OUTLET.COM
<u>Journal Entry</u>	bound to stay bound ck #55703 12/23/13	\$847.77	from 2220-43	01/30/2014			JE 128
<b>10-2220-430-400</b>	<b>LIB/AV-CATALOGED - PG</b>		<b>\$230.68</b>	<b>\$1,053.25</b>	<b>\$1,280.00</b>	<b>\$226.75</b>	<b>10-2220-430-400</b>
<u>Accts.Payable</u>	LIB/AV-CATALOGED - PG	\$140.29	56035	02/20/2014			BOUND TO STAY BOUND BOOKS
	LIB/AV-CATALOGED - PG	\$90.39	56177	03/11/2014			BOOK OUTLET.COM
<b>10-2220-430-500</b>	<b>LIB/AV-CATALOGED NBE</b>		<b>\$980.42</b>	<b>\$980.42</b>	<b>\$1,280.00</b>	<b>\$299.58</b>	<b>10-2220-430-500</b>
<u>Accts.Payable</u>	LB2014-026-UE	\$124.94	55874	01/23/2014			BOUND TO STAY BOUND BOOKS
	LIB/AV-CATALOGED NBE	\$855.48	56178	03/11/2014			BOUND TO STAY BOUND BOOKS
<b>10-2220-430-700</b>	<b>LIB/AV-CATALOGED 7-8</b>		<b>\$152.25</b>	<b>\$823.67</b>	<b>\$1,280.00</b>	<b>\$456.33</b>	<b>10-2220-430-700</b>
<u>Accts.Payable</u>	LIB/AV CATALOGED 7-8	\$152.25	56177	03/11/2014			BOOK OUTLET.COM
<b>10-2220-440-100</b>	<b>LIB/AV-PERIODICALS - HS</b>		<b>\$0.00</b>	<b>\$1,921.25</b>	<b>\$2,220.00</b>	<b>\$298.75</b>	<b>10-2220-440-100</b>
<b>10-2220-440-200</b>	<b>LIB/AV-PERIODICALS - C</b>		<b>\$0.00</b>	<b>\$26.25</b>	<b>\$290.00</b>	<b>\$263.75</b>	<b>10-2220-440-200</b>
<b>10-2220-440-300</b>	<b>LIB/AV-PERIODICALS - M</b>		<b>\$0.00</b>	<b>\$26.25</b>	<b>\$290.00</b>	<b>\$263.75</b>	<b>10-2220-440-300</b>
<b>10-2220-440-400</b>	<b>LIB/AV-PERIODICALS - PG</b>		<b>\$0.00</b>	<b>\$26.25</b>	<b>\$290.00</b>	<b>\$263.75</b>	<b>10-2220-440-400</b>
<b>10-2220-440-500</b>	<b>LIB/AV-PERIODICALS-5-6</b>		<b>\$110.04</b>	<b>\$136.29</b>	<b>\$290.00</b>	<b>\$153.71</b>	<b>10-2220-440-500</b>
<u>Accts.Payable</u>	LIB/AV-PERIODICALS-5-6	\$110.04	56177	03/11/2014			BOOK OUTLET.COM
<b>10-2220-440-700</b>	<b>LIB/AV-PERIODICALS 7-8</b>		<b>\$178.32</b>	<b>\$204.57</b>	<b>\$350.00</b>	<b>\$145.43</b>	<b>10-2220-440-700</b>
<u>Accts.Payable</u>	LIB/AV-PERIODICALS 7-8	\$166.32	56222	03/11/2014			SPORTS ILLUSTRATED
	LIB/AV-PERIODICALS 7-8	\$12.00	56254	03/12/2014			TEEN VOGUE
Function 2220	<b>Educational Media Services</b>		<b>\$15,761.67</b>	<b>32,667.36</b>	<b>21,410.00</b>	<b>(11,257.36)</b>	
<b>10-2221-410-600</b>	<b>SUPPLIES- TECHNOLOGY</b>		<b>\$5,399.76</b>	<b>\$19,494.51</b>	<b>\$5,125.00</b>	<b>(\$14,369.51)</b>	<b>10-2221-410-600</b>
<u>Accts.Payable</u>	SUPPLIES- TECHNOLOGY	\$6.19	55995	02/13/2014			INTERSTATE BATTERIES

# Quarterly Expenditure Report

## EDUCATION FUND

Object 400      **\*\*TOTAL SUPPLIES & MATERIALS\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2221    Technology

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	SUPPLIES- TECHNOLOGY	\$680.56	55996	02/13/2014			ITSVVY
	SUPPLIES- TECHNOLOGY	\$1,038.00	55996	02/13/2014			ITSVVY
	SUPPLIES- TECHNOLOGY	\$428.04	55996	02/13/2014			ITSVVY
	SUPPLIES- TECHNOLOGY	\$43.90	56033	02/20/2014			BATTERIES PLUS
	SUPPLIES- TECHNOLOGY	\$1,493.04	56192	03/11/2014			ITSVVY
	SUPPLIES- TECHNOLOGY	\$692.00	56192	03/11/2014			ITSVVY
	SUPPLIES- TECHNOLOGY	(\$692.00)	56192	03/11/2014			ITSVVY
<u>Cash Receipt</u>	tim turczyn: sat dish/cable	(\$600.00)	0	01/31/2014			
	tablet charger	(\$24.00)	0	01/31/2014			
	REFUND: COTG CK54783 8/21/13 TECH20	(\$292.75)	0	02/13/2014			
<u>Journal Entry</u>	EBAY: ANKER 25W 5-PORT USB WALL C	\$51.94		01/17/2014			JE 139
	EBAY: D-LINK DUB-H7 7 PORT USB HUB	\$49.51		01/17/2014			JE 139
	CC PMT: AMAZON	\$20.98	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: CDW	\$1,701.00	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: AMAZON	\$124.13	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: USPS TABLET REPAIR POSTAGI	\$7.35		02/13/2014			JE 150
	CC PMT: USPS TABLET REPAIR POSTAGI	\$12.79		02/13/2014			JE 150
	PAYPAL TO DONG YU FOR ASUS EEE PA	\$6.33		02/28/2014			JE 159
	CC PMT SUNGARD USERS GROUP	\$200.00		03/17/2014			JE 167
	CC PMT AMAZON TECH201454	\$158.49		03/17/2014			JE 167
	CC PMT AMAZON TECH201454	\$119.94		03/17/2014			JE 167
	TECH201461 SPICEWORKS	\$53.33		03/31/2014			JE 176
	TECH201457 ebay	\$84.00		03/31/2014			JE 177
	TECH201457 ebay	\$36.99		03/31/2014			JE 177
<b>10-2221-490-600</b>	<b>TECHNOLOGY-SUBSCRIPTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,946.25</b>	<b>\$1,946.25</b>	<b>10-2221-490-600</b>
Function 2221	Technology		\$5,399.76	19,494.51	7,071.25	(12,423.26)	
<b>10-2222-410-500</b>	<b>LIB-AV CATAL NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2222-410-500</b>
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	
<b>10-2230-410-300</b>	<b>ASSESSMENT/TEST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-410-300</b>
<b>10-2230-410-801</b>	<b>ASSESSMENTS - TITLE I SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-410-801</b>
<b>10-2230-411-300</b>	<b>ASSESSMENT/TESTING SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-411-300</b>
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	
<b>10-2320-410-600</b>	<b>SUPPLIES- ADM</b>		<b>\$2,404.33</b>	<b>\$11,056.54</b>	<b>\$13,993.88</b>	<b>\$2,937.34</b>	<b>10-2320-410-600</b>
<u>Accts.Payable</u>	SUPPLIES- ADM	\$141.47	55894	01/23/2014			OFFICE DEPOT
	SUPPLIES- ADM	\$49.18	55894	01/23/2014			OFFICE DEPOT
	SUPPLIES- ADM	\$93.78	55894	01/23/2014			OFFICE DEPOT
	SUPPLIES- ADM	\$800.00	55916	01/30/2014			UNITED STATES POSTAL SERVICE
	SUPPLIES- ADM	\$10.00	56051	02/20/2014			HOLSKER, KELLY

# Quarterly Expenditure Report

## EDUCATION FUND

Object 400      **\*\*TOTAL SUPPLIES & MATERIALS\*\***  
 Function 2000      SUPPORT SERVICES  
 Function 2320      Executive Admin. Services

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	SUPPLIES- ADM	\$322.35	56070	02/20/2014			PRO-SOURCE DIST INC
	SUPPLIES- ADM	\$202.86	56173	03/11/2014			BAULE, STEVE
	SUPPLIES- ADM	\$10.98	56248	03/12/2014			OFFICE DEPOT
	SUPPLIES- ADM	\$20.97	56248	03/12/2014			OFFICE DEPOT
	SUPPLIES- ADM	\$34.98	56248	03/12/2014			OFFICE DEPOT
	SUPPLIES- ADM	\$84.00	56287	03/24/2014			BELVIDERE AREA CHAMBER OF COMMERC
	CC PMT: ROSA'S	\$104.94	LZ CARD PMT	01/30/2014			JE 125
	CC PMT: POSTAGE TO MAIL WEBER INF	\$19.65		02/12/2014			JE 147
	CC PMT: MONSTER.COM SUBS ADS	\$468.00		02/12/2014			JE 147
	CC PMT: ROSA'S - ADMIN-BD MTG	\$41.17		02/13/2014			JE 150
<b>10-2320-410-805</b>	<b>ADMIN SUPPLIES - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-805</b>
<b>10-2320-410-806</b>	<b>SUPPLIES - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-806</b>
Function 2320	Executive Admin. Services		\$2,404.33	11,056.54	13,993.88	2,937.34	
<b>10-2410-410-100</b>	<b>SUPPLIES- PRINCIPAL- HS</b>		<b>\$9.39</b>	<b>\$8,877.76</b>	<b>\$8,015.15</b>	<b>(\$862.61)</b>	<b>10-2410-410-100</b>
<u>Accts.Payable</u>	HS20140098	\$9.39	55886	01/23/2014			HERFF JONES
<b>10-2410-410-200</b>	<b>SUPPLIES- PRINCIPAL- C</b>		<b>\$282.60</b>	<b>\$1,174.12</b>	<b>\$3,399.10</b>	<b>\$2,224.98</b>	<b>10-2410-410-200</b>
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- C	\$185.30	56079	02/20/2014			ULTIMATE OFFICE
	SUPPLIES- PRINCIPAL- C	\$97.30	56185	03/11/2014			FOX RIVER FOODS INC
<b>10-2410-410-300</b>	<b>SUPPLIES- PRINCIPAL- M</b>		<b>\$165.81</b>	<b>\$1,206.09</b>	<b>\$2,223.00</b>	<b>\$1,016.91</b>	<b>10-2410-410-300</b>
<u>Accts.Payable</u>	69328- MANCHESTER	\$17.50	55879	01/23/2014			CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$97.31	56185	03/11/2014			FOX RIVER FOODS INC
	SUPPLIES- PRINCIPAL- M	\$129.00	56162	03/10/2014			XEROX CORP
<u>Journal Entry</u>	culligan of bel ck#54862 9/13/13	(\$45.00)	s/b pge	03/17/2014			JE 162
	culligan of bel ck#54862 9/13/13	(\$33.00)	s/b pge	03/17/2014			JE 162
<b>10-2410-410-400</b>	<b>SUPPLIES- PRINCIPAL- PG</b>		<b>\$369.49</b>	<b>\$2,559.61</b>	<b>\$3,116.00</b>	<b>\$556.39</b>	<b>10-2410-410-400</b>
<u>Accts.Payable</u>	33944- POPLAR GROVE	\$33.00	55879	01/23/2014			CULLIGAN OF BELVIDERE
	33944-POPLAR GROVE	\$56.25	55879	01/23/2014			CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$40.75	56242	03/12/2014			CULLIGAN OF BELVIDERE
<u>Journal Entry</u>	culligan of bel ck#54862 9/13/13	\$45.00		03/17/2014			JE 162
	culligan of bel ck#54862 9/13/13	\$33.00		03/17/2014			JE 162
	CC PMT ORIENTAL TRADING CO PG2014	\$161.49		03/17/2014			JE 168
<b>10-2410-410-500</b>	<b>SUPPLIES- PRINCIPAL- NBE</b>		<b>\$0.00</b>	<b>\$1,613.81</b>	<b>\$1,881.00</b>	<b>\$267.19</b>	<b>10-2410-410-500</b>
<b>10-2410-410-700</b>	<b>SUPPLIES-PRINCIPAL-7-8</b>		<b>\$146.00</b>	<b>\$2,363.65</b>	<b>\$4,305.40</b>	<b>\$1,941.75</b>	<b>10-2410-410-700</b>
<u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$146.00	55913	01/30/2014			IGSMA DIST 4
Function 2410	Office Of Principal Services		\$973.29	17,795.04	22,939.65	5,144.61	
<b>10-2520-410-600</b>	<b>ACCOUNTING SUPPLIES</b>		<b>\$814.02</b>	<b>\$6,407.33</b>	<b>\$10,134.38</b>	<b>\$3,727.05</b>	<b>10-2520-410-600</b>
<u>Accts.Payable</u>	ACCOUNTING SUPPLIES	\$195.09	56064	02/20/2014			OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$16.44	56064	02/20/2014			OFFICE DEPOT

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	ACCOUNTING SUPPLIES	\$19.99	56064	02/20/2014			OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$47.25	56064	02/20/2014			OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$24.94	56183	03/11/2014			COUNTRYSIDE MARKETS
	ACCOUNTING SUPPLIES	\$5.71	56207	03/11/2014			OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$85.66	56207	03/11/2014			OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$5.98	56207	03/11/2014			OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$51.63	56207	03/11/2014			OFFICE DEPOT
<u>Journal Entry</u>	CC CREDIT: WALMART	(\$1.11)	LZ CARD PMT	01/30/2014			JE 125
	bank fees - dec	\$117.18		01/31/2014			JE 133
	BANK FEES	\$118.15		02/10/2014			JE 144
	bank fees mar	\$127.11		03/17/2014			JE 166
Function 2520	<b>Fiscal Services</b>		\$814.02	6,407.33	10,134.38	3,727.05	
<b>10-2540-410-803</b>	<b>EARLY CHILDHOOD O &amp; M SUPPLIES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,200.00</b>	<b>(\$800.00)</b>	<b>10-2540-410-803</b>
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$0.00	4,000.00	3,200.00	(800.00)	
<b>10-2550-410-801</b>	<b>TRANSPORTATION - TITLE 1</b>		<b>\$0.00</b>	<b>\$411.00</b>	<b>\$0.00</b>	<b>(\$411.00)</b>	<b>10-2550-410-801</b>
Function 2550	<b>Pupil Transportation Services</b>		\$0.00	411.00	0.00	(411.00)	
<b>10-2560-410-100</b>	<b>LUNCH- FOOD - HS</b>		<b>\$22,309.12</b>	<b>\$62,732.95</b>	<b>\$103,550.00</b>	<b>\$40,817.05</b>	<b>10-2560-410-100</b>
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$434.00	55800	01/16/2014			PIETROS
	LUNCH- FOOD - HS	\$119.69	55863	01/23/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$65.99	55863	01/23/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$196.26	55876	01/23/2014			COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$1,675.22	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,796.53	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$76.79	55889	01/23/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$131.67	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$144.94	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$157.76	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$157.76	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$105.61	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$26.51	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	(\$47.47)	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$411.50	56001	02/13/2014			PIETROS
	LUNCH- FOOD - HS	\$30.40	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$67.99	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$54.89	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$67.99	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$199.59	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	(\$50.00)	56030	02/20/2014			ALPHA BAKING COMPANY

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	LUNCH- FOOD - HS	\$69.99	56030	02/20/2014			ALPHA BAKING COMPANY
	IUNCH FOOD HS	\$259.63	56039	02/20/2014			COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$138.22	56039	02/20/2014			COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$131.00	56039	02/20/2014			COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$200.59	56039	02/20/2014			COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$177.53	56041	02/20/2014			DIERKS/WAUKESHA WHOLESALE FOOD
	LUNCH- FOOD - HS	\$175.01	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$162.27	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$162.27	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$162.27	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$162.70	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$134.55	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$162.27	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$136.30	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$56.53	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,022.71	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$183.34	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,582.49	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$3,021.49	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$20.10)	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$35.74)	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$75.59	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$30.40	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD -HS	\$30.40	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$30.40	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$178.63	56180	03/11/2014			COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$1,501.38	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$107.77	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,680.61	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,474.22	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$115.40	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$47.83	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$137.19	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$136.31	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$164.38	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$164.38	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$137.19	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$81.97	56253	03/12/2014			SCHURING & SCHURING INC

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	LUNCH- FOOD - HS	\$136.74	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$164.38	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$124.25	56253	03/12/2014			SCHURING & SCHURING INC
<u>Cash Receipt</u>	ips rebate	(\$8.36)	0	01/31/2014			
	rebate: schwans	(\$70.88)	0	02/28/2014			
<b>10-2560-410-200</b>	<b>LUNCH- FOOD - C</b>		<b>\$6,810.55</b>	<b>\$18,583.16</b>	<b>\$27,170.00</b>	<b>\$8,586.84</b>	<b>10-2560-410-200</b>
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$22.28	55863	01/23/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.00	55863	01/23/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$36.22	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$1,291.49	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$65.71	55889	01/23/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$39.77	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$78.65	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$26.51	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	(\$19.00)	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$39.85	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$14.48	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.72	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$22.28	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$23.34	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$177.53	56041	02/20/2014			DIERKS/WAUKESHA WHOLESALE FOOD
	LUNCH- FOOD - C	\$134.52	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$93.63	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$80.00	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$93.63	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$93.63	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$27.26	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$93.63	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$80.89	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$248.65	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$183.81	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$193.50	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$380.85	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$141.41	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$14.48	56169	03/11/2014			ALPHA BAKING COMPANY

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	LUNCH- FOOD - C	\$16.00	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$44.95	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$313.89	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$157.06	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$373.17	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	(\$5.94)	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$424.93	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$497.13	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$64.25	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$123.57	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$94.86	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$69.03	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$81.05	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$81.95	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$94.86	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$54.34	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$94.86	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$69.03	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$81.95	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$94.86	56253	03/12/2014			SCHURING & SCHURING INC
<b>10-2560-410-300</b>	<b>LUNCH- FOOD - M</b>		<b>\$4,650.52</b>	<b>\$13,776.15</b>	<b>\$14,535.00</b>	<b>\$758.85</b>	<b>10-2560-410-300</b>
<u>Accts.Payable</u>	LUNCH- FOOD - M	(\$38.73)	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$479.42	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$542.44	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$59.49	55889	01/23/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$65.39	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$105.16	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$105.16	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$53.02	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	(\$11.27)	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$31.16	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$8.65	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$15.57	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$177.53	56041	02/20/2014			DIERKS/WAUKESHA WHOLESALE FOOD
	LUNCH- FOOD - M	\$67.26	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$67.26	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$80.89	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$80.89	56105	02/24/2014			SCHURING & SCHURING INC

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	LUNCH- FOOD - M	\$80.89	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$67.26	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$340.36	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$200.81	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$237.66	56092	02/24/2014			FOX RIVER FOODS INC
	TEACHER 2X2	\$200.44	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$32.84	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$12.96	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$372.68	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$69.67	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$180.07	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$438.34	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	(\$51.09)	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$64.25	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$50.01	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$68.14	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$81.95	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$81.95	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$81.95	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$68.14	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$81.95	56253	03/12/2014			SCHURING & SCHURING INC
<b>10-2560-410-400</b>	<b>LUNCH- FOOD - PG</b>		<b>\$9,059.22</b>	<b>\$24,106.94</b>	<b>\$38,950.00</b>	<b>\$14,843.06</b>	<b>10-2560-410-400</b>
<u>Accts Payable</u>	LUNCH- FOOD - PG	\$42.84	55863	01/23/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	(\$8.12)	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	(\$35.35)	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$882.69	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$399.09	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$105.24	55889	01/23/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$26.51	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$53.02	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	(\$38.88)	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$60.64	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$19.44	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$19.44	56030	02/20/2014			ALPHA BAKING COMPANY



# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	LUNCH-FOOD - PG	\$53.76	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$177.53	56041	02/20/2014			DIERKS/WAUKESHA WHOLESALE FOOD
	LUNCH- FOOD - PG	\$134.52	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$134.52	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$134.52	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$134.52	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$134.52	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$134.52	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$80.89	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$136.30	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$80.89	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$890.18	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$446.44	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	(\$31.30)	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$520.98	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$730.15	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$23.88	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$9.72	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$634.08	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$89.90	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$320.84	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$517.73	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$213.75	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$64.35	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$147.40	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$79.43	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$81.05	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$136.27	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$136.27	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$138.05	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$82.83	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$94.86	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$136.27	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$163.00	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$109.56	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$136.27	56253	03/12/2014			SCHURING & SCHURING INC
<u>Cash Receipt</u>	inv 20140034 pge reimb perf food exp	(\$64.35)	0	03/31/2014			
<b>10-2560-410-500</b>	<b>LUNCH- FOOD - 5-6</b>		<b>\$0.00</b>	<b>\$36.11</b>	<b>\$0.00</b>	<b>(\$36.11)</b>	<b>10-2560-410-500</b>
<b>10-2560-410-700</b>	<b>LUNCH-FOOD 7-8</b>		<b>\$17,559.52</b>	<b>\$49,606.96</b>	<b>\$79,610.00</b>	<b>\$30,003.04</b>	<b>10-2560-410-700</b>

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	LUNCH-FOOD 7-8	\$99.84	55863	01/23/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$1,533.18	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,455.86	55883	01/23/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$102.26	55889	01/23/2014			LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$132.12	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$209.89	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$157.76	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$209.43	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$157.76	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$132.12	55902	01/23/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$59.86	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$53.57	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$46.02	56030	02/20/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$177.52	56041	02/20/2014			DIERKS/WAUKESHA WHOLESALE FOOD
	LUNCH-FOOD 7-8	\$175.01	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$216.79	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$188.64	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$216.79	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$162.27	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$161.38	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$162.27	56105	02/24/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$1,047.18	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,712.02	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,628.62	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,027.06	56092	02/24/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$29.16	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$38.88	56169	03/11/2014			ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$1,289.79	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$20.63	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	(\$30.96)	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,064.26	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,213.39	56185	03/11/2014			FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$182.44	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$115.47	56196	03/11/2014			LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$177.30	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$220.02	56253	03/12/2014			SCHURING & SCHURING INC

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	LUNCH-FOOD 7-8	\$177.30	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$164.38	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$137.19	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$95.33	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$164.38	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$27.61	56253	03/12/2014			SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$163.49	56253	03/12/2014			SCHURING & SCHURING INC
<b>10-2560-411-100</b>	<b>SUPPLIES- LUNCH HS</b>		<b>\$282.56</b>	<b>\$1,599.19</b>	<b>\$5,510.00</b>	<b>\$3,910.81</b>	<b>10-2560-411-100</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$42.66	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$92.00	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$138.84	56092	02/24/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	(\$26.34)	56092	02/24/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$35.40	56092	02/24/2014			FOX RIVER FOODS INC
<b>10-2560-411-200</b>	<b>SUPPLIES- LUNCH C</b>		<b>\$861.51</b>	<b>\$1,674.29</b>	<b>\$1,539.00</b>	<b>(\$135.29)</b>	<b>10-2560-411-200</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$573.28	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$90.49	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$124.12	56092	02/24/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$17.70	56092	02/24/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$55.92	56092	02/24/2014			FOX RIVER FOODS INC
<b>10-2560-411-300</b>	<b>SUPPLIES- LUNCH- M</b>		<b>\$183.58</b>	<b>\$336.80</b>	<b>\$1,235.00</b>	<b>\$898.20</b>	<b>10-2560-411-300</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$30.84	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$29.88	56092	02/24/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$122.86	56092	02/24/2014			FOX RIVER FOODS INC
<b>10-2560-411-400</b>	<b>SUPPLIES- LUNCH-PG</b>		<b>\$238.61</b>	<b>\$871.91</b>	<b>\$2,945.00</b>	<b>\$2,073.09</b>	<b>10-2560-411-400</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$129.21	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$54.75	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$35.75	56092	02/24/2014			FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$18.90	56092	02/24/2014			FOX RIVER FOODS INC
<b>10-2560-411-500</b>	<b>SUPPLIES- LUNCH- 5-6</b>		<b>\$0.00</b>	<b>\$14.25</b>	<b>\$0.00</b>	<b>(\$14.25)</b>	<b>10-2560-411-500</b>
<b>10-2560-411-700</b>	<b>SUPPLIES-LUNCH 7-8</b>		<b>\$342.30</b>	<b>\$1,757.91</b>	<b>\$3,348.75</b>	<b>\$1,590.84</b>	<b>10-2560-411-700</b>
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$107.10	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$17.70	55883	01/23/2014			FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$179.15	56092	02/24/2014			FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$38.35	56092	02/24/2014			FOX RIVER FOODS INC
<b>10-2560-411-803</b>	<b>EARLY CHILDHOOD - SUPPLEIS</b>		<b>\$212.23</b>	<b>\$212.23</b>	<b>\$1,500.00</b>	<b>\$1,287.77</b>	<b>10-2560-411-803</b>
<u>Accts.Payable</u>	EARLY CHILDHOOD - SUPPLEIS	\$101.87	55883	01/23/2014			FOX RIVER FOODS INC
	EARLY CHILDHOOD - SUPPLEIS	\$110.36	56092	02/24/2014			FOX RIVER FOODS INC
Function <b>2560</b>	<b>Food Services</b>		\$62,509.72	175,308.85	279,892.75	104,583.90	

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 2000	SUPPORT SERVICES		\$92,806.43	286,569.93	393,411.91	106,841.98	
<b>10-3000-410-801</b>	<b>TITLE I COMMUNITY OUTRCH SUPL</b>		<b>\$61.71</b>	<b>\$386.71</b>	<b>\$0.00</b>	<b>(\$386.71)</b>	<b>10-3000-410-801</b>
<u>Accts.Payable</u>	TITLE I COMMUNITY OUTRCH SUPLS	\$61.71	55821	01/16/2014			OTOOLE, TAMMY
Function 3000	COMMUNITY SERVICES		\$61.71	386.71	0.00	(386.71)	
<b>10-3794-410-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3794-410-600</b>
Function 3794	Technology		\$0.00	0.00	0.00	0.00	
<b>10-3900-410-813</b>	<b>COMM OUTRCH-LIPLEPS SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>10-3900-410-813</b>
Function 3900	Other Community Services		\$0.00	0.00	2,500.00	2,500.00	
Function 3000	COMMUNITY SERVICES		\$61.71	386.71	2,500.00	2,113.29	
<b>10-4900-600-4</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-400</b>
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
<b>10-7160-410-600</b>	<b>AGRICULTURE GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-7160-410-600</b>
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$122,971.39	507,069.98	699,686.49	192,616.51	
<b>10-1100-540-6</b>	<b>ARRA - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1100-540-6</b>
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
<b>10-1110-540-200</b>	<b>CAP. OUTLAY- INST- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-200</b>
<b>10-1110-540-300</b>	<b>CAP. OUTLAY- INST- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-300</b>
<b>10-1110-540-400</b>	<b>CAP. OUTLAY- INST- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-400</b>
<b>10-1110-540-500</b>	<b>CAP. OUTLAY- INST- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-500</b>
<b>10-1110-540-700</b>	<b>CAP OUTLAY-INST 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-700</b>
<b>10-1110-541-400</b>	<b>CAP. OUTLAY- DR/BAND/CHR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-541-400</b>
Function 1110	Elementary		\$0.00	0.00	0.00	0.00	
<b>10-1111-540-803</b>	<b>EARLY CHILDHOOD - EQUIP</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$2,140.00</b>	<b>(\$1,360.00)</b>	<b>10-1111-540-803</b>
Function 1111	PRE-K		\$0.00	3,500.00	2,140.00	(1,360.00)	
<b>10-1112-540-100-8</b>	<b>TITLE V CAPITAL OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-540-100-8</b>
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
<b>10-1130-540-100</b>	<b>CAP. OUTLAY- INST- HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-540-100</b>
Function 1130	High School		\$0.00	0.00	0.00	0.00	
<b>10-1200-540-600</b>	<b>EQUIPMENT - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-600</b>
<b>10-1200-540-805</b>	<b>EQUIPMENT - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$3,492.37</b>	<b>\$20,000.00</b>	<b>\$16,507.63</b>	<b>10-1200-540-805</b>
<b>10-1200-540-806</b>	<b>EQUIP - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-806</b>
Function 1200	Function 1200		\$0.00	3,492.37	20,000.00	16,507.63	
<b>10-1250-540-600</b>	<b>TITLE 1 - EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-540-600</b>
<b>10-1250-540-801</b>	<b>TITLE I EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-540-801</b>

**Quarterly Expenditure Report****EDUCATION FUND**

Object 500 \*\*TOTAL CAPITAL OUTLAY\*\*  
 Function 1100 Regular Programs  
 Function 1250 Ed Deprived/Remedial Prog

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 1250	Ed Deprived/Remedial Prog		\$0.00	0.00	0.00	0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.		\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
Function 1421	Home Ec Occupations		\$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	10-1447-540-100
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$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	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$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	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200

# Quarterly Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$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	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$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	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$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	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$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	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$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	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$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	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$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	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$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	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$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	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Function 1500	Interscholastic Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	6,992.37	22,140.00	15,147.63	
10-2130-540-100	HEALTH CAPITAL OUT		\$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	10-2130-540-600
Function 2130	Health Services		\$0.00	0.00	0.00	0.00	
10-2220-540-100	LIB/AV-EQUIP HS		\$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	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M		\$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	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$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	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$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	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$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	10-2220-541-500
Function 2220	Educational Media Services		\$0.00	0.00	0.00	0.00	

# Quarterly Expenditure Report

## EDUCATION FUND

Object 500      **\*\*TOTAL CAPITAL OUTLAY\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2221    Technology

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2221-540-600 <u>Accts.Payable</u>	TECH SOFTWARE TECH SOFTWARE TECH SOFTWARE	\$18,527.00 \$4,500.00	55881 56066	\$23,027.00 01/23/2014 02/20/2014	\$144,324.62	\$155,410.00 \$11,085.38	10-2221-540-600 ECRA GROUP INC PMA FINANCIAL NETWORK INC
10-2221-540-816	CAP OUTLAY - MONSANTO GRANT			\$0.00	\$10,000.00	\$0.00 (\$10,000.00)	10-2221-540-816
10-2221-541-600 <u>Cash Receipt</u>	CAP. OUTLAY- TECHNOLOGY REFUND: COTG CK55325 11/18/13	(\$9,370.52)	0	(\$9,370.52) 02/13/2014	\$61,962.86	\$253,220.00 \$191,257.14	10-2221-541-600
Function 2221	Technology			\$13,656.48	216,287.48	408,630.00 192,342.52	
10-2311-540-6000	ED TORT CAPITAL OUTLAY			\$0.00	\$0.00	\$0.00 \$0.00	10-2311-540-6000
Function 2311	Service Area Direction			\$0.00	0.00	0.00 0.00	
10-2320-540-600	CAP. OUTLAY- ADM			\$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	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU			\$0.00	\$0.00	\$0.00 \$0.00	10-2320-540-806
Function 2320	Executive Admin. Services			\$0.00	0.00	0.00 0.00	
10-2410-540-100	CAP. OUTLAY- PRIN HS			\$0.00	\$0.00	\$5,267.00 \$5,267.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C			\$0.00	\$0.00	\$1,835.01 \$1,835.01	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M			\$0.00	\$0.00	\$1,095.00 \$1,095.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG			\$0.00	\$9,865.00	\$19,760.00 \$9,895.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE			\$0.00	\$0.00	\$1,500.00 \$1,500.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8			\$0.00	\$0.00	\$2,100.00 \$2,100.00	10-2410-540-700
Function 2410	Office Of Principal Services			\$0.00	9,865.00	31,557.01 21,692.01	
10-2520-540-600	CAP. OUTLAY- FISCAL			\$0.00	\$0.00	\$0.00 \$0.00	10-2520-540-600
Function 2520	Fiscal Services			\$0.00	0.00	0.00 0.00	
10-2550-540-806	EQUIP - ARRA FLOW			\$0.00	\$0.00	\$0.00 \$0.00	10-2550-540-806
Function 2550	Pupil Transportation Services			\$0.00	0.00	0.00 0.00	
10-2560-540-100	CAP. OUTLAY- LUNCH HS			\$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	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M			\$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	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE			\$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	10-2560-540-700
Function 2560	Food Services			\$0.00	0.00	0.00 0.00	
Function 2000	SUPPORT SERVICES			\$13,656.48	226,152.48	440,187.01 214,034.53	
10-4900-600-5	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00 \$0.00	10-4900-500
Function 4900	Weed Feed Grant			\$0.00	0.00	0.00 0.00	
Function 4000	NONPROGRAMMED CHARGES			\$0.00	0.00	0.00 0.00	
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>			\$13,656.48	233,144.85	462,327.01 229,182.16	
10-2210-600-801	MEMBERSHIPS - TITLE 1			\$0.00	\$0.00	\$0.00 \$0.00	10-2210-600-801

# Quarterly Expenditure Report

## EDUCATION FUND

Object 600      **\*\*TOTAL OTHER OBJECTS\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2210    Improvement Inst Serv

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$1,005.00	\$3,710.00	\$2,705.00	10-2210-640-807
Function 2210	Improvement Inst Serv		\$0.00	1,005.00	3,710.00	2,705.00	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$50.00	\$50.00	\$0.00	(\$50.00)	10-2310-640-600
Journal Entry	CC PMT: IASB - WARD	\$50.00		02/13/2014			JE 150
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Function 2310	Board of Education Services		\$50.00	50.00	0.00	(50.00)	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Function 2311	Service Area Direction		\$0.00	0.00	0.00	0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$285.00	\$8,160.94	\$5,500.00	(\$2,660.94)	10-2320-640-600
Accts Payable	ADM - FEES, MEMBERSHIPS	\$285.00	56052	02/20/2014			ILLINOIS ASBO-MEMBERSHIP DEPT
Function 2320	Executive Admin. Services		\$285.00	8,160.94	5,500.00	(2,660.94)	
Function 2000	SUPPORT SERVICES		\$335.00	9,215.94	9,210.00	(5.94)	
10-3794-600-600	CLOSING GAP		\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
Function 3794	Technology		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	
10-4120-690-600	SP ED- EXTRAORDINARY		\$0.00	\$0.00	\$0.00	\$0.00	10-4120-690-600
Function 4120	Payments Sp Ed Programs		\$0.00	0.00	0.00	0.00	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	
10-4900-600-2	WEED & FEED GRANT		\$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	10-4900-600
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$335.00	9,215.94	9,210.00	(5.94)	
10-4120-800-600	SP ED- TUITION		\$289,929.14	\$304,594.14	\$277,720.00	(\$26,874.14)	10-4120-800-600
Accts Payable	SP ED- TUITION	\$34,767.00	55971	02/11/2014			BELVIDERE SCHOOL DISTRICT #100
	SP ED- TUITION	\$117,383.50	55971	02/11/2014			BELVIDERE SCHOOL DISTRICT #100
	SP ED- TUITION	\$18,222.30	55970	02/11/2014			ALLENDALE ASSOCIATION



# Quarterly Expenditure Report

## EDUCATION FUND

Object 700      **\*\*TOTAL TRANSFERS\*\***  
 Function 4000    NONPROGRAMMED CHARGES  
 Function 4120    Payments Sp Ed Programs

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	SP ED- TUITION	\$9,908.50	55970	02/11/2014			ALLENDALE ASSOCIATION
	SP ED- TUITION	\$18,627.98	55970	02/11/2014			ALLENDALE ASSOCIATION
	SP ED- TUITION	\$16,646.28	55970	02/11/2014			ALLENDALE ASSOCIATION
	SP ED- TUITION	\$14,268.24	55970	02/11/2014			ALLENDALE ASSOCIATION
	SP ED- TUITION	\$14,268.24	55970	02/11/2014			ALLENDALE ASSOCIATION
	SP ED- TUITION	\$12,148.20	55970	02/11/2014			ALLENDALE ASSOCIATION
	SPED TUITION	\$13,871.90	55980	02/13/2014			ALLENDALE ASSOCIATION
	SP ED- TUITION	\$19,817.00	56286	03/24/2014			ALLENDALE ASSOCIATION
<b>10-4120-800-805</b>	<b>SP ED CO-OP - FLOW-THRU</b>		<b>\$202,200.25</b>	<b>\$202,200.25</b>	<b>\$200,000.00</b>	<b>(\$2,200.25)</b>	<b>10-4120-800-805</b>
<u>Accts.Payable</u>	SP ED CO-OP - FLOW-THRU	\$117,383.50	55971	02/11/2014			BELVIDERE SCHOOL DISTRICT #100
	SP ED CO-OP - FLOW-THRU	\$82,616.50	55971	02/11/2014			BELVIDERE SCHOOL DISTRICT #100
	SP ED CO-OP - FLOW-THRU	\$2,200.25	56078	02/20/2014			SEDOM
Function 4120	<b>Payments Sp Ed Programs</b>		\$492,129.39	506,794.39	477,720.00	(29,074.39)	
<b>10-4900-600-7</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-700</b>
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	
Function 4000	<b>NONPROGRAMMED CHARGES</b>		\$492,129.39	506,794.39	477,720.00	(29,074.39)	
Object 700	<b>**TOTAL TRANSFERS**</b>		\$492,129.39	506,794.39	477,720.00	(29,074.39)	
<b>10-1110-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-500</b>
<b>10-1110-600</b>	<b>SALARY- READING IMPRV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-600</b>
<b>10-1110-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-900</b>
Function 1110	Elementary		\$0.00	0.00	0.00	0.00	
<b>10-1111-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-200</b>
Function 1111	PRE-K		\$0.00	0.00	0.00	0.00	
<b>10-1130-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-100</b>
<b>10-1130-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-600</b>
Function 1130	High School		\$0.00	0.00	0.00	0.00	
<b>10-1200-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-600</b>
Function 1200	Function 1200		\$0.00	0.00	0.00	0.00	
<b>10-1400-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-100</b>
Function 1400	Vocational Programs		\$0.00	0.00	0.00	0.00	
<b>10-1500-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-103</b>
<b>10-1500-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-107</b>
<b>10-1500-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-108</b>
<b>10-1500-110</b>	<b>SALARY - GOLF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110</b>
<b>10-1500-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-112</b>
<b>10-1500-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-113</b>
<b>10-1500-114</b>	<b>SALARY - WRESTLING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-114</b>
<b>10-1500-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-115</b>

# Quarterly Expenditure Report

## EDUCATION FUND

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Object 720 Transits  
 Function 1100 Regular Programs  
 Function 1500 Interscholastic Programs

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-117	SALARY - FFA		\$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	10-1500-118
10-1500-119	SALARY - YEARBOOK HS		\$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	10-1500-121
10-1500-123	SALARY - NATL HLPRS HS		\$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	10-1500-125
10-1500-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	10-1500-600
10-1500-624	SALARY - MENTORS		\$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	10-1500-702
10-1500-704	SALARY - CHEERLEADING - MS		\$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	10-1500-708
10-1500-715	SALARY - MUSIC/BAND MS		\$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	10-1500-719
Function 1500	Interscholastic Programs		\$0.00	0.00	0.00	0.00	
10-1600-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	10-1600-600
Function 1600	Summer School Programs		\$0.00	0.00	0.00	0.00	
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
10-1800-809	SALARY - ELL		\$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	10-1800-813
Function 1800	Bilingual Program Grant		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
10-2210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-2210-807
Function 2210	Improvement Inst Serv		\$0.00	0.00	0.00	0.00	
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Function 2220	Educational Media Services		\$0.00	0.00	0.00	0.00	
10-2410-600	SALARY- SECRETARIES		\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Function 2410	Office Of Principal Services		\$0.00	0.00	0.00	0.00	
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Function 2520	Fiscal Services		\$0.00	0.00	0.00	0.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	
Object 720	Transits		\$0.00	0.00	0.00	0.00	
Fund 10	EDUCATION FUND		\$3,173,442.08	8,834,095.85	12,905,732.00	4,071,636.15	

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

Object 100      **\*\*TOTAL SALARIES\*\***  
 Function 2000      SUPPORT SERVICES  
 Function 2540      Operation & Maintenance Plant Serv.

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>20-2540-110-600</b>	<b>BLDG TORT SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-110-600</b>
<b>20-2540-111-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$13,581.15</b>	<b>\$43,007.00</b>	<b>\$61,500.00</b>	<b>\$18,493.00</b>	<b>20-2540-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	01/10/2014			PR 1
	Gross Pay Expense	\$2,263.53	G1	01/24/2014			PR 1
	Gross Pay Expense	\$2,263.52	G1	02/07/2014			PR 1
	Gross Pay Expense	\$2,263.53	G1	02/21/2014			PR 1
	Gross Pay Expense	\$2,263.52	G1	03/07/2014			PR 1
	Gross Pay Expense	\$2,263.53	G1	03/21/2014			PR 1
<b>20-2540-112-600</b>	<b>BLDG CUST SALARIES</b>		<b>\$78,768.09</b>	<b>\$256,222.40</b>	<b>\$360,772.62</b>	<b>\$104,550.22</b>	<b>20-2540-112-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$13,362.25	G1	01/10/2014			PR 1
	Gross Pay Expense	\$13,362.30	G1	01/24/2014			PR 1
	Gross Pay Expense	\$13,362.24	G1	02/07/2014			PR 1
	Gross Pay Expense	\$13,317.95	G1	02/21/2014			PR 1
	Gross Pay Expense	\$12,681.64	G1	03/07/2014			PR 1
	Gross Pay Expense	\$12,681.71	G1	03/21/2014			PR 1
<b>20-2540-112-808</b>	<b>SALARY CUST - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-112-808</b>
<b>20-2540-130-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$8,358.41</b>	<b>\$28,321.45</b>	<b>\$50,000.00</b>	<b>\$21,678.55</b>	<b>20-2540-130-600</b>
<u>Journal Entry</u>	Gross Pay Expense	(\$219.86)	G1	12/23/2013			PR 1
	Gross Pay Expense	\$590.78	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,239.34	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,518.37	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,383.32	G1	02/21/2014			PR 1
	Gross Pay Expense	\$2,039.11	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,807.35	G1	03/21/2014			PR 1
Function <b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>		\$100,707.65	327,550.85	472,272.62	144,721.77	
Function <b>2000</b>	<b>SUPPORT SERVICES</b>		\$100,707.65	327,550.85	472,272.62	144,721.77	
Object <b>100</b>	<b>**TOTAL SALARIES**</b>		\$100,707.65	327,550.85	472,272.62	144,721.77	
<b>20-2540-210-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$2,580.54</b>	<b>\$7,476.32</b>	<b>\$4,305.00</b>	<b>(\$3,171.32)</b>	<b>20-2540-210-600</b>
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/10/2014			PR 1
	Dental-Single	\$114.72	DENTS	01/10/2014			PR 1
	Medical-Admin	\$265.30	MEDA	01/10/2014			PR 1
	Vision-Single	\$3.97	VS	01/10/2014			PR 1
	Vision-Single	\$31.76	VS	01/10/2014			PR 1
	Dental-Single	\$14.34	DENTS	01/24/2014			PR 1
	Dental-Single	\$109.35	DENTS	01/24/2014			PR 1
	Dental-Single	\$5.37	DENTS	01/24/2014			PR 1
	Medical-Admin	\$265.30	MEDA	01/24/2014			PR 1
	Vision-Single	\$3.97	VS	01/24/2014			PR 1

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$30.28	VS	01/24/2014			PR 1
	Vision-Single	\$1.48	VS	01/24/2014			PR 1
	Dental-Single	\$14.34	DENTS	02/07/2014			PR 1
	Dental-Single	\$111.72	DENTS	02/07/2014			PR 1
	Dental-Single	\$3.00	DENTS	02/07/2014			PR 1
	Medical-Admin	\$265.30	MEDA	02/07/2014			PR 1
	Vision-Single	\$3.97	VS	02/07/2014			PR 1
	Vision-Single	\$30.93	VS	02/07/2014			PR 1
	Vision-Single	\$0.83	VS	02/07/2014			PR 1
	Dental-Single	\$14.34	DENTS	02/21/2014			PR 1
	Dental-Single	\$110.31	DENTS	02/21/2014			PR 1
	Dental-Single	\$4.41	DENTS	02/21/2014			PR 1
	Medical-Admin	\$265.30	MEDA	02/21/2014			PR 1
	Vision-Single	\$3.97	VS	02/21/2014			PR 1
	Vision-Single	\$30.54	VS	02/21/2014			PR 1
	Vision-Single	\$1.22	VS	02/21/2014			PR 1
	Dental-Single	\$14.34	DENTS	03/07/2014			PR 1
	Dental-Single	\$108.98	DENTS	03/07/2014			PR 1
	Dental-Single	\$5.74	DENTS	03/07/2014			PR 1
	Medical-Admin	\$265.30	MEDA	03/07/2014			PR 1
	Vision-Single	\$3.97	VS	03/07/2014			PR 1
	Vision-Single	\$30.17	VS	03/07/2014			PR 1
	Vision-Single	\$1.59	VS	03/07/2014			PR 1
	Dental-Single	\$14.34	DENTS	03/21/2014			PR 1
	Dental-Single	\$112.46	DENTS	03/21/2014			PR 1
	Dental-Single	\$2.26	DENTS	03/21/2014			PR 1
	Medical-Admin	\$265.30	MEDA	03/21/2014			PR 1
	Vision-Single	\$3.97	VS	03/21/2014			PR 1
	Vision-Single	\$31.13	VS	03/21/2014			PR 1
	Vision-Single	\$0.63	VS	03/21/2014			PR 1
<b>20-2540-212-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$4,418.54</b>	<b>\$14,177.71</b>	<b>\$28,754.08</b>	<b>\$14,576.37</b>	<b>20-2540-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.59	IMRFEED	01/10/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.31	IMRFEED	01/24/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$53.01	IMRFEED	01/24/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	02/07/2014			PR 1

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

Object 200      \*\*TOTAL EMPLOYEE BENEFITS\*\*      20  
 Function 2000      SUPPORT SERVICES  
 Function 2540      Operation & Maintenance Plant Serv.

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$48.34	IMRFEED	02/07/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$599.31	IMRFEED	02/21/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$44.53	IMRFEED	02/21/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$570.68	IMRFEED	03/07/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$55.39	IMRFEED	03/07/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	03/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$570.69	IMRFEED	03/21/2014			PR 1
	IMRF-EE-DISTRICT PAID	\$34.93	IMRFEED	03/21/2014			PR 1
<b>20-2540-222-600</b>	<b>BENEFIT-CUST INSURANCE</b>		<b>\$19,612.55</b>	<b>\$54,808.49</b>	<b>\$52,981.79</b>	<b>(\$1,826.70)</b>	<b>20-2540-222-600</b>
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$22.50	55812	01/16/2014			DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,797.50	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	55907	01/30/2014			DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,797.50	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	56115	02/28/2014			DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,978.16	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$4,949.39	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	56306	04/01/2014			DEARBORN LIFE
<b>20-2540-222-808</b>	<b>BENEFITS CUST - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-222-808</b>
Function 2540	Operation & Maintenance Plant Serv.		\$26,611.63	76,462.52	86,040.87	9,578.35	
Function 2000	SUPPORT SERVICES		\$26,611.63	76,462.52	86,040.87	9,578.35	
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$26,611.63	76,462.52	86,040.87	9,578.35	
<b>20-2530-325-600</b>	<b>FACILITY LEASING TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2530-325-600</b>
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	
<b>20-2540-318-600</b>	<b>BLDG TORT LEGAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-318-600</b>
<b>20-2540-319-600</b>	<b>OP/MAIN TORT CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-319-600</b>
<b>20-2540-323-100</b>	<b>OP/MAIN- CONT SERV HS</b>		<b>\$16,337.50</b>	<b>\$58,688.96</b>	<b>\$74,850.00</b>	<b>\$16,161.04</b>	<b>20-2540-323-100</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$313.25	55798	01/16/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$697.50	55824	01/16/2014			SCHUMACHER ELEVATOR CO
	OP/MAIN- CONT SERV HS	\$375.57	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$696.49	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$3,050.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$150.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$313.92	55997	02/13/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$60.00	56028	02/20/2014			ABBY PEST ELIMINATION

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV HS	\$565.58	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$39.33	56040	02/20/2014			COMELEC SERVICES INC
	OP/MAIN- CONT SERV HS	\$696.00	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$362.00	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$1,366.67	56063	02/20/2014			MORENO AND SONS INC
	OP/MAIN- CONT SERV HS	\$1,751.00	56069	02/20/2014			PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$60.00	56164	03/11/2014			ABBY PEST ELIMINATION
	CONT SERV HS	\$106.00	56166	03/11/2014			A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SERV HS	\$990.00	56181	03/11/2014			COLLINS SANITARY
	OP/MAIN- CONT SERV HS	\$100.00	56181	03/11/2014			COLLINS SANITARY
	OP/MAIN- CONT SERV HS	\$382.50	56186	03/11/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$200.00	56151	03/10/2014			McHENRY ANALYTICAL WATER LABORATO
	OP/MAIN- CONT SERV HS	\$4,582.50	56211	03/11/2014			PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$285.00	56212	03/11/2014			PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$570.00	56212	03/11/2014			PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$26.00	56212	03/11/2014			PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$67.00	56212	03/11/2014			PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$886.00	56212	03/11/2014			PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$369.30	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$372.60	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$315.02	56269	03/20/2014			MDC ENVIRONMENTAL SERVICES
<u>Cash Receipt</u>	BOOSTERS - STADIUM SURVEY	(\$1,660.73)	0	02/10/2014			
<u>Journal Entry</u>	pro com systems ck#56069	(\$1,751.00)		02/20/2014			JE 154
<b>20-2540-323-200</b>	<b>OP/MAIN- CONT SERV - C</b>		<b>\$9,665.09</b>	<b>\$25,778.94</b>	<b>\$23,625.00</b>	<b>(\$2,153.94)</b>	<b>20-2540-323-200</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$148.25	55798	01/16/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$539.60	55804	01/16/2014			VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$64.00	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$2,324.76	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$1,018.75	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$45.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$221.10	55979	02/11/2014			VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$148.57	55997	02/13/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$40.00	56028	02/20/2014			ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$79.47	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$232.83	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$187.73	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$39.34	56040	02/20/2014			COMELEC SERVICES INC
	OP/MAIN- CONT SERV - C	\$742.11	56043	02/20/2014			GEOSTAR MECHANICAL INC

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV - C	\$662.76	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT C	\$40.00	56164	03/11/2014			ABBY PEST ELIMINATION
	CONT SERV C	\$106.00	56166	03/11/2014			A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SERV - C	\$430.00	56181	03/11/2014			COLLINS SANITARY
	OP/MAIN- CONT SERV - C	\$65.00	56181	03/11/2014			COLLINS SANITARY
	OP/MAIN- CONT SERV - C	\$343.60	56160	03/10/2014			VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$1,450.00	56211	03/11/2014			PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$481.58	56255	03/12/2014			TRACTOR TOWN
	OP/MAIN- CONT SERV - C	\$47.32	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$58.23	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$149.09	56269	03/20/2014			MDC ENVIRONMENTAL SERVICES
<b>20-2540-323-300</b>	<b>OP/MAIN- CONT SERV - M</b>		<b>(\$517.00)</b>	<b>\$22,801.59</b>	<b>\$20,300.00</b>	<b>(\$2,501.59)</b>	<b>20-2540-323-300</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$148.25	55798	01/16/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$134.78	55872	01/23/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$2,707.15	55877	01/23/2014			CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$3,168.72	55877	01/23/2014			CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$19.68	55877	01/23/2014			CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$887.50	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$45.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$3,958.94	55984	02/13/2014			CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$3,344.00	55984	02/13/2014			CONSERV FS INC
	OP/MAIN- CONT SERV - M	(\$30.00)	55984	02/13/2014			CONSERV FS INC
	OP/MAIN- CONT SERV - M	(\$208.70)	55984	02/13/2014			CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$148.57	55997	02/13/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$40.00	56028	02/20/2014			ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$218.66	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$39.33	56040	02/20/2014			COMELEC SERVICES INC
	OP/MAIN- CONT SERV - M	\$40.00	56164	03/11/2014			ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$106.00	56166	03/11/2014			A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SERV - M	\$1,325.00	56211	03/11/2014			PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$131.71	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$134.02	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$149.09	56269	03/20/2014			MDC ENVIRONMENTAL SERVICES
<u>Journal Entry</u>	conserv fs invoices for oct 2013 - feb 2014	(\$17,024.70)		03/19/2014			JE 169
<b>20-2540-323-400</b>	<b>OP/MAIN- CONT SER - PG</b>		<b>\$15,476.63</b>	<b>\$35,186.49</b>	<b>\$24,650.00</b>	<b>(\$10,536.49)</b>	<b>20-2540-323-400</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$129.25	55798	01/16/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$697.50	55824	01/16/2014			SCHUMACHER ELEVATOR CO
	OP/MAIN- CONT SER - PG	\$455.65	55864	01/23/2014			ARAMARK UNIFORM SERVICES

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SER - PG	\$469.48	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$1,400.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$80.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$129.25	55997	02/13/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	56028	02/20/2014			ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$529.29	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$601.93	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$39.33	56040	02/20/2014			COMELEC SERVICES INC
	OP/MAIN- CONT SER - PG	\$2,103.00	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$1,380.50	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$180.00	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$40.00	56164	03/11/2014			ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$106.00	56166	03/11/2014			A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SER - PG	\$568.00	56186	03/11/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$825.81	56186	03/11/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$337.61	56161	03/10/2014			VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$174.89	56161	03/10/2014			VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$1,995.00	56211	03/11/2014			PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$2,339.50	56221	03/11/2014			SIMPLEX GRINNELL
	OP/MAIN- CONT SER - PG	\$326.98	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$398.41	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$129.25	56269	03/20/2014			MDC ENVIRONMENTAL SERVICES
<b>20-2540-323-500</b>	<b>OP/MAIN-CONT SERV 5-6</b>		<b>\$4,977.73</b>	<b>\$14,592.30</b>	<b>\$15,000.00</b>	<b>\$407.70</b>	<b>20-2540-323-500</b>
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$313.25	55798	01/16/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$46.49	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$135.00	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$1,057.50	55898	01/23/2014			PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$45.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$303.65	55967	02/11/2014			A-FIRE EXTINGUISHER SALES
	OP/MAIN-CONT SERV 5-6	\$313.92	55997	02/13/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$40.00	56028	02/20/2014			ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$46.49	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$39.33	56040	02/20/2014			COMELEC SERVICES INC
	OP/MAIN-CONT SERV 5-6	\$180.00	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$491.81	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN-CONT SERV 5-6	\$40.00	56164	03/11/2014			ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$330.00	56181	03/11/2014			COLLINS SANITARY
	OP/MAIN-CONT SERV 5-6	\$1,193.75	56211	03/11/2014			PRIEST FARMS



# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN-CONT SERV 5-6	\$43.26	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$43.26	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$315.02	56269	03/20/2014			MDC ENVIRONMENTAL SERVICES
<b>20-2540-323-600</b>	<b>OP/MAIN- CONT SERV D.O.</b>		<b>\$3,990.75</b>	<b>\$10,693.28</b>	<b>\$33,000.00</b>	<b>\$22,306.72</b>	<b>20-2540-323-600</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$120.49	55798	01/16/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$300.00	55825	01/16/2014			SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV D.O.	\$200.00	55825	01/16/2014			SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV D.O.	\$150.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$45.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$205.40	55904	01/23/2014			VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	\$469.82	55904	01/23/2014			VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	(\$205.40)	55904	01/23/2014			VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	(\$469.82)	55904	01/23/2014			VILLAGE OF CAPRON
	OP/MAIN- CONT SERV D.O.	\$205.40	55919	02/04/2014			VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SERV D.O.	\$469.82	55919	02/04/2014			VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SERV D.O.	\$120.75	55997	02/13/2014			MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$1,633.11	56186	03/11/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV D.O.	\$450.00	56186	03/11/2014			GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV D.O.	\$75.00	56144	03/10/2014			BOONE COUNTY HEALTH DEPART
	OP/MAIN- CONT SERV D.O.	\$100.00	56211	03/11/2014			PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$121.18	56269	03/20/2014			MDC ENVIRONMENTAL SERVICES
<b>20-2540-323-700</b>	<b>OP/MAIN-CONT SERV 7-8</b>		<b>\$12,116.57</b>	<b>\$24,570.76</b>	<b>\$44,065.00</b>	<b>\$19,494.24</b>	<b>20-2540-323-700</b>
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$723.35	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$45.00	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$225.00	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$1,207.50	55869	01/23/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$384.34	55872	01/23/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$1,462.50	55898	01/23/2014			PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$75.00	55898	01/23/2014			PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$50.00	56028	02/20/2014			ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$429.05	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$39.34	56040	02/20/2014			COMELEC SERVICES INC
	OP/MAIN-CONT SERV 7-8	\$180.00	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$2,064.04	56043	02/20/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$1,553.33	56063	02/20/2014			MORENO AND SONS INC
	OP/MAIN-CONT SERV 7-8	\$50.00	56164	03/11/2014			ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$106.00	56166	03/11/2014			A-FIRE EXTINGUISHER SALES
	OP/MAIN-CONT SERV 7-8	\$495.00	56181	03/11/2014			COLLINS SANITARY

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN-CONT SERV 7-8	\$270.00	56186	03/11/2014			GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$2,025.00	56211	03/11/2014			PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$366.06	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$366.06	56237	03/12/2014			ARAMARK UNIFORM SERVICES
<b>20-2540-329-600</b>	<b>BLDG TORT FIRE MARSHALL</b>		<b>\$7,271.00</b>	<b>\$20,253.40</b>	<b>\$15,000.00</b>	<b>(\$5,253.40)</b>	<b>20-2540-329-600</b>
<u>Accts.Payable</u>	MS-OM20140099	\$1,200.00	55893	01/23/2014			MORENO AND SONS INC
	HS-OM20140100	\$4,320.00	55893	01/23/2014			MORENO AND SONS INC
<u>Journal Entry</u>	pro com systems ck#56069	\$1,751.00		02/20/2014			JE 154
<b>20-2540-332-100</b>	<b>OP/MAIN- TRAVEL- HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-100</b>
<b>20-2540-332-200</b>	<b>OP/MAIN- TRAVEL- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-200</b>
<b>20-2540-332-300</b>	<b>OP/MAIN- TRAVEL- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-300</b>
<b>20-2540-332-400</b>	<b>OP/MAIN- TRAVEL- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-400</b>
<b>20-2540-332-500</b>	<b>OP/MAIN- TRAVEL- 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-500</b>
<b>20-2540-332-600</b>	<b>OP/MAIN- TRAVEL- D.O.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-600</b>
<b>20-2540-332-700</b>	<b>OP/MAIN TRAVEL 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-700</b>
<b>20-2540-332-8</b>	<b>FACILITY ENGINEER TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>20-2540-332-800</b>
<b>20-2540-332-800</b>	<b>OP/MAIN INDISTRICT TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-800</b>
<b>20-2540-332-9</b>	<b>O/PMAIN INDISTRICT TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-900</b>
<b>20-2540-340-100</b>	<b>OP/MAIN- PHONES- HS</b>		<b>\$1,526.79</b>	<b>\$4,794.23</b>	<b>\$5,900.00</b>	<b>\$1,105.77</b>	<b>20-2540-340-100</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$466.52	55793	01/16/2014			FRONTIER
	OP/MAIN- PHONES- HS	\$33.54	55935	02/07/2014			MCI
	OP/MAIN- PHONES- HS	\$491.32	56147	03/10/2014			FRONTIER
	OP/MAIN- PHONES- HS	\$36.00	56152	03/10/2014			MCI
	OP/MAIN- PHONES- HS	\$499.41	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- HS	(\$499.41)	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- HS	\$499.41	56303	03/24/2014			FRONTIER
<b>20-2540-340-200</b>	<b>OP/MAIN- PHONES- C</b>		<b>\$444.81</b>	<b>\$1,372.65</b>	<b>\$1,750.00</b>	<b>\$377.35</b>	<b>20-2540-340-200</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$129.48	55793	01/16/2014			FRONTIER
	OP/MAIN- PHONES- C	\$11.02	55935	02/07/2014			MCI
	OP/MAIN- PHONES- C	\$136.84	56147	03/10/2014			FRONTIER
	OP/MAIN- PHONES- C	\$23.85	56152	03/10/2014			MCI
	OP/MAIN- PHONES- C	\$143.62	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- C	(\$143.62)	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- C	\$143.62	56303	03/24/2014			FRONTIER
<b>20-2540-340-300</b>	<b>OP/MAIN- PHONES- M</b>		<b>\$705.87</b>	<b>\$2,142.65</b>	<b>\$2,725.00</b>	<b>\$582.35</b>	<b>20-2540-340-300</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$69.50	55790	01/16/2014			BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.59	55790	01/16/2014			BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$103.08	55793	01/16/2014			FRONTIER

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN- PHONES- M	\$11.32	55903	01/23/2014			VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$14.26	55935	02/07/2014			MCI
	OP/MAIN- PHONES- M	\$33.58	55924	02/07/2014			BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.66	55924	02/07/2014			BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.34	55947	02/07/2014			VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$111.95	56147	03/10/2014			FRONTIER
	OP/MAIN- PHONES- M	\$33.58	56143	03/10/2014			BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$116.82	56143	03/10/2014			BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$13.68	56152	03/10/2014			MCI
	.	\$11.34	56159	03/10/2014			VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$108.17	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- M	(\$108.17)	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- M	\$108.17	56303	03/24/2014			FRONTIER
<b>20-2540-340-400</b>	<b>OP/MAIN- PHONES- PG</b>		<b>\$877.24</b>	<b>\$2,448.45</b>	<b>\$2,900.00</b>	<b>\$451.55</b>	<b>20-2540-340-400</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$238.84	55793	01/16/2014			FRONTIER
	OP/MAIN- PHONES- PG	\$10.93	55935	02/07/2014			MCI
	OP/MAIN- PHONES- PG	\$254.86	56147	03/10/2014			FRONTIER
	OP/MAIN- PHONES- PG	\$21.94	56152	03/10/2014			MCI
	OP/MAIN- PHONES- PG	\$350.67	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- PG	(\$350.67)	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- PG	\$350.67	56303	03/24/2014			FRONTIER
<b>20-2540-340-500</b>	<b>OP/MAIN- PHONES- 5-6</b>		<b>\$552.56</b>	<b>\$1,687.02</b>	<b>\$2,025.00</b>	<b>\$337.98</b>	<b>20-2540-340-500</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$167.61	55793	01/16/2014			FRONTIER
	OP/MAIN- PHONES- 5-6	\$10.50	55935	02/07/2014			MCI
	OP/MAIN- PHONES- 5-6	\$174.71	56147	03/10/2014			FRONTIER
	OP/MAIN- PHONES- 5-6	\$17.90	56152	03/10/2014			MCI
	OP/MAIN- PHONES- 5-6	\$181.84	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- 5-6	(\$181.84)	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES- 5-6	\$181.84	56303	03/24/2014			FRONTIER
<b>20-2540-340-600</b>	<b>OP/MAIN- PHONES -D.O</b>		<b>\$517.24</b>	<b>\$4,135.59</b>	<b>\$1,820.00</b>	<b>(\$2,315.59)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$137.31	55793	01/16/2014			FRONTIER
	OP/MAIN- PHONES -D.O	\$30.98	55935	02/07/2014			MCI
	OP/MAIN- PHONES -D.O	\$145.00	56147	03/10/2014			FRONTIER
	OP/MAIN- PHONES -D.O	\$49.63	56152	03/10/2014			MCI
	OP/MAIN- PHONES -D.O	\$154.32	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES -D.O	(\$154.32)	56292	03/24/2014			FRONTIER
	OP/MAIN- PHONES -D.O	\$154.32	56303	03/24/2014			FRONTIER
<b>20-2540-340-700</b>	<b>OP/MAIN-PHONES 7-8</b>		<b>\$705.55</b>	<b>\$2,503.45</b>	<b>\$3,400.00</b>	<b>\$896.55</b>	<b>20-2540-340-700</b>

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$133.96	55793	01/16/2014			FRONTIER
	OP/MAIN-PHONES 7-8	\$8.96	55935	02/07/2014			MCI
	OP/MAIN-PHONES 7-8	\$263.25	56147	03/10/2014			FRONTIER
	OP/MAIN-PHONES 7-8	\$31.59	56152	03/10/2014			MCI
	OP/MAIN-PHONES 7-8	\$267.79	56292	03/24/2014			FRONTIER
	OP/MAIN-PHONES 7-8	(\$267.79)	56292	03/24/2014			FRONTIER
	OP/MAIN-PHONES 7-8	\$267.79	56303	03/24/2014			FRONTIER
<b>20-2540-340-8</b>	<b>FACILITY ENGINEER PHONE</b>		<b>\$431.41</b>	<b>\$897.83</b>	<b>\$270.00</b>	<b>(\$627.83)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$72.39	55903	01/23/2014			VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$243.70	55947	02/07/2014			VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$115.32	56159	03/10/2014			VERIZON WIRELESS
<b>20-2540-341-200</b>	<b>TECH ON LINE SERVICE C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-200</b>
<b>20-2540-341-300</b>	<b>TECH ON LINE SERVICE M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-300</b>
<b>20-2540-341-400</b>	<b>TECH ON LINE SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-400</b>
<b>20-2540-341-500</b>	<b>TECH ON LINE SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-500</b>
<b>20-2540-341-600</b>	<b>TECH PHONE LINE</b>		<b>\$446.40</b>	<b>\$4,305.38</b>	<b>\$112,935.00</b>	<b>\$108,629.62</b>	<b>20-2540-341-600</b>
<u>Accts.Payable</u>	TECH PHONE LINE	\$110.02	55903	01/23/2014			VERIZON WIRELESS
	TECH PHONE LINE	\$200.24	55947	02/07/2014			VERIZON WIRELESS
	TECH PHONE LINE	\$136.14	56159	03/10/2014			VERIZON WIRELESS
<b>20-2540-380-600</b>	<b>OP/MAIN- INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-380-600</b>
<b>20-2540-381-600</b>	<b>BLDG TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$130,823.00</b>	<b>\$130,823.00</b>	<b>\$0.00</b>	<b>20-2540-381-600</b>
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$75,526.14	367,675.97	515,138.00	147,462.03	
Function 2000	<b>SUPPORT SERVICES</b>		\$75,526.14	367,675.97	515,138.00	147,462.03	
<b>20-5900-390-600</b>	<b>MISC ACCOUNT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-5900-390-600</b>
Function 5900	<b>Debt Serv Other</b>		\$0.00	0.00	0.00	0.00	
Function 5000	<b>DEBT SERVICES</b>		\$0.00	0.00	0.00	0.00	
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$75,526.14	367,675.97	515,138.00	147,462.03	
<b>20-2540-410-100</b>	<b>OP/MAIN- SUPPLIES HS</b>		<b>\$1,946.82</b>	<b>\$17,104.83</b>	<b>\$23,800.00</b>	<b>\$6,695.17</b>	<b>20-2540-410-100</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$40.00	55791	01/16/2014			DECKER INC
	OP/MAIN- SUPPLIES HS	\$105.90	55873	01/23/2014			BATTERIES PLUS
	88245- HIGH SCHOOL	\$416.05	55879	01/23/2014			CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$70.20	56084	02/20/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$91.13	56084	02/20/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$148.98	56054	02/20/2014			JOHNSTONE SUPPLY
	OP/MAIN- SUPPLIES HS	\$4.98	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$4.70	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$90.83	56070	02/20/2014			PRO-SOURCE DIST INC

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES HS	\$28.90	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$113.35	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$90.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$6.15	56067	02/20/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$15.11	56067	02/20/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$4.29	56067	02/20/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$11.88	56067	02/20/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$253.72	56172	03/11/2014			BATTERIES PLUS
	OP/MAIN- SUPPLIES HS	\$398.00	56182	03/11/2014			COMELEC SERVICES INC
	OP/MAIN- SUPPLIES HS	\$8.49	56158	03/10/2014			RICHARDS, ROBERT
	OP/MAIN- SUPPLIES HS	\$3.42	56200	03/11/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$5.00	56209	03/11/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$4.15	56209	03/11/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$28.48	56209	03/11/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$21.51	56258	03/12/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$159.50	56258	03/12/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$143.20	56258	03/12/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$416.05	56242	03/12/2014			CULLIGAN OF BELVIDERE
<u>Journal Entry</u>	culligan of bel ck#54862 9/13/13	(\$385.40)	s/b me	03/17/2014			JE 162
	culligan of bel ck#54862 9/13/13	(\$321.75)	s/b pge	03/17/2014			JE 162
	conserv fs invoice 12/19/13	(\$30.00)		03/19/2014			JE 169
<b>20-2540-410-200</b>	<b>OP/MAIN- SUPPLIES- C</b>		<b>\$923.51</b>	<b>\$4,474.43</b>	<b>\$10,800.00</b>	<b>\$6,325.57</b>	<b>20-2540-410-200</b>
<u>Accts Payable</u>	OP/MAIN- SUPPLIES- C	\$39.90	55873	01/23/2014			BATTERIES PLUS
	OP/MAIN- SUPPLIES- C	\$13.52	55897	01/23/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$42.45	56060	02/20/2014			MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$22.98	56060	02/20/2014			MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$5.98	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$17.03	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$30.82	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$10.90	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$60.85	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$30.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$3.19	56067	02/20/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$53.97	56172	03/11/2014			BATTERIES PLUS
	OP/MAIN- SUPPLIES- C	\$35.98	56172	03/11/2014			BATTERIES PLUS
	OP/MAIN- SUPPLIES- C	\$398.00	56182	03/11/2014			COMELEC SERVICES INC
	OP/MAIN- SUPPLIES- C	\$32.94	56209	03/11/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$125.00	56218	03/11/2014			ROBERTSON LOCK SERVICE

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>20-2540-410-300</b>	<b>OP/MAIN- SUPPLIES- M</b>		<b>\$429.47</b>	<b>\$2,968.32</b>	<b>\$6,300.00</b>	<b>\$3,331.68</b>	<b>20-2540-410-300</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- M	\$2.32	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$10.90	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$30.85	56070	02/20/2014			PRO-SOURCE DIST INC
<u>Journal Entry</u>	culligan of bel ck#54862 9/13/13	\$385.40		03/17/2014			JE 162
<b>20-2540-410-400</b>	<b>OP/MAIN- SUPPLIES- PG</b>		<b>\$1,104.92</b>	<b>\$5,646.41</b>	<b>\$8,700.00</b>	<b>\$3,053.59</b>	<b>20-2540-410-400</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$22.59	55892	01/23/2014			MENDEZ, FRANCISCO M
	OP/MAIN- SUPPLIES- PG	\$1.72	55897	01/23/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- PG	\$8.86	56084	02/20/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$3.50	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$60.83	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$18.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$90.85	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$60.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$334.00	56170	03/11/2014			AUSTIN MECHANICAL SALES INC
	OP/MAIN- SUPPLIES- PG	\$55.00	56182	03/11/2014			COMELEC SERVICES INC
	OP/MAIN- SUPPLIES- PG	\$127.82	56258	03/12/2014			W. W. GRAINGER COMPANY
<u>Journal Entry</u>	culligan of bel ck#54862 9/13/13	\$321.75		03/17/2014			JE 162
<b>20-2540-410-500</b>	<b>OP/MAIN- SUPPLIES- 5-6</b>		<b>\$1,212.97</b>	<b>\$8,536.85</b>	<b>\$7,050.00</b>	<b>(\$1,486.85)</b>	<b>20-2540-410-500</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$67.90	55873	01/23/2014			BATTERIES PLUS
	OP/MAIN- SUPPLIES- 5-6	\$490.95	55905	01/23/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$15.00	56047	02/20/2014			GULER APPLIANCE CO
	OP/MAIN- SUPPLIES- 5-6	\$204.57	56054	02/20/2014			JOHNSTONE SUPPLY
	OP/MAIN- SUPPLIES- PG	\$2.32	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$83.33	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$18.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$150.85	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$90.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$13.50	56218	03/11/2014			ROBERTSON LOCK SERVICE
	OP/MAIN- SUPPLIES- 5-6	\$76.55	56258	03/12/2014			W. W. GRAINGER COMPANY
<b>20-2540-410-600</b>	<b>OP/MAIN- SUPPLIES- D.O.</b>		<b>\$629.79</b>	<b>\$7,622.33</b>	<b>\$10,000.00</b>	<b>\$2,377.67</b>	<b>20-2540-410-600</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$208.00	55865	01/23/2014			A-SIGNS DESIGNS
	OP/MAIN- SUPPLIES- D.O.	\$11.49	55897	01/23/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$11.99	56038	02/20/2014			CHERRY VALLEY LANDSCAPE CENTER
	OP/MAIN- SUPPLIES- D.O.	(\$14.84)	56084	02/20/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	(\$33.76)	56084	02/20/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$33.76	56084	02/20/2014			W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$14.84	56084	02/20/2014			W. W. GRAINGER COMPANY

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES- D.O.	\$3.97	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$17.58	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$5.88	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$30.82	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$75.82	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$45.85	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$30.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$19.99	56067	02/20/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$36.95	56067	02/20/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$7.99	56200	03/11/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$15.92	56200	03/11/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$7.47	56200	03/11/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$6.47	56200	03/11/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	(\$6.47)	56200	03/11/2014			MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$89.02	56209	03/11/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$106.00	56250	03/12/2014			RAYNOR DOOR AUTHORITY
<u>Journal Entry</u>	kimball midwest ck# 55765 12/31/13	(\$94.95)		01/30/2014			JE 127
<b>20-2540-410-700</b>	<b>OP/MAIN-SUPPLIES 7-8</b>		<b>\$8,546.29</b>	<b>\$24,027.35</b>	<b>\$13,400.00</b>	<b>(\$10,627.35)</b>	<b>20-2540-410-700</b>
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$13.48	55897	01/23/2014			POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$88.38	56054	02/20/2014			JOHNSTONE SUPPLY
	OP/MAIN-SUPPLIES 7-8	\$7.89	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$2.32	56061	02/20/2014			MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$75.85	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$75.00	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$33.91	56070	02/20/2014			PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$2,741.61	56081	02/20/2014			UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$53.97	56172	03/11/2014			BATTERIES PLUS
	OP/MAIN-SUPPLIES 7-8	\$165.20	56221	03/11/2014			SIMPLEX GRINNELL
	OP/MAIN-SUPPLIES 7-8	\$2,742.62	56256	03/12/2014			UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$2,434.71	56256	03/12/2014			UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$76.55	56258	03/12/2014			W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$21.04	56299	03/24/2014			STEINER ELECTRIC COMPANY
	OP/MAIN-SUPPLIES 7-8	(\$21.04)	56299	03/24/2014			STEINER ELECTRIC COMPANY
	OP/MAIN-SUPPLIES 7-8	\$34.80	56299	03/24/2014			STEINER ELECTRIC COMPANY
<b>20-2540-410-8</b>	<b>FACILITY SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-410-800</b>
<b>20-2540-465-100</b>	<b>OP/MAIN- HEAT/AC - HS</b>		<b>\$26,374.83</b>	<b>\$40,025.00</b>	<b>\$45,000.00</b>	<b>\$4,975.00</b>	<b>20-2540-465-100</b>
<u>Accts.Payable</u>	OP/MAIN- HEAT/AC - HS	\$9,932.08	55985	02/13/2014			CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC - HS	\$16,442.75	56146	03/10/2014			CONSTELLATION NEWENERGY

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>20-2540-465-200</b> <u>Accts.Payable</u>	<b>OP/MAIN- HEAT/AC - C</b> OP/MAIN- HEAT/AC - C OP/MAIN- HEAT/AC - C	\$3,121.01 \$6,885.59	\$10,006.60 55985 56146	\$14,559.62 02/13/2014 03/10/2014	\$10,000.00	(\$4,559.62)	<b>20-2540-465-200</b> CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY
<b>20-2540-465-300</b> <u>Journal Entry</u>	<b>OP/MAIN- HEAT/AC - M</b> conserv fs invoices for oct 2013 - feb 2014 conserv fs invoice 12/19/13	\$17,024.70 \$30.00	\$17,054.70	\$17,054.70 03/19/2014 03/19/2014	\$24,900.00	\$7,845.30	<b>20-2540-465-300</b> JE 169 JE 169
<b>20-2540-465-400</b> <u>Accts.Payable</u>	<b>OP/MAIN- HEAT/AC - PG</b> OP/MAIN- HEAT/AC - PG OP/MAIN- HEAT/AC - PG	\$4,900.37 \$8,084.67	\$12,985.04 55985 56146	\$19,580.85 02/13/2014 03/10/2014	\$23,000.00	\$3,419.15	<b>20-2540-465-400</b> CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY
<b>20-2540-465-500</b> <u>Accts.Payable</u>	<b>OP/MAIN- HEAT/AC-5-6</b> OP/MAIN- HEAT/AC-5-6 OP/MAIN- HEAT/AC-5-6	\$5,792.44 \$9,531.96	\$15,324.40 55985 56146	\$22,087.90 02/13/2014 03/10/2014	\$24,000.00	\$1,912.10	<b>20-2540-465-500</b> CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY
<b>20-2540-465-600</b> <u>Accts.Payable</u>	<b>OP/MAIN- HEAT/AC D.O.</b> OP/MAIN- HEAT/AC D.O. OP/MAIN- HEAT/AC D.O.	\$653.25 \$1,385.11	\$2,038.36 55985 56146	\$3,615.64 02/13/2014 03/10/2014	\$4,100.00	\$484.36	<b>20-2540-465-600</b> CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY
<b>20-2540-465-700</b> <u>Accts.Payable</u>	<b>OP/MAIN-HEAT/AC-7-8</b> OP/MAIN-HEAT/AC-7-8 OP/MAIN-HEAT/AC-7-8	\$7,072.09 \$11,094.39	\$18,166.48 55985 56146	\$26,216.26 02/13/2014 03/10/2014	\$25,000.00	(\$1,216.26)	<b>20-2540-465-700</b> CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY
<b>20-2540-466-100</b> <u>Accts.Payable</u>	<b>OP/MAIN- ELECTRIC -HS</b> OP/MAIN- ELECTRIC -HS OP/MAIN- ELECTRIC -HS OP/MAIN- ELECTRIC -HS OP/MAIN- ELECTRIC -HS OP/MAIN- ELECTRIC -HS	\$8,456.15 \$7,220.23 \$8,659.79 (\$8,659.79) \$8,659.79	\$24,336.17 55794 55975 56292 56292 56304	\$79,852.78 01/16/2014 02/11/2014 03/24/2014 03/24/2014 03/24/2014	\$100,000.00	\$20,147.22	<b>20-2540-466-100</b> HOMEFIELD ENERGY HOMEFIELD ENERGY FRONTIER FRONTIER HOMEFIELD ENERGY
<b>20-2540-466-200</b> <u>Accts.Payable</u>	<b>OP/MAIN- ELECTRIC -C</b> OP/MAIN- ELECTRIC -C OP/MAIN- ELECTRIC -C OP/MAIN- ELECTRIC -C OP/MAIN- ELECTRIC -C OP/MAIN- ELECTRIC -C	\$1,341.70 \$1,463.89 \$1,356.98 (\$1,356.98) \$1,356.98	\$4,162.57 55794 55975 56292 56292 56304	\$11,819.14 01/16/2014 02/11/2014 03/24/2014 03/24/2014 03/24/2014	\$20,000.00	\$8,180.86	<b>20-2540-466-200</b> HOMEFIELD ENERGY HOMEFIELD ENERGY FRONTIER FRONTIER HOMEFIELD ENERGY
<b>20-2540-466-300</b> <u>Accts.Payable</u>	<b>OP/MAIN- ELECTRIC -M</b> OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M	\$393.01 \$870.94 \$17.42 \$925.17 \$17.42 \$883.45 (\$883.45)	\$3,107.41 55794 55794 55974 55975 56145 56292 56292	\$7,868.42 01/16/2014 01/16/2014 02/11/2014 02/11/2014 03/10/2014 03/24/2014 03/24/2014	\$12,000.00	\$4,131.58	<b>20-2540-466-300</b> HOMEFIELD ENERGY HOMEFIELD ENERGY COMED HOMEFIELD ENERGY COMED FRONTIER FRONTIER



# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	OP/MAIN- ELECTRIC -M	\$883.45	56304	03/24/2014			HOMEFIELD ENERGY
<b>20-2540-466-400</b>	<b>OP/MAIN- ELECTRIC -P</b>		<b>\$7,746.45</b>	<b>\$23,178.05</b>	<b>\$40,000.00</b>	<b>\$16,821.95</b>	<b>20-2540-466-400</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,312.76	55794	01/16/2014			HOMEFIELD ENERGY
	OP/MAIN- ELECTRIC -P	\$2,643.04	55975	02/11/2014			HOMEFIELD ENERGY
	OP/MAIN- ELECTRIC -P	\$2,790.65	56292	03/24/2014			FRONTIER
	OP/MAIN- ELECTRIC -P	(\$2,790.65)	56292	03/24/2014			FRONTIER
	OP/MAIN- ELECTRIC -P	\$2,790.65	56304	03/24/2014			HOMEFIELD ENERGY
<b>20-2540-466-500</b>	<b>OP/MAIN- ELECTRIC 5-6</b>		<b>\$8,231.02</b>	<b>\$22,518.50</b>	<b>\$40,000.00</b>	<b>\$17,481.50</b>	<b>20-2540-466-500</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,483.67	55794	01/16/2014			HOMEFIELD ENERGY
	OP/MAIN- ELECTRIC 5-6	\$3,010.21	55975	02/11/2014			HOMEFIELD ENERGY
	OP/MAIN- ELECTRIC 5-6	\$2,737.14	56292	03/24/2014			FRONTIER
	OP/MAIN- ELECTRIC 5-6	(\$2,737.14)	56292	03/24/2014			FRONTIER
	OP/MAIN- ELECTRIC 5-6	\$2,737.14	56304	03/24/2014			HOMEFIELD ENERGY
<b>20-2540-466-600</b>	<b>OP/MAIN- ELECTRIC -D.O.</b>		<b>\$5,565.69</b>	<b>\$10,400.07</b>	<b>\$12,000.00</b>	<b>\$1,599.93</b>	<b>20-2540-466-600</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$1,751.10	55794	01/16/2014			HOMEFIELD ENERGY
	OP/MAIN- ELECTRIC -D.O.	\$2,015.42	55975	02/11/2014			HOMEFIELD ENERGY
	OP/MAIN- ELECTRIC -D.O.	\$1,799.17	56292	03/24/2014			FRONTIER
	OP/MAIN- ELECTRIC -D.O.	(\$1,799.17)	56292	03/24/2014			FRONTIER
	OP/MAIN- ELECTRIC -D.O.	\$1,799.17	56304	03/24/2014			HOMEFIELD ENERGY
<b>20-2540-466-700</b>	<b>OP/MAIN ELECTRIC 7-8</b>		<b>\$11,986.47</b>	<b>\$33,747.43</b>	<b>\$40,000.00</b>	<b>\$6,252.57</b>	<b>20-2540-466-700</b>
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$4,164.97	55794	01/16/2014			HOMEFIELD ENERGY
	OP/MAIN ELECTRIC 7-8	\$3,556.23	55975	02/11/2014			HOMEFIELD ENERGY
	OP/MAIN ELECTRIC 7-8	\$4,265.27	56292	03/24/2014			FRONTIER
	OP/MAIN ELECTRIC 7-8	(\$4,265.27)	56292	03/24/2014			FRONTIER
	OP/MAIN ELECTRIC 7-8	\$4,265.27	56304	03/24/2014			HOMEFIELD ENERGY
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$181,879.96	402,904.88	500,050.00	97,145.12	
Function 2000	<b>SUPPORT SERVICES</b>		\$181,879.96	402,904.88	500,050.00	97,145.12	
<b>20-6000-400-600</b>	<b>TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-6000-400-600</b>
Function 6000	<b>PROVISION FOR CONTINGENCIES</b>		\$0.00	0.00	0.00	0.00	
Function 6000	<b>PROVISION FOR CONTINGENCIES</b>		\$0.00	0.00	0.00	0.00	
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$181,879.96	402,904.88	500,050.00	97,145.12	
<b>20-2530-510-600</b>	<b>LAND PURCHASES INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2530-510-600</b>
Function 2530	<b>Facilities Acquisition Construction Serv.</b>		\$0.00	0.00	0.00	0.00	
<b>20-2540-520-600</b>	<b>BLDG- CAP. OUTLAY- MOD. UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-520-600</b>
<b>20-2540-530-100</b>	<b>BLDG-CAPITAL IMPRV - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-530-100</b>
<b>20-2540-530-200</b>	<b>BLDG-CAPITAL IMPRV - C</b>		<b>\$703.97</b>	<b>\$82,347.22</b>	<b>\$0.00</b>	<b>(\$82,347.22)</b>	<b>20-2540-530-200</b>
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - C	\$703.97	55809	01/16/2014			CARMICHAEL CONSTRUCTION INC

# Quarterly Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$0.00	\$18,599.62	\$0.00	(\$18,599.62)	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$0.00	\$14,933.19	\$0.00	(\$14,933.19)	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		\$0.00	\$31,395.11	\$0.00	(\$31,395.11)	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$34,054.00	\$0.00	(\$34,054.00)	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$0.00	\$9,556.00	\$0.00	(\$9,556.00)	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$0.00	\$36,372.20	\$125,000.00	\$88,627.80	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	(\$1,625.00)	\$30,000.00	\$31,625.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$2,710.00	\$25,000.00	\$22,290.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$465.00	\$20,000.00	\$19,535.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		(\$23,229.00)	\$5,275.00	\$70,000.00	\$64,725.00	20-2540-540-600
<u>Journal Entry</u>	BOB RIDINGS CK #55338 11/18/13 FORD	(\$23,229.00)	OM20130154	02/14/2014			JE 152
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$1,937.50	\$55,000.00	\$53,062.50	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND		\$0.00	\$0.00	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	20-2540-550-600
Function 2540	Operation & Maintenance Plant Serv.		(\$22,525.03)	236,019.84	325,000.00	88,980.16	
Function 2000	SUPPORT SERVICES		(\$22,525.03)	236,019.84	325,000.00	88,980.16	
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		(\$22,525.03)	236,019.84	325,000.00	88,980.16	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$478.11	\$1,200.00	\$721.89	20-2540-691-600
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	478.11	1,200.00	721.89	
Function 2000	SUPPORT SERVICES		\$0.00	478.11	1,200.00	721.89	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	478.11	1,200.00	721.89	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	
Object 720	Transits		\$0.00	0.00	0.00	0.00	
Fund 20	<b>OPERATIONS &amp; MAINTENANCE FUND</b>		\$362,200.35	1,411,092.17	1,899,701.49	488,609.32	

# Quarterly Expenditure Report

## DEBT SERVICE FUND

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

30

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

# Quarterly Expenditure Report

## TRANSPORTATION FUND

Object 100      **\*\*TOTAL SALARIES\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2550    Pupil Transportation Services

40

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>40-2550-110-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$3,759.18</b>	<b>\$11,904.07</b>	<b>\$16,778.57</b>	<b>\$4,874.50</b>	<b>40-2550-110-400</b>
<u>Journal Entry</u>	Gross Pay Expense	\$626.53	G1	01/10/2014			PR 1
	Gross Pay Expense	\$626.53	G1	01/24/2014			PR 1
	Gross Pay Expense	\$626.53	G1	02/07/2014			PR 1
	Gross Pay Expense	\$626.53	G1	02/21/2014			PR 1
	Gross Pay Expense	\$626.53	G1	03/07/2014			PR 1
	Gross Pay Expense	\$626.53	G1	03/21/2014			PR 1
<b>40-2550-110-600</b>	<b>TRANS SALARY MECH</b>		<b>\$10,182.63</b>	<b>\$29,082.14</b>	<b>\$35,391.60</b>	<b>\$6,309.46</b>	<b>40-2550-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,462.93	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,653.67	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,996.96	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,876.18	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,564.65	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,628.24	G1	03/21/2014			PR 1
<b>40-2550-111-600</b>	<b>TRANSPORTATION CORDINATOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>40-2550-111-600</b>
<b>40-2550-111-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$74,377.14</b>	<b>\$237,290.49</b>	<b>\$296,293.66</b>	<b>\$59,003.17</b>	<b>40-2550-111-700</b>
<u>Journal Entry</u>	Gross Pay Expense	\$12,018.89	G1	01/10/2014			PR 1
	Gross Pay Expense	\$12,047.82	G1	01/24/2014			PR 1
	Gross Pay Expense	\$12,458.89	G1	02/07/2014			PR 1
	Gross Pay Expense	\$12,380.70	G1	02/21/2014			PR 1
	Gross Pay Expense	\$12,845.14	G1	03/07/2014			PR 1
	Gross Pay Expense	\$12,625.70	G1	03/21/2014			PR 1
<b>40-2550-112-600</b>	<b>SECRETARY TRANSPORTATION</b>		<b>\$8,716.26</b>	<b>\$17,477.76</b>	<b>\$9,911.43</b>	<b>(\$7,566.33)</b>	<b>40-2550-112-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,323.51	G1	01/10/2014			PR 1
	Gross Pay Expense	\$1,499.73	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,227.17	G1	02/07/2014			PR 1
	Gross Pay Expense	\$1,460.35	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,552.91	G1	03/07/2014			PR 1
	Gross Pay Expense	\$1,652.59	G1	03/21/2014			PR 1
<b>40-2550-120-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>		<b>\$11,057.64</b>	<b>\$25,113.33</b>	<b>\$37,853.71</b>	<b>\$12,740.38</b>	<b>40-2550-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	(\$5.14)	G1	01/10/2014			PR 1
	Gross Pay Expense	\$2,543.45	G1	01/24/2014			PR 1
	Gross Pay Expense	\$1,561.75	G1	02/07/2014			PR 1
	Gross Pay Expense	\$3,319.23	G1	02/21/2014			PR 1
	Gross Pay Expense	\$1,563.66	G1	03/07/2014			PR 1
	Gross Pay Expense	\$2,074.69	G1	03/21/2014			PR 1
<b>40-2550-121-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$413.25</b>	<b>\$1,550.25</b>	<b>\$26,916.00</b>	<b>\$25,365.75</b>	<b>40-2550-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$78.00	G1	02/21/2014			PR 1

# Quarterly Expenditure Report

## TRANSPORTATION FUND

Object 100      **\*\*TOTAL SALARIES\*\***  
 Function 2000    SUPPORT SERVICES  
 Function 2550    Pupil Transportation Services

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$335.25	G1	03/21/2014			PR 1
Function 2550	<b>Pupil Transportation Services</b>		\$108,506.10	322,418.04	453,144.97	130,726.93	
Function 2000	<b>SUPPORT SERVICES</b>		\$108,506.10	322,418.04	453,144.97	130,726.93	
Object 100	<b>**TOTAL SALARIES**</b>		\$108,506.10	322,418.04	453,144.97	130,726.93	
<b>40-2550-210-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$340.32</b>	<b>\$964.24</b>	<b>\$0.00</b>	<b>(\$964.24)</b>	<b>40-2550-210-400</b>
<u>Journal Entry</u>	Dental-Single	\$2.87	DENTS	01/10/2014			PR 1
	Medical-Admin	\$53.06	MEDA	01/10/2014			PR 1
	Vision-Single	\$0.79	VS	01/10/2014			PR 1
	Dental-Single	\$2.87	DENTS	01/24/2014			PR 1
	Medical-Admin	\$53.06	MEDA	01/24/2014			PR 1
	Vision-Single	\$0.79	VS	01/24/2014			PR 1
	Dental-Single	\$2.87	DENTS	02/07/2014			PR 1
	Medical-Admin	\$53.06	MEDA	02/07/2014			PR 1
	Vision-Single	\$0.79	VS	02/07/2014			PR 1
	Dental-Single	\$2.87	DENTS	02/21/2014			PR 1
	Medical-Admin	\$53.06	MEDA	02/21/2014			PR 1
	Vision-Single	\$0.79	VS	02/21/2014			PR 1
	Dental-Single	\$2.87	DENTS	03/07/2014			PR 1
	Medical-Admin	\$53.06	MEDA	03/07/2014			PR 1
	Vision-Single	\$0.79	VS	03/07/2014			PR 1
	Dental-Single	\$2.87	DENTS	03/21/2014			PR 1
	Medical-Admin	\$53.06	MEDA	03/21/2014			PR 1
	Vision-Single	\$0.79	VS	03/21/2014			PR 1
<b>40-2550-210-600</b>	<b>TRANS SALARY MECH</b>		<b>\$1,811.52</b>	<b>\$2,034.90</b>	<b>\$0.00</b>	<b>(\$2,034.90)</b>	<b>40-2550-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/10/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	01/10/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	01/10/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/10/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	01/24/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	01/24/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014			PR 1
	B-Vision-Single	\$3.97	VS	01/24/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/07/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	02/07/2014			PR 1

# Quarterly Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$3.97	VS	02/07/2014			PR 1
	B-Vision-Single	\$3.97	VS	02/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/21/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	02/21/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	02/21/2014			PR 1
	B-Vision-Single	\$3.97	VS	02/21/2014			PR 1
	B-Vision-Single	\$3.97	VS	02/21/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/07/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	03/07/2014			PR 1
	B-Vision-Single	\$3.97	VS	03/07/2014			PR 1
	B-Vision-Single	\$3.97	VS	03/07/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/21/2014			PR 1
	B-Dental-Single	\$14.34	DENTS	03/21/2014			PR 1
	B-Medical-Admin	\$265.30	MEDA	03/21/2014			PR 1
	B-Vision-Single	\$3.97	VS	03/21/2014			PR 1
	B-Vision-Single	\$3.97	VS	03/21/2014			PR 1
<b>40-2550-210-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$0.42</b>	<b>\$0.53</b>	<b>\$34,892.16</b>	<b>\$34,891.63</b>	<b>40-2550-210-700</b>
<u>Journal Entry</u>	Vision-Single	\$0.31	VS	02/21/2014			PR 1
	Vision-Single	\$0.11	VS	03/21/2014			PR 1
<b>40-2550-211-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$443.94</b>	<b>\$1,331.82</b>	<b>\$0.00</b>	<b>(\$1,331.82)</b>	<b>40-2550-211-400</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	01/10/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	01/10/2014			PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	01/10/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	01/24/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	01/24/2014			PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	01/24/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	02/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	02/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	02/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	02/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	02/21/2014			PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	02/21/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	03/07/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	03/07/2014			PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	03/07/2014			PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	03/21/2014			PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	03/21/2014			PR 1

# Quarterly Expenditure Report

## TRANSPORTATION FUND

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

40

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRS-EMPLYR ADMIN	\$4.01	TRSERA	03/21/2014			PR 1
<b>40-2550-211-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$0.00</b>	<b>\$73.99</b>	<b>\$0.00</b>	<b>(\$73.99)</b>	<b>40-2550-211-600</b>
<b>40-2550-212-600</b>	<b>TRANS SALARY MECH</b>		<b>\$1,173.38</b>	<b>\$2,873.54</b>	<b>\$0.00</b>	<b>(\$2,873.54)</b>	<b>40-2550-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$65.83	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.56	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	(\$0.22)	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$74.42	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$67.49	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$86.62	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$89.86	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$55.22	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.53	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$84.43	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$65.72	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$100.01	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.51	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$70.41	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$69.88	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$30.48	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$73.27	IMRFEED	03/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$74.37	IMRFEED	03/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.99	IMRFEED	03/21/2014			PR 1
<b>40-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$2,769.85</b>	<b>\$8,520.98</b>	<b>\$0.00</b>	<b>(\$8,520.98)</b>	<b>40-2550-212-700</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$449.18	IMRFEED	01/10/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$454.64	IMRFEED	01/24/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$462.05	IMRFEED	02/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$448.08	IMRFEED	02/21/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$488.20	IMRFEED	03/07/2014			PR 1
	B-IMRF-EE-DISTRICT PAID	\$467.70	IMRFEED	03/21/2014			PR 1
<b>40-2550-222-600</b>	<b>TRANS - BENEFITS MEDICAL</b>		<b>\$3,131.92</b>	<b>\$6,630.12</b>	<b>\$0.00</b>	<b>(\$6,630.12)</b>	<b>40-2550-222-600</b>
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$2.50	55812	01/16/2014			DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	55843	01/23/2014			BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	55907	01/30/2014			DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	56089	02/24/2014			BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	56115	02/28/2014			DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$494.90	56239	03/12/2014			BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$1,669.86	56305	04/01/2014			BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$5.50	56306	04/01/2014			DEARBORN LIFE

# Quarterly Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 2550	Pupil Transportation Services		\$9,671.35	22,430.12	34,892.16	12,462.04	
Function 2000	SUPPORT SERVICES		\$9,671.35	22,430.12	34,892.16	12,462.04	
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$9,671.35	22,430.12	34,892.16	12,462.04	
<b>40-2550-323-600</b>	<b>TRANS - CONT SERV</b>		<b>\$8,546.13</b>	<b>\$20,293.54</b>	<b>\$20,000.00</b>	<b>(\$293.54)</b>	<b>40-2550-323-600</b>
<u>Accts.Payable</u>	TRANS - CONT SERV	\$231.00	55815	01/16/2014			HOWARD LEE & SONS, INC
	TRANS - CONT SERV	\$52.98	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	55864	01/23/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$365.50	55967	02/11/2014			A-FIRE EXTINGUISHER SALES
	TRANS - CONT SERV	\$762.63	56029	02/20/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$51.62	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$52.98	56032	02/20/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$353.90	56053	02/20/2014			INTERSTATE ALL BATTERY CENTER
	TRANS - CONT SERV	\$717.14	56056	02/20/2014			LAKESIDE INTERNATIONAL LLC
	TRANS - CONT SERV	\$627.96	56168	03/11/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$675.00	56168	03/11/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$1,312.50	56168	03/11/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$562.50	56168	03/11/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$200.00	56211	03/11/2014			PRIEST FARMS
	TRANS - CONT SERV	\$510.00	56247	03/12/2014			LEE & SONS INC, HOWARD
	TRANS - CONT SERV	\$52.98	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$66.93	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	56237	03/12/2014			ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$1,772.23	56246	03/12/2014			LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	(\$1,772.23)	56246	03/12/2014			LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$1,772.23	56261	03/13/2014			LAKESIDE INTERNATIONAL LLC
<b>40-2550-325-600</b>	<b>TRANS-RENTAL OF BUSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>40-2550-325-600</b>
<b>40-2550-339-600</b>	<b>TRANSPORTATION - SPEC ED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>40-2550-339-600</b>
<b>40-2550-340-100</b>	<b>TELEPHONE TRANSPORTATION</b>		<b>\$674.08</b>	<b>\$1,625.74</b>	<b>\$2,600.00</b>	<b>\$974.26</b>	<b>40-2550-340-100</b>
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$254.46	55793	01/16/2014			FRONTIER
	TELEPHONE TRANSPORTATION	\$42.75	55903	01/23/2014			VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$4.52	55935	02/07/2014			MCI
	TELEPHONE TRANSPORTATION	\$42.68	55947	02/07/2014			VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$138.73	56147	03/10/2014			FRONTIER
	OP/MAIN- PHONES- HS	\$7.01	56152	03/10/2014			MCI
	TELEPHONE TRANSPORTATION	\$42.98	56159	03/10/2014			VERIZON WIRELESS



# Quarterly Expenditure Report

## TRANSPORTATION FUND

Object 300      **\*\*TOTAL PURCHASED SERVICES\*\***  
 Function 2000      SUPPORT SERVICES  
 Function 2550      Pupil Transportation Services

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	TELEPHONE TRANSPORTATION	\$140.95	56292	03/24/2014			FRONTIER
	TELEPHONE TRANSPORTATION	(\$140.95)	56292	03/24/2014			FRONTIER
	TELEPHONE TRANSPORTATION	\$140.95	56303	03/24/2014			FRONTIER
<b>40-2550-350-600</b>	<b>TRANS ADVERTISING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-2550-350-600</b>
<b>40-2550-380-600</b>	<b>TRANS - INSURANCE BUSES</b>		<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>40-2550-380-600</b>
<b>40-2550-390-600</b>	<b>TRANS - OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>40-2550-390-600</b>
Function 2550	<b>Pupil Transportation Services</b>		\$9,220.21	46,419.28	55,100.00	8,680.72	
Function 2000	<b>SUPPORT SERVICES</b>		\$9,220.21	46,419.28	55,100.00	8,680.72	
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$9,220.21	46,419.28	55,100.00	8,680.72	
<b>40-2550-410-600</b>	<b>TRANS - SUPPLIES</b>		<b>\$14,492.47</b>	<b>\$33,225.48</b>	<b>\$55,000.00</b>	<b>\$21,774.52</b>	<b>40-2550-410-600</b>
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$722.70	55817	01/16/2014			INTERSTATE BATTERIES
	TRANS - SUPPLIES	\$394.14	55866	01/23/2014			AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$50.95	55862	01/23/2014			ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$489.95	55887	01/23/2014			INTERSTATE BATTERIES
	TRANS - SUPPLIES	\$1.88	55897	01/23/2014			POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$1,434.00	55859	01/23/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$14.08	55945	02/07/2014			TIMMERMAN, SCOTT
	TRANS - SUPPLIES	\$7.94	56061	02/20/2014			MENARDS- CHERRY VALLEY
	TRANS - SUPPLIES	\$175.90	56062	02/20/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$218.99	56062	02/20/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$341.10	56062	02/20/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$188.35	56070	02/20/2014			PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$75.00	56082	02/20/2014			UNITY SCHOOL BUS PARTS
	TRANS - SUPPLIES	\$30.98	56165	03/11/2014			ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$574.61	56168	03/11/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - SUPPLIES	\$2,670.90	56168	03/11/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - SUPPLIES	\$1,810.44	56168	03/11/2014			ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - SUPPLIES	\$354.35	56171	03/11/2014			AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$9.75	56195	03/11/2014			LAKESIDE INTERNATIONAL LLC
	TRANS - SUPPLIES	\$55.06	56195	03/11/2014			LAKESIDE INTERNATIONAL LLC
	TRANS - SUPPLIES	\$800.86	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$272.62	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$128.75	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$66.05	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$34.99	56199	03/11/2014			MENARD MACHESNEY PARK
	TRANS - SUPPLIES	\$179.07	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$357.70	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT

# Quarterly Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRANS - SUPPLIES	\$56.28	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$206.80	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$233.42	56202	03/11/2014			MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$866.46	56204	03/11/2014			NELSON'S BUS SERVICE
	TRANS - SUPPLIES	\$47.99	56209	03/11/2014			POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$85.24	56258	03/12/2014			W. W. GRAINGER COMPANY
	CC PMT: BOONE CTY REST TRANS BRK	\$291.03	RB CARD PMT	01/30/2014			JE 124
	CC PMT: MENARDS FOR K. WASHBURN	\$100.00	RB CARD PMT	01/30/2014			JE 124
	CC PMT: WAL-MART FOR S. TIMMERMA	\$100.00	RB CARD PMT	01/30/2014			JE 124
	CC PMT: SIGNS DIRECT FOR SIGNS AT P	\$145.99	RB CARD PMT	01/30/2014			JE 124
	CC PMT: SAFETYSIGN FOR SIGNS AT PG	\$125.95	RB CARD PMT	01/30/2014			JE 124
	CC PMT: SBS DIAGNOSTIC SOFTWARE I	\$326.00	LZ CARD PMT	01/30/2014			JE 125
	kimball midwest ck# 55765 12/31/13	\$94.95		01/30/2014			JE 127
	CC PMT: SEC OF STATE POSTAGE FOR P	\$19.99		02/12/2014			JE 147
	CC PMT: PIETROS FOOD FOR CPI TRNG	\$100.90		02/12/2014			JE 147
	CC PMT IPASS AUTO REPLENISH	\$40.00		03/17/2014			JE 167
	CC PMT AMAZON DO2014HN009 BUS CA	\$190.36		03/17/2014			JE 168
	<b>40-2550-464-600</b>	<b>TRANS - FUEL</b>		<b>\$32,364.13</b>	<b>\$90,958.67</b>	<b>\$135,000.00</b>	<b>\$44,041.33</b>
<u>Accts.Payable</u>	TRANS - FUEL	\$4,839.68	55895	01/23/2014			PETROLIANCE LLC
	TRANS - FUEL	\$3,884.78	55895	01/23/2014			PETROLIANCE LLC
	TRANS - FUEL	\$1,232.07	55895	01/23/2014			PETROLIANCE LLC
	TRANS - FUEL	\$603.68	55895	01/23/2014			PETROLIANCE LLC
	TRANS - FUEL	\$20.00	56008	02/13/2014			TIMMERMAN, SCOTT
	TRANS - FUEL	(\$40.00)	56065	02/20/2014			PETROLIANCE LLC
	TRANS - FUEL	\$923.27	56065	02/20/2014			PETROLIANCE LLC
	TRANS - FUEL	\$2,340.75	56065	02/20/2014			PETROLIANCE LLC
	TRANS - FUEL	\$1,812.82	56065	02/20/2014			PETROLIANCE LLC
	TRANS - FUEL	\$3,082.84	56065	02/20/2014			PETROLIANCE LLC
	TRANS - FUEL	\$553.04	56065	02/20/2014			PETROLIANCE LLC
	TRANS - FUEL	\$5,552.76	56208	03/11/2014			PETROLIANCE LLC
	TRANS - FUEL	\$4,272.84	56208	03/11/2014			PETROLIANCE LLC
	TRANS - FUEL	\$3,265.60	56208	03/11/2014			PETROLIANCE LLC
	TRANS - FUEL	\$20.00	56271	03/20/2014			TIMMERMAN, SCOTT
<b>40-2550-490-600</b>	<b>TRANS INST CLASSES</b>		<b>\$0.00</b>	<b>\$308.00</b>	<b>\$0.00</b>	<b>(\$308.00)</b>	<b>40-2550-490-600</b>
<b>40-2550-491-600</b>	<b>PERMIT-INSPEC REFRESH-TRANS</b>		<b>\$442.15</b>	<b>\$1,709.91</b>	<b>\$2,500.00</b>	<b>\$790.09</b>	<b>40-2550-491-600</b>
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	(\$8.00)	55749	12/26/2013			REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55787	01/09/2014			REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55788	01/09/2014			SECRETARY OF STATE

# Quarterly Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55802	01/16/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55921	02/06/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55921	02/06/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55921	02/06/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56013	02/18/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	56046	02/20/2014			GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$114.80	56046	02/20/2014			GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	56073	02/20/2014			REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	56073	02/20/2014			REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56117	02/28/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56117	02/28/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	(\$4.00)	56117	02/28/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	(\$4.00)	56117	02/28/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56118	03/04/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$90.00	56188	03/11/2014			GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$83.40	56188	03/11/2014			GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	56216	03/11/2014			REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56220	03/11/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56262	03/14/2014			SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	56262	03/14/2014			SECRETARY OF STATE
<u>Journal Entry</u>	CC PMT: IPASS AUTO REPLENISH	\$40.00	RB CARD PMT	01/30/2014			JE 124
	CC PMT: USPS FOR PERMIT TO SEC OF S	\$19.95	RB CARD PMT	01/30/2014			JE 124
<b>40-2550-492-600</b>	<b>BUS PHYSICAL</b>		<b>\$1,266.51</b>	<b>\$3,879.51</b>	<b>\$5,500.00</b>	<b>\$1,620.49</b>	<b>40-2550-492-600</b>
<u>Accts.Payable</u>	BUS PHYSICAL	\$430.83	56116	02/28/2014			PHYSICIANS IMMEDIATE CARE
	BUS PHYSICAL	\$835.68	56295	03/24/2014			PHYSICIANS IMMEDIATE CARE
Function 2550	<b>Pupil Transportation Services</b>		\$48,565.26	130,081.57	198,000.00	67,918.43	
Function 2000	<b>SUPPORT SERVICES</b>		\$48,565.26	130,081.57	198,000.00	67,918.43	
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$48,565.26	130,081.57	198,000.00	67,918.43	
<b>40-2550-540-600</b>	<b>TRANS - CAPITAL OUT EQUIP</b>		<b>\$0.00</b>	<b>\$7,880.45</b>	<b>\$4,500.00</b>	<b>(\$3,380.45)</b>	<b>40-2550-540-600</b>
<b>40-2550-550-600</b>	<b>TRANS - CAPITAL OUT - VEH</b>		<b>\$23,229.00</b>	<b>\$23,851.40</b>	<b>\$113,300.00</b>	<b>\$89,448.60</b>	<b>40-2550-550-600</b>
<u>Journal Entry</u>	BOB RIDINGS CK #55338 11/18/13 FORD	\$23,229.00	OM20130154	02/14/2014			JE 152
Function 2550	<b>Pupil Transportation Services</b>		\$23,229.00	31,731.85	117,800.00	86,068.15	
Function 2000	<b>SUPPORT SERVICES</b>		\$23,229.00	31,731.85	117,800.00	86,068.15	
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$23,229.00	31,731.85	117,800.00	86,068.15	
<b>40-2540-690-600</b>	<b>TRANS TORT</b>		<b>\$0.00</b>	<b>\$83,056.25</b>	<b>\$115,237.50</b>	<b>\$32,181.25</b>	<b>40-2540-690-600</b>
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$0.00	83,056.25	115,237.50	32,181.25	
Function 2000	<b>SUPPORT SERVICES</b>		\$0.00	83,056.25	115,237.50	32,181.25	

# Quarterly Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>40-5190-620-600</b>	<b>INTEREST BUSES LOAN</b>		<b>\$0.00</b>	<b>\$3,201.76</b>	<b>\$5,515.78</b>	<b>\$2,314.02</b>	<b>40-5190-620-600</b>
Function 5190	Other Interest		\$0.00	3,201.76	5,515.78	2,314.02	
<b>40-5300-610-600</b>	<b>PRINCIPAL ON NOTE BUSES</b>		<b>\$0.00</b>	<b>\$74,371.54</b>	<b>\$77,686.99</b>	<b>\$3,315.45</b>	<b>40-5300-610-600</b>
Function 5300	Principle On Note Buses		\$0.00	74,371.54	77,686.99	3,315.45	
Function 5000	DEBT SERVICES		\$0.00	77,573.30	83,202.77	5,629.47	
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	160,629.55	198,440.27	37,810.72	
<b>40-2550-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-2550-600</b>
Function 2550	Pupil Transportation Services		\$0.00	0.00	0.00	0.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	
Object 720	Transits		\$0.00	0.00	0.00	0.00	
Fund 40	<b>TRANSPORTATION FUND</b>		\$199,191.92	713,710.41	1,057,377.40	343,666.99	

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

Object 200      **\*\*TOTAL EMPLOYEE BENEFITS\*\***      50  
 Function 1000      INSTRUCTION  
 Function 1000      INSTRUCTION

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$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	50-1000-213-99999
50-1000-214			\$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	50-1000-214-99999
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$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	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$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	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$63.51	\$0.00	(\$63.51)	50-1110-212-500
50-1110-212-600	IMRF TCHR. AIDES		\$962.95	\$3,196.36	\$3,450.00	\$253.64	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$109.04 RM		01/10/2014			PR 1
	IMRF BOARD	\$109.04 RM		01/24/2014			PR 1
	B-IMRF-EMPLYR	\$2.38 RM		02/07/2014			PR 1
	B-IMRF-EMPLYR	\$154.10 RM		02/07/2014			PR 1
	B-IMRF-EMPLYR	\$2.90 RM		02/21/2014			PR 1
	B-IMRF-EMPLYR	\$195.16 RM		02/21/2014			PR 1
	B-IMRF-EMPLYR	\$195.17 RM		03/07/2014			PR 1
	B-IMRF-EMPLYR	\$195.16 RM		03/21/2014			PR 1
50-1110-212-900	SALARY GROUP VIII		\$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	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS		\$0.00	\$41.31	\$0.00	(\$41.31)	50-1110-213-500
50-1110-213-600	FICA TCHR AIDES		\$1,337.80	\$3,575.74	\$2,500.00	(\$1,075.74)	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$71.88 FR		01/10/2014			PR 1
	E-FICA EMPLOYER	\$9.61 FR		01/24/2014			PR 1
	FICA EMPLOYER	\$71.87 FR		01/24/2014			PR 1
	E-FICA EMPLOYER	\$6.58 FR		02/07/2014			PR 1
	E-FICA EMPLOYER	\$101.58 FR		02/07/2014			PR 1
	E-FICA EMPLOYER	\$9.65 FR		02/21/2014			PR 1
	E-FICA EMPLOYER	\$128.65 FR		02/21/2014			PR 1
	E-FICA EMPLOYER	(\$5.21) FR		03/07/2014			PR 1
	E-FICA EMPLOYER	\$128.66 FR		03/07/2014			PR 1
	E-FICA EMPLOYER	\$13.27 FR		03/21/2014			PR 1
	E-FICA EMPLOYER	\$128.66 FR		03/21/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	q1 2014 941 pmt due	\$672.60		03/24/2014			JE 170
<b>50-1110-213-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-213-900</b>
<b>50-1110-214-500</b>	<b>SALARY-PRINCIPAL 7-8</b>		<b>\$1,994.51</b>	<b>\$6,265.26</b>	<b>\$0.00</b>	<b>(\$6,265.26)</b>	<b>50-1110-214-500</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.38	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$334.38	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$334.38	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$330.78	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$330.24	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$330.35	MR	03/21/2014			PR 1
<b>50-1110-214-500-01</b>	<b>SALARY AT RISK 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-500-01</b>
<b>50-1110-214-600</b>	<b>MEDICARE ELEM</b>		<b>\$7,270.80</b>	<b>\$23,300.77</b>	<b>\$51,000.00</b>	<b>\$27,699.23</b>	<b>50-1110-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,184.05	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$3.48	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$1,184.55	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$27.47	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1,184.53	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$27.18	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.16	MR	02/08/2014			PR 1
	MATCHING MEDICARE	\$1,184.60	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$36.73	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1,184.57	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$23.77	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1,184.96	MR	03/21/2014			PR 1
	MATCHING MEDICARE	\$43.75	MR	03/21/2014			PR 1
<b>50-1110-214-700</b>	<b>SALARY STUDENT SERVICE CORD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-700</b>
<b>50-1110-214-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>50-1110-214-900</b>
Function 1110	Elementary		\$11,566.06	36,442.95	57,050.00	20,607.05	
<b>50-1111-212-200</b>	<b>PRE-K SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-200</b>
<b>50-1111-212-600</b>	<b>IMRF PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-600</b>
<b>50-1111-212-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$712.43</b>	<b>\$2,113.47</b>	<b>\$1,900.00</b>	<b>(\$213.47)</b>	<b>50-1111-212-803</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$118.74	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$118.74	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$118.74	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$118.74	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$118.74	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$118.73	RM	03/21/2014			PR 1
<b>50-1111-213-200</b>	<b>PRE-K TRANS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-200</b>
<b>50-1111-213-600</b>	<b>FICA PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-600</b>

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>50-1111-213-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$450.06</b>	<b>\$1,334.66</b>	<b>\$1,300.00</b>	<b>(\$34.66)</b>	<b>50-1111-213-803</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$75.01	FR	01/10/2014			PR 1
	E-FICA EMPLOYER	\$75.01	FR	01/24/2014			PR 1
	E-FICA EMPLOYER	\$75.01	FR	02/07/2014			PR 1
	E-FICA EMPLOYER	\$75.01	FR	02/21/2014			PR 1
	E-FICA EMPLOYER	\$75.01	FR	03/07/2014			PR 1
	E-FICA EMPLOYER	\$75.01	FR	03/21/2014			PR 1
<b>50-1111-214-200</b>	<b>PRE-K SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-214-200</b>
<b>50-1111-214-600</b>	<b>MEDICARE PRE-SCHOOL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-214-600</b>
<b>50-1111-214-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$176.58</b>	<b>\$530.32</b>	<b>\$800.00</b>	<b>\$269.68</b>	<b>50-1111-214-803</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.43	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$29.43	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$29.43	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$29.43	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$29.43	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$29.43	MR	03/21/2014			PR 1
Function 1111	<b>PRE-K</b>		\$1,339.07	3,978.45	4,000.00	21.55	
<b>50-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$5.88</b>	<b>\$49.06</b>	<b>\$1,400.00</b>	<b>\$1,350.94</b>	<b>50-1130-212-100</b>
<u>Journal Entry</u>	IMRF BOARD	\$1.37	RM	01/24/2014			PR 1
	IMRF BOARD	\$1.37	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$3.14	RM	02/21/2014			PR 1
<b>50-1130-212-600</b>	<b>SALARIES-H.S. SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>50-1130-212-600</b>
<b>50-1130-213-100</b>	<b>SALARIES-H.S. SUBSTITUTES</b>		<b>\$7.42</b>	<b>\$51.54</b>	<b>\$1,100.00</b>	<b>\$1,048.46</b>	<b>50-1130-213-100</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$0.62	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$0.62	FR	02/07/2014			PR 1
	E-FICA EMPLOYER	\$3.07	FR	02/21/2014			PR 1
	E-FICA EMPLOYER	\$3.11	FR	03/21/2014			PR 1
<b>50-1130-213-600</b>	<b>FICA HS SUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>50-1130-213-600</b>
<b>50-1130-214-100</b>	<b>SALARIES-HIGH SCHOOL</b>		<b>\$4,038.02</b>	<b>\$12,938.58</b>	<b>\$24,000.00</b>	<b>\$11,061.42</b>	<b>50-1130-214-100</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$649.56	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$649.60	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$15.10	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$649.68	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$16.41	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.16	MR	02/08/2014			PR 1
	MATCHING MEDICARE	\$653.26	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$19.90	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$653.15	MR	03/07/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.56	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$653.87	MR	03/21/2014			PR 1
	MATCHING MEDICARE	\$57.77	MR	03/21/2014			PR 1
<b>50-1130-214-600</b>	<b>MEDICARE HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1130-214-600</b>
Function 1130	High School		\$4,051.32	13,039.18	26,550.00	13,510.82	
<b>50-1200-212-600</b>	<b>IMRF SPECIAL EDUCATION</b>		<b>\$6,532.40</b>	<b>\$19,465.81</b>	<b>\$19,650.00</b>	<b>\$184.19</b>	<b>50-1200-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$1,058.50	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$1.24	RM	01/24/2014			PR 1
	IMRF BOARD	\$1,112.37	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$2.40	RM	02/07/2014			PR 1
	IMRF BOARD	\$1,144.47	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$3.51	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$1,086.59	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$1.82	RM	03/07/2014			PR 1
	IMRF BOARD	\$1,096.36	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$1.24	RM	03/21/2014			PR 1
	B-IMRF-EMPLYR	\$1,023.90	RM	03/21/2014			PR 1
<b>50-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$783.06</b>	<b>\$2,999.59</b>	<b>\$4,550.00</b>	<b>\$1,550.41</b>	<b>50-1200-212-805</b>
<u>Journal Entry</u>	IMRF BOARD	\$130.51	RM	01/10/2014			PR 1
	IMRF BOARD	\$130.51	RM	01/24/2014			PR 1
	IMRF BOARD	\$130.51	RM	02/07/2014			PR 1
	IMRF BOARD	\$130.51	RM	02/21/2014			PR 1
	IMRF BOARD	\$130.51	RM	03/07/2014			PR 1
	IMRF BOARD	\$130.51	RM	03/21/2014			PR 1
<b>50-1200-212-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1200-212-806</b>
<b>50-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$407.16</b>	<b>\$1,284.27</b>	<b>\$1,750.00</b>	<b>\$465.73</b>	<b>50-1200-212-810</b>
<u>Journal Entry</u>	IMRF BOARD	\$67.86	RM	01/10/2014			PR 1
	IMRF BOARD	\$67.86	RM	01/24/2014			PR 1
	IMRF BOARD	\$67.86	RM	02/07/2014			PR 1
	IMRF BOARD	\$67.86	RM	02/21/2014			PR 1
	IMRF BOARD	\$67.86	RM	03/07/2014			PR 1
	IMRF BOARD	\$67.86	RM	03/21/2014			PR 1
<b>50-1200-213-600</b>	<b>FICA SPECIAL EDUCATION</b>		<b>\$4,473.92</b>	<b>\$13,375.11</b>	<b>\$13,450.00</b>	<b>\$74.89</b>	<b>50-1200-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$30.25	FR	01/10/2014			PR 1
	FICA EMPLOYER	\$697.37	FR	01/10/2014			PR 1
	E-FICA EMPLOYER	\$30.26	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$728.54	FR	01/24/2014			PR 1
	E-FICA EMPLOYER	\$30.25	FR	02/07/2014			PR 1



# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$753.92	FR	02/07/2014			PR 1
	E-FICA EMPLOYER	\$30.26	FR	02/21/2014			PR 1
	E-FICA EMPLOYER	\$715.92	FR	02/21/2014			PR 1
	E-FICA EMPLOYER	\$30.26	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$722.07	FR	03/07/2014			PR 1
	E-FICA EMPLOYER	\$30.26	FR	03/21/2014			PR 1
	E-FICA EMPLOYER	\$674.56	FR	03/21/2014			PR 1
<b>50-1200-213-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$491.04</b>	<b>\$1,902.42</b>	<b>\$3,100.00</b>	<b>\$1,197.58</b>	<b>50-1200-213-805</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$81.77	FR	01/10/2014			PR 1
	FICA EMPLOYER	\$81.77	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$81.91	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$81.77	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$82.05	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$81.77	FR	03/21/2014			PR 1
<b>50-1200-213-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1200-213-806</b>
<b>50-1200-213-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$268.38</b>	<b>\$846.54</b>	<b>\$1,200.00</b>	<b>\$353.46</b>	<b>50-1200-213-810</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$44.73	FR	01/10/2014			PR 1
	FICA EMPLOYER	\$44.73	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$44.73	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$44.73	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$44.73	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$44.73	FR	03/21/2014			PR 1
<b>50-1200-214-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$2,015.45</b>	<b>\$6,473.98</b>	<b>\$8,450.00</b>	<b>\$1,976.02</b>	<b>50-1200-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$333.39	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$335.46	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$6.73	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$333.46	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$336.16	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$333.39	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$336.86	MR	03/21/2014			PR 1
<b>Function 1200</b>	<b>Function 1200</b>		<b>\$14,971.41</b>	<b>46,347.72</b>	<b>52,150.00</b>	<b>5,802.28</b>	
<b>50-1250-212-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-212-400</b>
<b>50-1250-212-600</b>	<b>IMRF CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-212-600</b>
<b>50-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$2,820.06</b>	<b>\$8,668.96</b>	<b>\$10,250.00</b>	<b>\$1,581.04</b>	<b>50-1250-212-801</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$459.08	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$65.61	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$459.07	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$459.08	RM	02/07/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$459.07	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$459.08	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$459.07	RM	03/21/2014			PR 1
<b>50-1250-213-400</b>	<b>TITLE I SALARY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-213-400</b>
<b>50-1250-213-600</b>	<b>FICA CHAPTER 1</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-213-600</b>
<b>50-1250-213-801</b>	<b>TITLE I SALARY - TA</b>			<b>\$1,828.34</b>	<b>\$5,644.37</b>	<b>\$6,900.00</b>	<b>50-1250-213-801</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$298.81	FR	01/10/2014			PR 1
	E-FICA EMPLOYER	\$35.48	FR	01/24/2014			PR 1
	E-FICA EMPLOYER	\$298.81	FR	01/24/2014			PR 1
	E-FICA EMPLOYER	\$298.81	FR	02/07/2014			PR 1
	E-FICA EMPLOYER	\$298.81	FR	02/21/2014			PR 1
	E-FICA EMPLOYER	\$298.81	FR	03/07/2014			PR 1
	E-FICA EMPLOYER	\$298.81	FR	03/21/2014			PR 1
<b>50-1250-214-400</b>	<b>TITLE I SUBS SALARY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-214-400</b>
<b>50-1250-214-600</b>	<b>MEDICARE CHAPTER 1</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>50-1250-214-600</b>
<b>50-1250-214-801</b>	<b>TITLE I SALARY - TA</b>			<b>\$86.92</b>	<b>\$145.33</b>	<b>\$0.00</b>	<b>50-1250-214-801</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$12.00	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$18.73	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$18.73	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$18.73	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$18.73	MR	03/21/2014			PR 1
Function 1250	<b>Ed Deprived/Remedial Prog</b>			\$4,735.32	14,458.66	17,200.00	2,741.34
<b>50-1400-212-100</b>	<b>SALARY- VOCATIONAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>50-1400-212-100</b>
<b>50-1400-213-100</b>	<b>SALARY- VOCATIONAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>50-1400-213-100</b>
<b>50-1400-214-100</b>	<b>SALARIES - VOCATIONAL</b>			<b>\$573.72</b>	<b>\$1,818.27</b>	<b>\$2,850.00</b>	<b>50-1400-214-100</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.62	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$95.65	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$95.62	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$95.61	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$95.61	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$95.61	MR	03/21/2014			PR 1
<b>50-1400-214-600</b>	<b>FICA VOCATIONAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1400-214-600</b>
<b>50-1400-214-700</b>	<b>SALARY INST TECH 7-8</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1400-214-700</b>
Function 1400	<b>Vocational Programs</b>			\$573.72	1,818.27	3,030.00	1,211.73
<b>50-1500-212-100</b>	<b>MEDICARE ATHL-HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,495.00</b>	<b>50-1500-212-100</b>
<b>50-1500-212-105</b>	<b>SALARY - CROSS COUNTRY</b>			<b>\$0.00</b>	<b>\$36.90</b>	<b>\$0.00</b>	<b>50-1500-212-105</b>
<b>50-1500-212-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-108</b>
<b>50-1500-212-112</b>	<b>SALARY - SOFTBALL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-112</b>

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<b>50-1500-212-113</b>	<b>SALARY - VOLLEYBALL HS</b>			<b>\$209.28</b>	<b>\$607.31</b>	<b>\$0.00</b>	<b>(S607.31)</b>	<b>50-1500-212-113</b>
<u>Journal Entry</u>	IMRF BOARD	\$34.88	RM	01/10/2014			PR 1	
	IMRF BOARD	\$34.88	RM	01/24/2014			PR 1	
	IMRF BOARD	\$34.88	RM	02/07/2014			PR 1	
	IMRF BOARD	\$34.88	RM	02/21/2014			PR 1	
	IMRF BOARD	\$34.88	RM	03/07/2014			PR 1	
	IMRF BOARD	\$34.88	RM	03/21/2014			PR 1	
<b>50-1500-212-117</b>	<b>SALARY - FFA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-117</b>
<b>50-1500-212-121</b>	<b>SALARY - CLASS ADVISORS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-121</b>
<b>50-1500-212-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>			<b>\$0.00</b>	<b>\$7.32</b>	<b>\$0.00</b>	<b>(\$7.32)</b>	<b>50-1500-212-125</b>
<b>50-1500-212-129</b>	<b>SALARY - NHS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-129</b>
<b>50-1500-212-200</b>	<b>MEDICARE ATHL-C</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-200</b>
<b>50-1500-212-500</b>	<b>ATHLETICS - CONT SERV NBE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-500</b>
<b>50-1500-212-600</b>	<b>IMRF ADVISORS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-600</b>
<b>50-1500-212-703</b>	<b>SALARY - TRACK MS</b>			<b>\$73.77</b>	<b>\$219.59</b>	<b>\$0.00</b>	<b>(\$219.59)</b>	<b>50-1500-212-703</b>
<u>Journal Entry</u>	IMRF BOARD	\$12.30	RM	01/10/2014			PR 1	
	IMRF BOARD	\$12.29	RM	01/24/2014			PR 1	
	IMRF BOARD	\$12.29	RM	02/07/2014			PR 1	
	IMRF BOARD	\$12.29	RM	02/21/2014			PR 1	
	IMRF BOARD	\$12.30	RM	03/07/2014			PR 1	
	IMRF BOARD	\$12.30	RM	03/21/2014			PR 1	
<b>50-1500-213-100</b>	<b>FICA ATHL-HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-100</b>
<b>50-1500-213-101</b>	<b>BASEBALL HS - SALARY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-101</b>
<b>50-1500-213-102</b>	<b>SALARY - BOYS BB HS</b>			<b>\$99.27</b>	<b>\$198.54</b>	<b>\$0.00</b>	<b>(\$198.54)</b>	<b>50-1500-213-102</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	02/07/2014			PR 1	
<b>50-1500-213-104</b>	<b>SALARY - CHEERLEADING - HS</b>			<b>\$81.32</b>	<b>\$81.32</b>	<b>\$0.00</b>	<b>(\$81.32)</b>	<b>50-1500-213-104</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$81.32	FR	02/07/2014			PR 1	
<b>50-1500-213-105</b>	<b>SALARY - CROSS COUNTRY</b>			<b>\$0.00</b>	<b>\$24.33</b>	<b>\$0.00</b>	<b>(\$24.33)</b>	<b>50-1500-213-105</b>
<b>50-1500-213-107</b>	<b>SALARY - FOOTBALL HS</b>			<b>\$0.00</b>	<b>\$733.59</b>	<b>\$0.00</b>	<b>(\$733.59)</b>	<b>50-1500-213-107</b>
<b>50-1500-213-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>			<b>\$128.59</b>	<b>\$257.18</b>	<b>\$0.00</b>	<b>(\$257.18)</b>	<b>50-1500-213-108</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$128.59	FR	02/07/2014			PR 1	
<b>50-1500-213-111</b>	<b>SALARY - SOCCER HS</b>			<b>\$99.27</b>	<b>\$99.27</b>	<b>\$0.00</b>	<b>(\$99.27)</b>	<b>50-1500-213-111</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$99.27	FR	03/21/2014			PR 1	
<b>50-1500-213-112</b>	<b>SALARY - SOFTBALL</b>			<b>\$99.27</b>	<b>\$99.27</b>	<b>\$0.00</b>	<b>(\$99.27)</b>	<b>50-1500-213-112</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$99.27	FR	03/07/2014			PR 1	
<b>50-1500-213-113</b>	<b>SALARY - VOLLEYBALL HS</b>			<b>\$137.94</b>	<b>\$400.30</b>	<b>\$0.00</b>	<b>(\$400.30)</b>	<b>50-1500-213-113</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$22.99	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$22.99	FR	01/24/2014			PR 1	

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	FICA EMPLOYER	\$22.99	FR	02/07/2014			PR 1	
	FICA EMPLOYER	\$22.99	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$22.99	FR	03/07/2014			PR 1	
	FICA EMPLOYER	\$22.99	FR	03/21/2014			PR 1	
<b>50-1500-213-114</b>	<b>SALARY - WRESTLING</b>			<b>\$137.03</b>	<b>\$137.03</b>	<b>\$0.00</b>	<b>(\$137.03)</b>	<b>50-1500-213-114</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$137.03	FR	02/07/2014			PR 1	
<b>50-1500-213-116</b>	<b>SALARY - DRAMA HS</b>			<b>\$0.00</b>	<b>\$198.54</b>	<b>\$0.00</b>	<b>(\$198.54)</b>	<b>50-1500-213-116</b>
<b>50-1500-213-117</b>	<b>SALARY - FFA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-117</b>
<b>50-1500-213-121</b>	<b>SALARY - CLASS ADVISORS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-121</b>
<b>50-1500-213-123</b>	<b>SALARY - NATL HLPRS HS</b>			<b>\$30.05</b>	<b>\$60.10</b>	<b>\$0.00</b>	<b>(\$60.10)</b>	<b>50-1500-213-123</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$30.05	FR	02/07/2014			PR 1	
<b>50-1500-213-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>			<b>\$0.00</b>	<b>\$4.83</b>	<b>\$0.00</b>	<b>(\$4.83)</b>	<b>50-1500-213-125</b>
<b>50-1500-213-129</b>	<b>SALARY - NHS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-129</b>
<b>50-1500-213-200</b>	<b>FICA ATHL-C</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-200</b>
<b>50-1500-213-500</b>	<b>ATHLETICS - CONT SERV NBE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-500</b>
<b>50-1500-213-600</b>	<b>FICA ADVISORS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-600</b>
<b>50-1500-213-702</b>	<b>SALARY - BOYS BB MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-702</b>
<b>50-1500-213-703</b>	<b>SALARY - TRACK MS</b>			<b>\$48.63</b>	<b>\$144.77</b>	<b>\$0.00</b>	<b>(\$144.77)</b>	<b>50-1500-213-703</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$8.10	FR	01/24/2014			PR 1	
	FICA EMPLOYER	\$8.10	FR	02/07/2014			PR 1	
	FICA EMPLOYER	\$8.10	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$8.11	FR	03/07/2014			PR 1	
	FICA EMPLOYER	\$8.11	FR	03/21/2014			PR 1	
<b>50-1500-213-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$76.32</b>	<b>\$76.32</b>	<b>\$0.00</b>	<b>(\$76.32)</b>	<b>50-1500-213-704</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$76.32	FR	02/21/2014			PR 1	
<b>50-1500-213-707</b>	<b>SALARY - FOOTBALL MS</b>			<b>\$0.00</b>	<b>\$190.56</b>	<b>\$0.00</b>	<b>(\$190.56)</b>	<b>50-1500-213-707</b>
<b>50-1500-213-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-708</b>
<b>50-1500-213-711</b>	<b>SALARY - SOCCER MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-711</b>
<b>50-1500-214-100</b>	<b>MEDICARE ATHL-HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-100</b>
<b>50-1500-214-101</b>	<b>BASEBALL HS - SALARY</b>			<b>\$6.90</b>	<b>\$22.22</b>	<b>\$0.00</b>	<b>(\$22.22)</b>	<b>50-1500-214-101</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$1.15	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$1.15	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$1.15	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$1.15	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$1.15	MR	03/21/2014			PR 1	
<b>50-1500-214-102</b>	<b>SALARY - BOYS BB HS</b>			<b>\$39.56</b>	<b>\$97.93</b>	<b>\$0.00</b>	<b>(\$97.93)</b>	<b>50-1500-214-102</b>

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.28	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$2.28	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$28.15	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$2.29	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$2.28	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$2.28	MR	03/21/2014			PR 1
<b>50-1500-214-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$9.24</b>	<b>\$29.54</b>	<b>\$0.00</b>	<b>(\$29.54)</b>	<b>50-1500-214-103</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$1.54	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.54	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.54	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.54	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.54	MR	03/21/2014			PR 1
<b>50-1500-214-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$3.36</b>	<b>\$11.04</b>	<b>\$0.00</b>	<b>(\$11.04)</b>	<b>50-1500-214-104</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.56	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$0.56	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$0.56	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$0.56	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$0.56	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$0.56	MR	03/21/2014			PR 1
<b>50-1500-214-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$22.26</b>	<b>\$89.38</b>	<b>\$0.00</b>	<b>(\$89.38)</b>	<b>50-1500-214-107</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.71	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$3.71	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$3.71	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$3.71	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$3.71	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$3.71	MR	03/21/2014			PR 1
<b>50-1500-214-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$15.40</b>	<b>\$48.16</b>	<b>\$0.00</b>	<b>(\$48.16)</b>	<b>50-1500-214-108</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$2.02	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$2.02	MR	03/21/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>50-1500-214-109</b>	<b>SALARY - GIRLS TRACK</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	01/10/2014			50-1500-214-109 PR 1
	MATCHING MEDICARE	\$1.43	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	03/21/2014			PR 1
				<b>\$8.58</b>	<b>\$27.20</b>	<b>\$0.00</b>	<b>(\$27.20)</b>
<b>50-1500-214-110</b>	<b>SALARY - GOLF</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.05	MR	01/10/2014			50-1500-214-110 PR 1
	MATCHING MEDICARE	\$1.05	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.05	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.05	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.05	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.05	MR	03/21/2014			PR 1
				<b>\$6.30</b>	<b>\$22.45</b>	<b>\$0.00</b>	<b>(\$22.45)</b>
<b>50-1500-214-111</b>	<b>SALARY - SOCCER HS</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	01/10/2014			50-1500-214-111 PR 1
	MATCHING MEDICARE	\$1.42	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.42	MR	03/21/2014			PR 1
				<b>\$8.52</b>	<b>\$22.75</b>	<b>\$0.00</b>	<b>(\$22.75)</b>
<b>50-1500-214-112</b>	<b>SALARY - SOFTBALL</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.77	MR	03/07/2014			50-1500-214-112 PR 1
	MATCHING MEDICARE	\$0.77	MR	03/21/2014			PR 1
				<b>\$1.54</b>	<b>\$42.33</b>	<b>\$0.00</b>	<b>(\$42.33)</b>
<b>50-1500-214-113</b>	<b>SALARY - VOLLEYBALL HS</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	01/10/2014			50-1500-214-113 PR 1
	MATCHING MEDICARE	\$1.43	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.43	MR	03/21/2014			PR 1
				<b>\$8.58</b>	<b>\$27.20</b>	<b>\$0.00</b>	<b>(\$27.20)</b>
<b>50-1500-214-114</b>	<b>SALARY - WRESTLING</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.56	MR	01/10/2014			50-1500-214-114 PR 1
	MATCHING MEDICARE	\$1.56	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.56	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.56	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.56	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.57	MR	03/21/2014			PR 1
				<b>\$9.37</b>	<b>\$49.09</b>	<b>\$0.00</b>	<b>(\$49.09)</b>

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>50-1500-214-115</b>	<b>SALARY - MUSIC/BAND HS</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	01/10/2014			50-1500-214-115 PR 1
	MATCHING MEDICARE	\$3.10	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$3.10	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$3.10	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$3.10	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$3.10	MR	03/21/2014			PR 1
<b>50-1500-214-116</b>	<b>SALARY - DRAMA HS</b>						
					<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-116</b>
<b>50-1500-214-117</b>	<b>SALARY - FFA</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	01/10/2014			50-1500-214-117 PR 1
	MATCHING MEDICARE	\$1.12	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.12	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.12	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.12	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.12	MR	03/21/2014			PR 1
<b>50-1500-214-118</b>	<b>SALARY - STU COUNCIL HS</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.02	MR	01/10/2014			50-1500-214-118 PR 1
	MATCHING MEDICARE	\$2.03	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$2.02	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$2.02	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$2.00	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$2.00	MR	03/21/2014			PR 1
<b>50-1500-214-119</b>	<b>SALARY - YEARBOOK HS</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.60	MR	01/10/2014			50-1500-214-119 PR 1
	MATCHING MEDICARE	\$1.60	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$1.60	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$1.60	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$1.60	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$1.60	MR	03/21/2014			PR 1
<b>50-1500-214-121</b>	<b>SALARY - CLASS ADVISORS</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	01/10/2014			50-1500-214-121 PR 1
	MATCHING MEDICARE	\$2.53	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$2.53	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$2.51	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$2.53	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$2.52	MR	03/21/2014			PR 1
<b>50-1500-214-123</b>	<b>SALARY - NATL HLPRS HS</b>						
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	01/10/2014			50-1500-214-123 PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$0.79	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$0.79	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$0.79	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$0.79	MR	03/21/2014			PR 1
<b>50-1500-214-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-125</b>
<b>50-1500-214-126</b>	<b>SALARY - FRENCH CLUB</b>			<b>\$3.12</b>	<b>\$9.37</b>	<b>\$0.00</b>	<b>50-1500-214-126</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.52	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$0.52	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$0.52	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$0.52	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$0.52	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$0.52	MR	03/21/2014			PR 1
<b>50-1500-214-127</b>	<b>SALARY - SPANISH CLUB</b>			<b>\$6.91</b>	<b>\$6.91</b>	<b>\$0.00</b>	<b>50-1500-214-127</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$5.62	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$0.43	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$0.43	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$0.43	MR	03/21/2014			PR 1
<b>50-1500-214-400</b>	<b>CONT SER- ATHLETICS PG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-400</b>
<b>50-1500-214-500</b>	<b>CONT SER- ATHLETICS 7-8</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-500</b>
<b>50-1500-214-600</b>	<b>MEDICARE ATH</b>			<b>\$14.05</b>	<b>\$42.26</b>	<b>\$0.00</b>	<b>50-1500-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$2.34	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$2.34	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$2.34	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$2.34	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$2.35	MR	03/21/2014			PR 1
<b>50-1500-214-620</b>	<b>SALARY - ADMIN CMTTE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-620</b>
<b>50-1500-214-624</b>	<b>SALARY - MENTORS</b>			<b>\$23.27</b>	<b>\$77.50</b>	<b>\$0.00</b>	<b>50-1500-214-624</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.15	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$4.15	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$4.15	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$3.60	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$3.60	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$3.62	MR	03/21/2014			PR 1
<b>50-1500-214-702</b>	<b>SALARY - BOYS BB MS</b>			<b>\$13.98</b>	<b>\$40.89</b>	<b>\$0.00</b>	<b>50-1500-214-702</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.33	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$2.33	MR	01/24/2014			PR 1



# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.33	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$2.33	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$2.33	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$2.33	MR	03/21/2014			PR 1	
<b>50-1500-214-703</b>	<b>SALARY - TRACK MS</b>			<b>\$3.30</b>	<b>\$10.46</b>	<b>\$0.00</b>	<b>(\$10.46)</b>	<b>50-1500-214-703</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$0.55	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$0.55	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$0.55	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$0.55	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$0.55	MR	03/21/2014			PR 1	
<b>50-1500-214-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>	<b>(\$3.36)</b>	<b>50-1500-214-704</b>
<b>50-1500-214-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>			<b>\$7.08</b>	<b>\$26.03</b>	<b>\$0.00</b>	<b>(\$26.03)</b>	<b>50-1500-214-708</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.18	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$1.18	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$1.18	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$1.18	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$1.18	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$1.18	MR	03/21/2014			PR 1	
<b>50-1500-214-711</b>	<b>SALARY - SOCCER MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-711</b>
<b>50-1500-214-713</b>	<b>SALARY - VOLLEYBALL MS</b>			<b>\$0.00</b>	<b>\$3.66</b>	<b>\$0.00</b>	<b>(\$3.66)</b>	<b>50-1500-214-713</b>
<b>50-1500-214-715</b>	<b>SALARY - MUSIC/BAND MS</b>			<b>\$4.74</b>	<b>\$15.11</b>	<b>\$0.00</b>	<b>(\$15.11)</b>	<b>50-1500-214-715</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$0.79	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$0.79	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$0.79	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$0.79	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$0.79	MR	03/21/2014			PR 1	
<b>50-1500-214-719</b>	<b>SALARY - YEARBOOK MS</b>			<b>\$0.00</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>(\$2.85)</b>	<b>50-1500-214-719</b>
Function 1500	<b>Interscholastic Programs</b>			\$1,503.70	4,515.86	7,495.00	2,979.14	
<b>50-1600-212-600</b>	<b>MEDICARE SUMMER SCHOOL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1600-212-600</b>
<b>50-1600-213-600</b>	<b>FICA SUMMER SCHOOL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1600-213-600</b>
<b>50-1600-214-600</b>	<b>MEDICARE SUMMER SCHOOL</b>			<b>\$0.00</b>	<b>\$18.33</b>	<b>\$75.00</b>	<b>\$56.67</b>	<b>50-1600-214-600</b>
Function 1600	<b>Summer School Programs</b>			\$0.00	18.33	75.00	56.67	
<b>50-1650-214-400</b>	<b>SALARIES - GIFTED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1650-214-400</b>
<b>50-1650-214-600</b>	<b>MEDICARE GIFTED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1650-214-600</b>
Function 1650	<b>Gifted Programs</b>			\$0.00	0.00	0.00	0.00	
<b>50-1800-212-200</b>	<b>BILINGUAL GRANT SALARY</b>			<b>\$2,736.01</b>	<b>\$8,295.94</b>	<b>\$10,200.00</b>	<b>\$1,904.06</b>	<b>50-1800-212-200</b>

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$401.87	RM	01/10/2014			PR 1
	IMRF BOARD	\$401.84	RM	01/24/2014			PR 1
	BILINGUAL GRANT SALARY	\$176.22	fy14 from 18	01/30/2014			JE 131
	IMRF BOARD	\$451.36	RM	02/07/2014			PR 1
	IMRF BOARD	\$414.08	RM	02/21/2014			PR 1
	IMRF BOARD	\$463.63	RM	03/07/2014			PR 1
	IMRF BOARD	\$427.01	RM	03/21/2014			PR 1
<b>50-1800-212-600</b>	<b>IMRF BILINGUAL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1800-212-600</b>
<b>50-1800-212-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>50-1800-212-809</b>
<b>50-1800-212-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>(\$96.75)</b>	<b>\$182.18</b>	<b>\$1,200.00</b>	<b>\$1,017.82</b>	<b>50-1800-212-813</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$49.50	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$29.97	RM	01/24/2014			PR 1
	SALARY - BILINGUAL TITLE 3	(\$176.22)	fy14 to 1800	01/30/2014			JE 131
<b>50-1800-213-200</b>	<b>BILINGUAL GRANT SALARY</b>		<b>\$1,801.33</b>	<b>\$5,461.92</b>	<b>\$7,150.00</b>	<b>\$1,688.08</b>	<b>50-1800-213-200</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$264.53	FR	01/10/2014			PR 1
	FICA EMPLOYER	\$264.50	FR	01/24/2014			PR 1
	BILINGUAL GRANT SALARY	\$116.16	fy14 from 18	01/30/2014			JE 131
	FICA EMPLOYER	\$297.15	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$272.57	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$305.32	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$281.10	FR	03/21/2014			PR 1
<b>50-1800-213-600</b>	<b>BILINGUAL GRANT SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1800-213-600</b>
<b>50-1800-213-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>50-1800-213-809</b>
<b>50-1800-213-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>(\$63.77)</b>	<b>\$120.09</b>	<b>\$800.00</b>	<b>\$679.91</b>	<b>50-1800-213-813</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$32.63	FR	01/10/2014			PR 1
	E-FICA EMPLOYER	\$19.76	FR	01/24/2014			PR 1
	SALARY - BILINGUAL TITLE 3	(\$116.16)	fy14 to 1800	01/30/2014			JE 131
<b>50-1800-214-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$126.30</b>	<b>\$435.64</b>	<b>\$750.00</b>	<b>\$314.36</b>	<b>50-1800-214-200</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.05	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$21.05	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$21.05	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$21.05	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$21.05	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$21.05	MR	03/21/2014			PR 1
<b>50-1800-214-809</b>	<b>SALARY - ELL</b>		<b>\$142.14</b>	<b>\$432.86</b>	<b>\$700.00</b>	<b>\$267.14</b>	<b>50-1800-214-809</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.69	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$23.69	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$23.69	MR	02/07/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.69	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$23.69	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$23.69	MR	03/21/2014			PR 1	
<b>50-1800-214-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>50-1800-214-813</b>
Function 1800	Bilingual Program Grant			\$4,645.26	14,928.63	20,915.00	5,986.37	
Function 1100	Regular Programs			\$43,385.86	135,548.05	188,465.00	52,916.95	
<b>50-2120-212-600</b>	<b>SALARY- GUIDANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>50-2120-212-600</b>
<b>50-2120-213-600</b>	<b>SALARY - GUIDANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2120-213-600</b>
<b>50-2120-214-600</b>	<b>SALARY - GUIDANCE</b>			<b>\$316.34</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>(\$970.00)</b>	<b>50-2120-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$52.69	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$52.83	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$52.69	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$52.69	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$52.69	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$52.75	MR	03/21/2014			PR 1	
Function 2120	Guidance Services			\$316.34	970.00	600.00	(370.00)	
<b>50-2130-212-600</b>	<b>IMRF HEALTH</b>			<b>\$2,359.72</b>	<b>\$6,566.66</b>	<b>\$10,800.00</b>	<b>\$4,233.34</b>	<b>50-2130-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$290.58	RM	01/10/2014			PR 1	
	IMRF BOARD	\$365.63	RM	01/24/2014			PR 1	
	IMRF BOARD	\$447.72	RM	02/07/2014			PR 1	
	IMRF BOARD	\$421.92	RM	02/21/2014			PR 1	
	IMRF BOARD	\$400.73	RM	03/07/2014			PR 1	
	IMRF BOARD	\$433.14	RM	03/21/2014			PR 1	
<b>50-2130-212-806</b>	<b>SALARY HEALTH - ARRA FLOW THRU</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-212-806</b>
<b>50-2130-213-600</b>	<b>FICA HEALTH</b>			<b>\$1,610.12</b>	<b>\$4,825.69</b>	<b>\$7,300.00</b>	<b>\$2,474.31</b>	<b>50-2130-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$170.94	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$277.79	FR	01/24/2014			PR 1	
	FICA EMPLOYER	\$286.77	FR	02/07/2014			PR 1	
	FICA EMPLOYER	\$274.35	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$270.33	FR	03/07/2014			PR 1	
	FICA EMPLOYER	\$329.94	FR	03/21/2014			PR 1	
<b>50-2130-213-806</b>	<b>SALARY HEALTH - ARRA FLOW THRU</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-213-806</b>
<b>50-2130-214-600</b>	<b>MEDICARE HEALTH SERV</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-214-600</b>
Function 2130	Health Services			\$3,969.84	11,392.35	18,100.00	6,707.65	
<b>50-2190-212-200</b>	<b>PRE-K TRANS SALARY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-212-200</b>
<b>50-2190-212-400</b>	<b>SALARY- TITLE IV DRUG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-212-400</b>
<b>50-2190-213-400</b>	<b>SALARY- TITLE IV DRUG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-213-400</b>
<b>50-2190-213-600</b>	<b>FICA TITLE DRUG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-213-600</b>

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

Object 200      **\*\*TOTAL EMPLOYEE BENEFITS\*\***  
 Function 2000      SUPPORT SERVICES  
 Function 2190      Other Support Svs Pupils

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$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	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$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	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$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	50-2210-212-807
50-2210-213-200	STAFF BLOCK GRANT-C		\$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	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG		\$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	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M		\$5.74	\$5.74	\$0.00	(\$5.74)	50-2210-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$5.74	FR	03/21/2014			PR 1
50-2210-213-807	STAFF DEVELOPMENT		\$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	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M		\$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	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK		\$54.81	\$100.90	\$50.00	(\$50.90)	50-2210-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.66	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$33.15	MR	03/21/2014			PR 1
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-807
Function 2210	Improvement Inst Serv		\$60.55	106.64	100.00	(6.64)	
50-2220-212-600	IMRF MEDIA		\$2,074.34	\$6,677.55	\$11,800.00	\$5,122.45	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$328.72	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$373.73	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$335.66	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$335.03	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$330.11	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$371.09	RM	03/21/2014			PR 1
50-2220-212-814	SALARY - Summer Library		\$0.00	\$37.87	\$110.00	\$72.13	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$1,392.94	\$4,442.03	\$7,250.00	\$2,807.97	50-2220-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$189.36	FR	01/10/2014			PR 1
	E-FICA EMPLOYER	\$257.70	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$218.24	FR	02/07/2014			PR 1
	E-FICA EMPLOYER	\$228.42	FR	02/21/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	E-FICA EMPLOYER	\$234.68	FR	03/07/2014			PR 1	
	E-FICA EMPLOYER	\$264.54	FR	03/21/2014			PR 1	
<b>50-2220-213-814</b>	<b>SALARY - Summer Library</b>			<b>\$0.00</b>	<b>\$24.85</b>	<b>\$125.00</b>	<b>\$100.15</b>	<b>50-2220-213-814</b>
<b>50-2220-214-600</b>	<b>SALARY- MEDIA</b>			<b>\$125.14</b>	<b>\$393.05</b>	<b>\$550.00</b>	<b>\$156.95</b>	<b>50-2220-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$17.60	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$19.72	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$23.02	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$20.46	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$20.51	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$23.83	MR	03/21/2014			PR 1	
<b>50-2220-214-814</b>	<b>SALARY - Summer Library</b>			<b>\$0.00</b>	<b>\$14.57</b>	<b>\$25.00</b>	<b>\$10.43</b>	<b>50-2220-214-814</b>
Function 2220	<b>Educational Media Services</b>			\$3,592.42	11,589.92	19,860.00	8,270.08	
<b>50-2221-212-100</b>	<b>FICA TECH</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2221-212-100</b>
<b>50-2221-212-600</b>	<b>SALARY TECH</b>			<b>\$2,968.20</b>	<b>\$9,774.76</b>	<b>\$12,500.00</b>	<b>\$2,725.24</b>	<b>50-2221-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$494.70	RM	01/10/2014			PR 1	
	IMRF BOARD	\$494.70	RM	01/24/2014			PR 1	
	IMRF BOARD	\$494.70	RM	02/07/2014			PR 1	
	IMRF BOARD	\$494.70	RM	02/21/2014			PR 1	
	IMRF BOARD	\$494.70	RM	03/07/2014			PR 1	
	IMRF BOARD	\$494.70	RM	03/21/2014			PR 1	
<b>50-2221-213-100</b>	<b>FICA TECH</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2221-213-100</b>
<b>50-2221-213-600</b>	<b>SALARY TECH</b>			<b>\$1,849.29</b>	<b>\$6,121.47</b>	<b>\$8,100.00</b>	<b>\$1,978.53</b>	<b>50-2221-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$308.21	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$308.22	FR	01/24/2014			PR 1	
	FICA EMPLOYER	\$308.21	FR	02/07/2014			PR 1	
	FICA EMPLOYER	\$308.22	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$308.21	FR	03/07/2014			PR 1	
	FICA EMPLOYER	\$308.22	FR	03/21/2014			PR 1	
<b>50-2221-214-600</b>	<b>SALARY TECH</b>			<b>\$81.84</b>	<b>\$245.52</b>	<b>\$0.00</b>	<b>(\$245.52)</b>	<b>50-2221-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.64	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$13.64	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$13.64	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$13.64	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$13.64	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$13.64	MR	03/21/2014			PR 1	
Function 2221	<b>Technology</b>			\$4,899.33	16,141.75	20,600.00	4,458.25	
<b>50-2310-213-600</b>	<b>BOARD SERVICES-TREASURER</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2310-213-600</b>
Function 2310	<b>Board of Education Services</b>			\$0.00	0.00	0.00	0.00	

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*  
 Function 2000 SUPPORT SERVICES  
 Function 2319 Function 2319

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<b>50-2319-214-600</b>	<b>IMRF/SOC SEC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2319-214-600</b>
Function 2319	Function 2319		\$0.00	0.00	0.00	0.00	
<b>50-2320-212-600</b>	<b>IMRF SUPT</b>		<b>\$1,372.58</b>	<b>\$3,960.49</b>	<b>\$5,550.00</b>	<b>\$1,589.51</b>	<b>50-2320-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.45 RM		01/10/2014			PR 1
	B-IMRF-EMPLYR	\$12.31 RM		01/10/2014			PR 1
	B-IMRF-EMPLYR	\$187.46 RM		01/24/2014			PR 1
	B-IMRF-EMPLYR	\$187.46 RM		02/07/2014			PR 1
	B-IMRF-EMPLYR	\$187.47 RM		02/21/2014			PR 1
	B-IMRF-EMPLYR	\$189.81 RM		02/21/2014			PR 1
	B-IMRF-EMPLYR	\$187.47 RM		03/07/2014			PR 1
	B-IMRF-EMPLYR	\$17.57 RM		03/07/2014			PR 1
	B-IMRF-EMPLYR	\$187.47 RM		03/21/2014			PR 1
	B-IMRF-EMPLYR	\$28.11 RM		03/21/2014			PR 1
<b>50-2320-213-600</b>	<b>FICA SUPT</b>		<b>\$1,027.19</b>	<b>\$2,733.19</b>	<b>\$3,800.00</b>	<b>\$1,066.81</b>	<b>50-2320-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$123.58 FR		01/10/2014			PR 1
	E-FICA EMPLOYER	\$8.11 FR		01/10/2014			PR 1
	E-FICA EMPLOYER	\$123.58 FR		01/24/2014			PR 1
	E-FICA EMPLOYER	\$123.58 FR		02/07/2014			PR 1
	E-FICA EMPLOYER	\$122.36 FR		02/07/2014			PR 1
	E-FICA EMPLOYER	\$123.58 FR		02/21/2014			PR 1
	E-FICA EMPLOYER	\$125.13 FR		02/21/2014			PR 1
	E-FICA EMPLOYER	\$123.58 FR		03/07/2014			PR 1
	E-FICA EMPLOYER	\$11.58 FR		03/07/2014			PR 1
	E-FICA EMPLOYER	\$123.58 FR		03/21/2014			PR 1
	E-FICA EMPLOYER	\$18.53 FR		03/21/2014			PR 1
<b>50-2320-214-600</b>	<b>MEDICARE SUPERINTENDANT</b>		<b>\$463.86</b>	<b>\$1,482.53</b>	<b>\$2,200.00</b>	<b>\$717.47</b>	<b>50-2320-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$77.31 MR		01/10/2014			PR 1
	MATCHING MEDICARE	\$77.31 MR		01/24/2014			PR 1
	MATCHING MEDICARE	\$77.31 MR		02/07/2014			PR 1
	MATCHING MEDICARE	\$77.31 MR		02/21/2014			PR 1
	MATCHING MEDICARE	\$77.31 MR		03/07/2014			PR 1
	MATCHING MEDICARE	\$77.31 MR		03/21/2014			PR 1
Function 2320	Executive Admin. Services		\$2,863.63	8,176.21	11,550.00	3,373.79	
<b>50-2410-212-600</b>	<b>IMRF SECRETARIES</b>		<b>\$5,471.39</b>	<b>\$16,414.42</b>	<b>\$23,000.00</b>	<b>\$6,585.58</b>	<b>50-2410-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$840.49 RM		01/10/2014			PR 1
	IMRF BOARD	\$840.48 RM		01/24/2014			PR 1
	IMRF BOARD	\$840.49 RM		02/07/2014			PR 1
	IMRF ER PMT DUE ON ACCT	\$349.92 46111		02/18/2014			JE 153

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$12.37	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$863.47	RM	02/21/2014			PR 1
	IMRF BOARD	\$880.75	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$843.42	RM	03/21/2014			PR 1
<b>50-2410-213-600</b>	<b>FICA SECRETARIES</b>		<b>\$3,262.70</b>	<b>\$10,229.79</b>	<b>\$15,200.00</b>	<b>\$4,970.21</b>	<b>50-2410-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$528.41	FR	01/10/2014			PR 1
	E-FICA EMPLOYER	\$534.38	FR	01/24/2014			PR 1
	E-FICA EMPLOYER	\$529.88	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$8.12	FR	02/21/2014			PR 1
	E-FICA EMPLOYER	\$560.85	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$560.11	FR	03/07/2014			PR 1
	E-FICA EMPLOYER	\$540.95	FR	03/21/2014			PR 1
<b>50-2410-214-300</b>	<b>FICA PRINCIPAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2410-214-300</b>
<b>50-2410-214-600</b>	<b>MEDICARE PRINCIPALS</b>		<b>\$1,805.73</b>	<b>\$5,734.47</b>	<b>\$7,300.00</b>	<b>\$1,565.53</b>	<b>50-2410-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$300.45	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$300.45	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$0.46	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$300.45	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$0.52	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$300.59	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$300.45	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$0.78	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$300.57	MR	03/21/2014			PR 1
	MATCHING MEDICARE	\$1.01	MR	03/21/2014			PR 1
Function 2410	<b>Office Of Principal Services</b>		<b>\$10,539.82</b>	<b>32,378.68</b>	<b>45,500.00</b>	<b>13,121.32</b>	
<b>50-2520-212-600</b>	<b>IMRF FISCAL SERVICES</b>		<b>\$803.65</b>	<b>\$3,702.67</b>	<b>\$14,500.00</b>	<b>\$10,797.33</b>	<b>50-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$133.73	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$133.74	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$133.73	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$134.98	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$133.73	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$133.74	RM	03/21/2014			PR 1
<b>50-2520-212-700</b>	<b>SALARY BUSINESS MANAGER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-212-700</b>
<b>50-2520-213-600</b>	<b>FICA FISCAL SERVICES</b>		<b>\$565.40</b>	<b>\$1,648.68</b>	<b>\$9,850.00</b>	<b>\$8,201.32</b>	<b>50-2520-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$88.16	FR	01/10/2014			PR 1
	E-FICA EMPLOYER	\$95.73	FR	01/24/2014			PR 1
	E-FICA EMPLOYER	\$97.11	FR	02/07/2014			PR 1
	E-FICA EMPLOYER	\$88.98	FR	02/21/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	E-FICA EMPLOYER	\$102.10	FR	03/07/2014			PR 1
	E-FICA EMPLOYER	\$93.32	FR	03/21/2014			PR 1
<b>50-2520-213-700</b>	<b>SALARY BUSINESS MANAGER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-213-700</b>
<b>50-2520-214-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$220.58</b>	<b>\$703.27</b>	<b>\$0.00</b>	<b>(\$703.27)</b>	<b>50-2520-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$37.25	MR	01/10/2014			PR 1
	MATCHING MEDICARE	\$37.97	MR	01/24/2014			PR 1
	MATCHING MEDICARE	\$36.34	MR	02/07/2014			PR 1
	MATCHING MEDICARE	\$36.34	MR	02/21/2014			PR 1
	MATCHING MEDICARE	\$36.34	MR	03/07/2014			PR 1
	MATCHING MEDICARE	\$36.34	MR	03/21/2014			PR 1
<b>Function 2520</b>	<b>Fiscal Services</b>		<b>\$1,589.63</b>	<b>6,054.62</b>	<b>24,350.00</b>	<b>18,295.38</b>	
<b>50-2540-212-100</b>	<b>IMRF BLDG REG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-100</b>
<b>50-2540-212-200</b>	<b>IMRF BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-200</b>
<b>50-2540-212-600</b>	<b>IMRF BLDG SECRETARY</b>		<b>\$11,394.65</b>	<b>\$36,561.88</b>	<b>\$48,000.00</b>	<b>\$11,438.12</b>	<b>50-2540-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$262.68	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$1,550.66	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$68.56	RM	01/10/2014			PR 1
	IMRF BOARD	\$262.68	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	01/24/2014			PR 1
	IMRF BOARD	\$136.71	RM	01/24/2014			PR 1
	IMRF BOARD	\$262.68	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$124.64	RM	02/07/2014			PR 1
	IMRF BOARD	\$262.68	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$1,545.51	RM	02/21/2014			PR 1
	IMRF BOARD	\$114.83	RM	02/21/2014			PR 1
	IMRF BOARD	\$262.68	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$1,471.70	RM	03/07/2014			PR 1
	IMRF BOARD	\$142.84	RM	03/07/2014			PR 1
	IMRF BOARD	\$262.68	RM	03/21/2014			PR 1
	B-IMRF-EMPLYR	\$1,471.71	RM	03/21/2014			PR 1
	IMRF BOARD	\$90.07	RM	03/21/2014			PR 1
<b>50-2540-213-100</b>	<b>FICA BLDG-REGULAR SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-100</b>
<b>50-2540-213-200</b>	<b>FICA BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-200</b>
<b>50-2540-213-600</b>	<b>FICA BLDG SECRETARY</b>		<b>\$7,533.61</b>	<b>\$24,544.08</b>	<b>\$33,500.00</b>	<b>\$8,955.92</b>	<b>50-2540-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	(\$16.82)	FR	12/23/2013			PR 1
	FICA EMPLOYER	\$172.63	FR	01/10/2014			PR 1
	FICA EMPLOYER	\$994.32	FR	01/10/2014			PR 1



# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

50

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$45.20	FR	01/10/2014			PR 1
	FICA EMPLOYER	\$172.63	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$997.07	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$92.06	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$172.63	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$996.34	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$114.16	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$172.63	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$991.66	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$105.10	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$172.63	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$944.15	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$154.08	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$172.63	FR	03/21/2014			PR 1
	FICA EMPLOYER	\$942.74	FR	03/21/2014			PR 1
	FICA EMPLOYER	\$137.77	FR	03/21/2014			PR 1
<b>50-2540-214-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-214-600</b>
Function 2540	Operation & Maintenance Plant Serv.		\$18,928.26	61,105.96	81,500.00	20,394.04	
<b>50-2550-212-400</b>	<b>SUPT DIR SALARY TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>50-2550-212-400</b>
<b>50-2550-212-600</b>	<b>IMRF TRANSPORTATION DIR</b>		<b>\$3,025.91</b>	<b>\$7,393.69</b>	<b>\$8,300.00</b>	<b>\$906.31</b>	<b>50-2550-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$169.77	RM	01/10/2014			PR 1
	IMRF BOARD	\$153.59	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	(\$0.59)	RM	01/10/2014			PR 1
	B-IMRF-EMPLYR	\$191.90	RM	01/24/2014			PR 1
	IMRF BOARD	\$174.04	RM	01/24/2014			PR 1
	IMRF BOARD	\$223.38	RM	01/24/2014			PR 1
	B-IMRF-EMPLYR	\$231.74	RM	02/07/2014			PR 1
	IMRF BOARD	\$142.41	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$130.30	RM	02/07/2014			PR 1
	B-IMRF-EMPLYR	\$217.73	RM	02/21/2014			PR 1
	IMRF BOARD	\$169.47	RM	02/21/2014			PR 1
	IMRF BOARD	\$257.95	RM	02/21/2014			PR 1
	IMRF BOARD	\$9.05	RM	02/21/2014			PR 1
	B-IMRF-EMPLYR	\$181.57	RM	03/07/2014			PR 1
	IMRF BOARD	\$180.21	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$78.60	RM	03/07/2014			PR 1
	B-IMRF-EMPLYR	\$188.95	RM	03/21/2014			PR 1
	IMRF BOARD	\$191.78	RM	03/21/2014			PR 1

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-IMRF-EMPLR	\$134.06	RM	03/21/2014			PR 1	
<b>50-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>			<b>\$7,140.04</b>	<b>\$21,970.84</b>	<b>\$26,000.00</b>	<b>\$4,029.16</b>	<b>50-2550-212-700</b>
<u>Journal Entry</u>	B-IMRF-EMPLR	\$1,158.38	RM	01/10/2014			PR 1	
	IMRF BOARD	\$1,171.00	RM	01/24/2014			PR 1	
	IMRF BOARD	\$1,190.14	RM	02/07/2014			PR 1	
	IMRF BOARD	\$1,155.45	RM	02/21/2014			PR 1	
	IMRF BOARD	\$1,258.98	RM	03/07/2014			PR 1	
	IMRF BOARD	\$1,206.09	RM	03/21/2014			PR 1	
<b>50-2550-213-400</b>	<b>SUPT DIR SALARY TRANS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>50-2550-213-400</b>
<b>50-2550-213-600</b>	<b>FICA TRANSPORTATION DIR</b>			<b>\$2,153.97</b>	<b>\$5,401.34</b>	<b>\$9,000.00</b>	<b>\$3,598.66</b>	<b>50-2550-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$109.87	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$75.06	FR	01/10/2014			PR 1	
	FICA EMPLOYER	(\$0.38)	FR	01/10/2014			PR 1	
	E-FICA EMPLOYER	\$124.46	FR	01/24/2014			PR 1	
	FICA EMPLOYER	\$88.54	FR	01/24/2014			PR 1	
	E-FICA EMPLOYER	\$194.60	FR	01/24/2014			PR 1	
	E-FICA EMPLOYER	\$150.72	FR	02/07/2014			PR 1	
	FICA EMPLOYER	\$67.69	FR	02/07/2014			PR 1	
	E-FICA EMPLOYER	\$119.47	FR	02/07/2014			PR 1	
	E-FICA EMPLOYER	\$141.48	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$85.53	FR	02/21/2014			PR 1	
	E-FICA EMPLOYER	\$253.95	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$5.97	FR	02/21/2014			PR 1	
	E-FICA EMPLOYER	\$117.65	FR	03/07/2014			PR 1	
	FICA EMPLOYER	\$92.61	FR	03/07/2014			PR 1	
	E-FICA EMPLOYER	\$119.64	FR	03/07/2014			PR 1	
	E-FICA EMPLOYER	\$122.51	FR	03/21/2014			PR 1	
	FICA EMPLOYER	\$100.23	FR	03/21/2014			PR 1	
	FICA EMPLOYER	\$158.72	FR	03/21/2014			PR 1	
	E-FICA EMPLOYER	\$25.65	FR	03/21/2014			PR 1	
<b>50-2550-213-700</b>	<b>BUS DRIVERS SALARY</b>			<b>\$5,689.33</b>	<b>\$18,151.96</b>	<b>\$26,750.00</b>	<b>\$8,598.04</b>	<b>50-2550-213-700</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$919.39	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$921.62	FR	01/24/2014			PR 1	
	FICA EMPLOYER	\$953.06	FR	02/07/2014			PR 1	
	FICA EMPLOYER	\$946.88	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$982.63	FR	03/07/2014			PR 1	
	FICA EMPLOYER	\$965.75	FR	03/21/2014			PR 1	
<b>50-2550-214-400</b>	<b>TRANSPORTATIONO DIR</b>			<b>\$54.48</b>	<b>\$163.44</b>	<b>\$0.00</b>	<b>(\$163.44)</b>	<b>50-2550-214-400</b>

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	01/10/2014			PR 1	
	MATCHING MEDICARE	\$9.08	MR	01/24/2014			PR 1	
	MATCHING MEDICARE	\$9.08	MR	02/07/2014			PR 1	
	MATCHING MEDICARE	\$9.08	MR	02/21/2014			PR 1	
	MATCHING MEDICARE	\$9.08	MR	03/07/2014			PR 1	
	MATCHING MEDICARE	\$9.08	MR	03/21/2014			PR 1	
<b>50-2550-214-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>			<b>\$0.00</b>	<b>\$9.08</b>	<b>\$25.00</b>	<b>\$15.92</b>	<b>50-2550-214-600</b>
Function 2550	<b>Pupil Transportation Services</b>			\$18,063.73	53,090.35	81,475.00	28,384.65	
<b>50-2560-212-200</b>	<b>SALARY LEAD COOK</b>			<b>\$921.90</b>	<b>\$2,919.35</b>	<b>\$3,700.00</b>	<b>\$780.65</b>	<b>50-2560-212-200</b>
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	01/10/2014			PR 1	
	IMRF BOARD	\$153.65	RM	01/24/2014			PR 1	
	IMRF BOARD	\$153.65	RM	02/07/2014			PR 1	
	IMRF BOARD	\$153.65	RM	02/21/2014			PR 1	
	IMRF BOARD	\$153.65	RM	03/07/2014			PR 1	
	IMRF BOARD	\$153.65	RM	03/21/2014			PR 1	
<b>50-2560-212-600</b>	<b>IMRF FOOD SERVICES</b>			<b>\$3,977.51</b>	<b>\$12,169.70</b>	<b>\$19,600.00</b>	<b>\$7,430.30</b>	<b>50-2560-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$676.24	RM	01/10/2014			PR 1	
	IMRF BOARD	\$644.06	RM	01/24/2014			PR 1	
	IMRF BOARD	\$1.30	RM	01/24/2014			PR 1	
	IMRF BOARD	\$644.07	RM	02/07/2014			PR 1	
	IMRF BOARD	\$12.76	RM	02/07/2014			PR 1	
	IMRF BOARD	\$644.04	RM	02/21/2014			PR 1	
	IMRF BOARD	\$14.64	RM	02/21/2014			PR 1	
	IMRF BOARD	\$644.05	RM	03/07/2014			PR 1	
	IMRF BOARD	\$19.80	RM	03/07/2014			PR 1	
	IMRF BOARD	\$644.05	RM	03/21/2014			PR 1	
	IMRF BOARD	\$32.50	RM	03/21/2014			PR 1	
<b>50-2560-213-100</b>	<b>LUNCH- FOOD - HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2560-213-100</b>
<b>50-2560-213-200</b>	<b>SALARY LEAD COOK</b>			<b>\$590.52</b>	<b>\$1,872.85</b>	<b>\$2,450.00</b>	<b>\$577.15</b>	<b>50-2560-213-200</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$98.42	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$98.42	FR	01/24/2014			PR 1	
	FICA EMPLOYER	\$98.42	FR	02/07/2014			PR 1	
	FICA EMPLOYER	\$98.42	FR	02/21/2014			PR 1	
	FICA EMPLOYER	\$98.42	FR	03/07/2014			PR 1	
	FICA EMPLOYER	\$98.42	FR	03/21/2014			PR 1	
<b>50-2560-213-600</b>	<b>FICA FOOD SERVICES</b>			<b>\$2,742.68</b>	<b>\$8,604.42</b>	<b>\$13,500.00</b>	<b>\$4,895.58</b>	<b>50-2560-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$441.52	FR	01/10/2014			PR 1	
	FICA EMPLOYER	\$420.30	FR	01/24/2014			PR 1	

# Quarterly Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$29.98	FR	01/24/2014			PR 1
	FICA EMPLOYER	\$420.43	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$30.58	FR	02/07/2014			PR 1
	FICA EMPLOYER	\$420.31	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$38.42	FR	02/21/2014			PR 1
	FICA EMPLOYER	\$420.60	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$42.89	FR	03/07/2014			PR 1
	FICA EMPLOYER	\$420.28	FR	03/21/2014			PR 1
	FICA EMPLOYER	\$57.37	FR	03/21/2014			PR 1
Function 2560	<b>Food Services</b>			\$8,232.61	25,566.32	39,250.00	13,683.68
Function 2000	<b>SUPPORT SERVICES</b>			\$73,056.16	226,572.80	342,885.00	116,312.20
50-3794-212-600	TIP TECH			\$0.00	\$0.00	\$0.00	\$0.00
50-3794-213-600	TIP TECH			\$0.00	\$0.00	\$0.00	\$0.00
50-3794-214-600	TIP TECH			\$0.00	\$0.00	\$0.00	\$0.00
Function 3794	<b>Technology</b>			\$0.00	0.00	0.00	0.00
Function 3000	<b>COMMUNITY SERVICES</b>			\$0.00	0.00	0.00	0.00
50-4900-212	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00
50-4900-212-600	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00
50-4900-213	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00
50-4900-213-600	WEED & FEED GRANT			\$0.00	\$0.00	\$0.00	\$0.00
Function 4900	<b>Weed Feed Grant</b>			\$0.00	0.00	0.00	0.00
Function 4000	<b>NONPROGRAMMED CHARGES</b>			\$0.00	0.00	0.00	0.00
50-0454-212-600	IMRF - PENSION			\$0.00	\$0.00	\$0.00	\$0.00
50-0454-213-600	IMRF - SOCIAL SECURITY			\$0.00	\$0.00	\$0.00	\$0.00
Function 0454	<b>Function 0454</b>			\$0.00	0.00	0.00	0.00
Function 8100	<b>Transfer To Other Funds</b>			\$0.00	0.00	0.00	0.00
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$116,442.02	362,120.85	531,350.00	169,229.15
50-6000-600-600	IMRF CONGINENCY			\$0.00	\$0.00	\$0.00	\$0.00
Function 6000	<b>PROVISION FOR CONTINGENCIES</b>			\$0.00	0.00	0.00	0.00
Function 6000	<b>PROVISION FOR CONTINGENCIES</b>			\$0.00	0.00	0.00	0.00
Object 600	<b>**TOTAL OTHER OBJECTS**</b>			\$0.00	0.00	0.00	0.00
Fund 50	<b>IMRF/SOC SEC FUND</b>			\$116,442.02	362,120.85	531,350.00	169,229.15

# Quarterly Expenditure Report

## CAPITAL FUND

Object 300      **\*\*TOTAL PURCHASED SERVICES\*\***      60  
 Function 2000      SUPPORT SERVICES  
 Function 2535      Building Acquisition, Construction, & Imprv.

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

# Quarterly Expenditure Report

## CAPITAL FUND

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

60

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

# Quarterly Expenditure Report

## WORKING CASH FUND

70

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

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

# Quarterly Expenditure Report

## TORT FUND

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

80

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



# Quarterly Expenditure Report

## FIRE PREVENTION & SAFETY FUND

Object	300	**TOTAL PURCHASED SERVICES**	90
Function	2000	SUPPORT SERVICES	
Function	2530	Facilities Acquisition Construction Serv.	

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

# Quarterly Expenditure Report

## FIRE PREVENTION & SAFETY FUND

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

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
		<b>Report Total:</b>	\$3,851,276.37	13,366,019.28	18,468,405.89	5,102,386.61	