

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		\$77,128.79	\$181,652.69	\$0.00	\$894,695.17	\$713,042.48	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$9,737.49	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$16,158.36	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$12,391.78	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$10,753.66	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$16,158.36	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$12,922.38	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Cash Receipt</u>	eCobra - anderson-ryan	(\$943.90)	0	09/11/2013				
	eCobra - b. doetch	(\$1,110.54)	0	09/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$0.00	\$0.00	\$376,000.00	\$376,000.00	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$77,128.79	181,652.69	0.00	1,270,695.17	\$1,089,042.48	
10-1100-323-200	GOALS MINI GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-200
10-1100-323-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-300
10-1100-323-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-400
10-1100-332-600	TRAVEL- IN DISTRICT		\$306.96	\$391.83	\$0.00	\$2,000.00	\$1,608.17	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$154.80	54851	09/13/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$16.56	54899	09/16/2013				MAURIES
	TRAVEL- IN DISTRICT	\$60.33	54869	09/16/2013				BELCASTRO, BRIDGET
	TRAVEL- IN DISTRICT	\$24.54	54900	09/16/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$14.10	54900	09/16/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$3.30	54925	09/16/2013				RADKE, MARILYN SUE
	TRAVEL- IN DISTRICT	\$17.70	54933	09/16/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$15.63	54933	09/16/2013				RUDOLPH, JERRY
Object 300	**TOTAL PURCHASED SERVICES**		\$306.96	391.83	0.00	2,000.00	\$1,608.17	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<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>\$0.00</b>	<b>10-1100-540-6</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	<b>Regular Programs</b>		\$77,435.75	182,044.52	0.00	1,286,945.17	\$1,104,900.65	
<b>10-1110-110-200</b>	<b>GIFTED COORDINATOR</b>		<b>\$2,169.39</b>	<b>\$2,169.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,169.39)</b>	<b>10-1110-110-200</b>
<u>Accts.Payable</u>	GIFTED COORDINATOR	\$2,169.39	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
<b>10-1110-110-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$48,113.77</b>	<b>\$138,676.47</b>	<b>\$0.00</b>	<b>\$592,463.53</b>	<b>\$453,787.06</b>	<b>10-1110-110-500</b>
<u>Journal Entry</u>	Gross Pay Expense	\$24,056.88	G1	09/06/2013				PR 1
	Gross Pay Expense	\$24,056.89	G1	09/20/2013				PR 1
	Gross Pay Expense	\$24,056.88	G1	10/04/2013				PR 1
<b>10-1110-110-500-1</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>\$0.00</b>	<b>10-1110-110-500-01</b>
<b>10-1110-110-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$172,883.13</b>	<b>\$519,490.99</b>	<b>\$0.00</b>	<b>\$2,556,155.89</b>	<b>\$2,036,664.90</b>	<b>10-1110-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$86,653.90	G1	09/06/2013				PR 1
	Gross Pay Expense	\$86,229.23	G1	09/20/2013				PR 1
	Gross Pay Expense	\$86,229.17	G1	10/04/2013				PR 1
<b>10-1110-110-700</b>	<b>SALARY STUDENT SERVICE CORD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-110-700</b>
<b>10-1110-110-812</b>	<b>SALARY - RDG IMPR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-110-812</b>
<b>10-1110-111-600</b>	<b>SALARY- READING IMPRV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-111-600</b>
<b>10-1110-111-9</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-111-900</b>
<b>10-1110-112-600</b>	<b>ED TORT SALARY</b>		<b>\$0.00</b>	<b>\$24,420.00</b>	<b>\$0.00</b>	<b>\$24,420.00</b>	<b>\$0.00</b>	<b>10-1110-112-600</b>
<b>10-1110-120-600</b>	<b>SALARY- ELEM- SUBSTITUTES</b>		<b>\$2,560.00</b>	<b>\$2,615.18</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$54,884.82</b>	<b>10-1110-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$720.00	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,840.00	G1	09/20/2013				PR 1
	Gross Pay Expense	\$2,301.25	G1	10/04/2013				PR 1
<b>10-1110-121-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$1,904.00</b>	<b>\$11,433.35</b>	<b>\$0.00</b>	<b>\$115,900.00</b>	<b>\$104,466.65</b>	<b>10-1110-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$964.42	G1	09/06/2013				PR 1
	Gross Pay Expense	\$939.58	G1	09/20/2013				PR 1
	Gross Pay Expense	\$939.58	G1	10/04/2013				PR 1
<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>\$0.00</b>	<b>10-1110-900</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$227,630.29	698,805.38	0.00	3,346,439.42	\$2,647,634.04	
<b>10-1110-210-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$288.41</b>	<b>\$796.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$796.31)</b>	<b>10-1110-210-500</b>
<u>Journal Entry</u>	B-Dental-Single	\$114.97	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$28.16	VS	09/06/2013				PR 1
	B-Dental-Single	\$116.76	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$28.52	VS	09/20/2013				PR 1
	B-Dental-Single	\$116.83	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$28.54	VS	10/04/2013				PR 1
<b>10-1110-210-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$829.44</b>	<b>\$2,527.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,527.41)</b>	<b>10-1110-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$308.61	DENTS	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$85.81	VS	09/06/2013				PR 1
	B-Dental-Single	\$340.55	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$94.47	VS	09/20/2013				PR 1
	B-Dental-Single	\$340.55	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$94.47	VS	10/04/2013				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>\$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>\$0.00</b>	<b>10-1110-210-900</b>
<b>10-1110-211-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$7,293.16</b>	<b>\$7,293.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,293.16)</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	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.57	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$186.37	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.80	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.86	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.55	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	10/04/2013				PR 1
<b>10-1110-211-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$25,833.15</b>	<b>\$25,844.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,844.73)</b>	<b>10-1110-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$996.72	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.04	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$814.58	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,468.04	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$3.24	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$661.31	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$989.90	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$7.49	THISERH	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$809.01	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,416.01	TR	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$6.01	TRSERH	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$656.80	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$989.89	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.72	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$809.00	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	10/04/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$10,416.02	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.21	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$8.75	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$658.06	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	10/04/2013				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>\$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>\$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>\$91.07</b>	<b>\$465.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$465.91)</b>	<b>10-1110-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$43.39	IMRFEE	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.40	IMRFEE	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEE	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$20.54	IMRFEE	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.29	IMRFEE	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$34,335.23	36,952.15	0.00	0.00	(\$36,952.15)	
<b>10-1110-319-200</b>	<b>CONT SER- INST -C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-319-200</b>
<b>10-1110-323-300</b>	<b>CONT SER- INST- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-300</b>
<b>10-1110-323-400</b>	<b>CONT SER- INST- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$1,375.00</b>	<b>10-1110-323-400</b>
<b>10-1110-323-500</b>	<b>CONT SER- INST- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-500</b>
<b>10-1110-323-700</b>	<b>CONT SER-INST 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>10-1110-323-700</b>
<b>10-1110-332-200</b>	<b>TRAVEL- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-200</b>
<b>10-1110-332-300</b>	<b>TRAVEL- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-300</b>
<b>10-1110-332-400</b>	<b>TRAVEL- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-400</b>
<b>10-1110-332-500</b>	<b>TRAVEL- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-500</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	1,575.00	\$1,575.00	
<b>10-1110-410-200</b>	<b>INST SUPPLIES- C</b>		<b>\$277.04</b>	<b>\$5,050.82</b>	<b>\$0.00</b>	<b>\$10,195.40</b>	<b>\$5,144.58</b>	<b>10-1110-410-200</b>
<u>Accts.Payable</u>	INST SUPPLIES- C	\$261.05	54957	09/16/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$15.99	54957	09/16/2013				OFFICE DEPOT
<b>10-1110-410-300</b>	<b>INST SUPPLIES- M</b>		<b>\$181.46</b>	<b>\$2,375.77</b>	<b>\$0.00</b>	<b>\$9,234.00</b>	<b>\$6,858.23</b>	<b>10-1110-410-300</b>
<u>Accts.Payable</u>	INST SUPPLIES- M	\$181.46	54957	09/16/2013				OFFICE DEPOT
<b>10-1110-410-400</b>	<b>INST SUPPLIES- PG</b>		<b>\$1,268.75</b>	<b>\$6,669.77</b>	<b>\$0.00</b>	<b>\$14,475.15</b>	<b>\$7,805.38</b>	<b>10-1110-410-400</b>
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$2.49	54861	09/13/2013				CREATIVE TEACHING PRESS
	INST SUPPLIES- PG	\$299.22	54866	09/13/2013				DHARMA TRADING CO
	INST SUPPLIES- PG	\$271.92	54926	09/16/2013				RAYMOND ELECTRONICS
	INST SUPPLIES- PG	\$643.10	54928	09/16/2013				REALLY GOOD STUFF
	INST SUPPLIES- PG	\$26.82	54957	09/16/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$25.20	54957	09/16/2013				OFFICE DEPOT
<b>10-1110-410-500</b>	<b>INST SUPPLIES 5-6</b>		<b>\$118.78</b>	<b>\$2,813.20</b>	<b>\$0.00</b>	<b>\$8,353.35</b>	<b>\$5,540.15</b>	<b>10-1110-410-500</b>
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$118.78	54913	09/16/2013				PAUN, JULIA

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1110-410-700	INST SUPPLIES 7-8		\$3,735.20	\$7,650.57	\$0.00	\$10,008.25	\$2,357.68	10-1110-410-700
<u>Accts.Payable</u>	INST SUPPLIES 7-8	\$128.75	54869	09/13/2013				BIO CORPORATION
	INST SUPPLIES 7-8	\$1,943.95	54926	09/16/2013				RAYMOND ELECTRONICS
	INST SUPPLIES 7-8	\$1,662.50	54948	09/16/2013				TWIN TOWERS
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$5,164.45	\$0.00	\$9,794.24	\$4,629.79	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$1,011.52	\$0.00	\$3,500.00	\$2,488.48	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$15,794.56	\$0.00	\$37,242.50	\$21,447.94	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$109.60	\$5,360.58	\$0.00	\$4,905.00	(\$455.58)	10-1110-420-700
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS-7-8	\$74.15	54936	09/16/2013				SCHOOL SPECIALTY INC
	TEXTBOOKS/WORKBOOKS-7-8	\$35.45	54946	09/16/2013				TREND ENTERPRISES INC
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$5,690.83	51,891.24	0.00	111,707.89	\$59,816.65	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$267,656.35	787,648.77	0.00	3,459,722.31	\$2,672,073.54	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$6,158.72	\$17,247.56	\$0.00	\$77,827.61	\$60,580.05	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$3,079.36	G1	09/06/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	09/20/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	10/04/2013				PR 1
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	<b>**TOTAL SALARIES**</b>		\$6,158.72	17,247.56	0.00	77,827.61	\$60,580.05	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$73.24	\$218.67	\$0.00	\$0.00	(\$218.67)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$28.68	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$7.94	VS	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$28.68	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$7.94	VS	09/20/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$7.94	VS	10/04/2013				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>\$0.00</b>	<b>10-1111-211-200</b>
<b>10-1111-211-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$623.36</b>	<b>\$623.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$623.36)</b>	<b>10-1111-211-803</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	10/04/2013				PR 1
<b>10-1111-212-200</b>	<b>PRE-K BENEFITS</b>		<b>\$0.00</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>\$92.10</b>	<b>\$3,251.13</b>	<b>\$0.00</b>	<b>\$21,396.00</b>	<b>\$18,144.87</b>	<b>10-1111-212-803</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$788.70	4,093.16	0.00	46,596.00	\$42,502.84	
<b>10-1111-323-200</b>	<b>PRE-K COM SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-323-200</b>
<b>10-1111-325-200</b>	<b>PRE-SCHOOL LEASING BUS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-325-200</b>
<b>10-1111-332-200</b>	<b>PRE-K EARLY CHHD PURC SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>10-1111-332-200</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	400.00	\$400.00	
<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>\$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>\$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>\$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>\$0.00</b>	<b>10-1111-490-200</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	4,203.00	\$4,203.00	
<b>10-1111-540-803</b>	<b>EARLY CHILDHOOD - EQUIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,140.00</b>	<b>\$2,140.00</b>	<b>10-1111-540-803</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	2,140.00	\$2,140.00	
<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>\$0.00</b>	<b>10-1111-200</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	<b>PRE-K</b>		\$6,947.42	21,340.72	0.00	131,166.61	\$109,825.89	

# Expenditure Report

## EDUCATION FUND

10

Function 1100 Regular Programs  
 Function 1112 TITLE VI  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$93,578.94	\$283,583.16	\$0.00	\$1,558,828.98	\$1,275,245.82	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$46,811.74	G1	09/06/2013				PR 1
	Gross Pay Expense	\$46,767.20	G1	09/20/2013				PR 1
	Gross Pay Expense	\$46,767.18	G1	10/04/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$5,834.54	\$8,034.70	\$0.00	\$55,000.00	\$46,965.30	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$3,432.50	G1	09/06/2013				PR 1
	Gross Pay Expense	\$2,402.04	G1	09/20/2013				PR 1
	Gross Pay Expense	\$6,752.50	G1	10/04/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	10-1130-120-600
10-1130-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-600
Object 100	**TOTAL SALARIES**		\$99,413.48	291,617.86	0.00	1,618,628.98	\$1,327,011.12	
10-1130-210-100	SALARY- HIGH SCHOOL		\$467.11	\$1,447.15	\$0.00	\$0.00	(\$1,447.15)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$183.92	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$47.53	VS	09/06/2013				PR 1
	B-Dental-Single	\$185.15	DENTS	09/20/2013				PR 1
	B-Dental-Single	\$2.13	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$47.62	VS	09/20/2013				PR 1
	B-Vision-Single	\$0.52	VS	09/20/2013				PR 1
	B-Dental-Single	\$185.91	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.05	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$47.83	VS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$14,583.99	\$14,588.45	\$0.00	\$0.00	(\$14,588.45)	10-1130-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.64	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$12.71	THISEED	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - HRLY	\$6.66	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.68	THISERT	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$10.39	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,739.84	TR	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$133.38	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$12.33	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$362.61	TRSERT	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$8.44	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.49	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	(\$1.15)	THISERH	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.49	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.48	TR	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$173.20	TR	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$4.30	TRSERH	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$362.30	TRSERT	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$10.94	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$14.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.71	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$11.80	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.47	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$151.73	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$9.58	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$9.59	TRSERT	10/04/2013				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>\$0.00</b>	<b>10-1130-211-600</b>
<b>10-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$3.80</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.60)</b>	<b>10-1130-212-100</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$3.80	IMRFEED	09/20/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$15,054.90	16,047.20	0.00	5,600.00	(\$10,447.20)	
<b>10-1130-314-600</b>	<b>CONT SER- COUNSELING</b>		<b>\$0.00</b>	<b>\$1,166.85</b>	<b>\$0.00</b>	<b>\$2,230.00</b>	<b>\$1,063.15</b>	<b>10-1130-314-600</b>
<b>10-1130-319-804</b>	<b>PURCH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-319-804</b>
<b>10-1130-323-100</b>	<b>INST - CONT SERV HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>10-1130-323-100</b>
<b>10-1130-332-100</b>	<b>TRAVEL - HS</b>		<b>\$0.00</b>	<b>\$204.74</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$114.74)</b>	<b>10-1130-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	1,371.59	0.00	3,220.00	\$1,848.41	
<b>10-1130-410-100</b>	<b>INST SUPPLIES- HS</b>		<b>\$11,033.21</b>	<b>\$20,128.83</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$30,871.17</b>	<b>10-1130-410-100</b>



# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	INST SUPPLIES- HS	(\$26.99)	54771	08/20/2013				TEACHERS DISCOVERY
	INST SUPPLIES- HS	\$292.50	54880	09/16/2013				GOLF TEAM PRODUCTS, INC.
	INST SUPPLIES- HS	\$2,512.34	54882	09/16/2013				GOPHER SPORTS
	INST SUPPLIES- HS	\$7,561.25	54948	09/16/2013				TWIN TOWERS
	NBEF grant kindle eReaders	\$694.11	54981	10/04/2013				TORRISON, DEBRA
<b>10-1130-412-100</b>	<b>SUPPLIES- HS-DE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>10-1130-412-100</b>
<b>10-1130-420-100</b>	<b>TEXTBOOKS/WORKBOOKS- HS</b>		<b>\$144.73</b>	<b>\$26,883.17</b>	<b>\$0.00</b>	<b>\$22,780.00</b>	<b>(\$4,103.17)</b>	<b>10-1130-420-100</b>
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- HS	\$141.92	54868	09/13/2013				DOVER PUBLICATIONS
	TEXTBOOKS/WORKBOOKS- HS	\$2.81	54906	09/16/2013				MPS/HOLTZBRINCK PUBLISHERS LLC
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$11,177.94	47,012.00	0.00	74,230.00	\$27,218.00	
<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>\$0.00</b>	<b>10-1130-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	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>\$0.00</b>	<b>10-1130-100</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	<b>High School</b>		\$125,646.32	356,048.65	0.00	1,701,678.98	\$1,345,630.33	
<b>10-1200-110-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$49,877.66</b>	<b>\$152,099.63</b>	<b>\$0.00</b>	<b>\$682,741.59</b>	<b>\$530,641.96</b>	<b>10-1200-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$24,938.83	G1	09/06/2013				PR 1
	Gross Pay Expense	\$24,938.83	G1	09/20/2013				PR 1
	Gross Pay Expense	\$25,814.50	G1	10/04/2013				PR 1
<b>10-1200-111-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$3,483.64</b>	<b>\$10,132.32</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$27,367.68</b>	<b>10-1200-111-805</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,774.68	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,708.96	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,708.96	G1	10/04/2013				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>\$0.00</b>	<b>10-1200-111-806</b>
<b>10-1200-111-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$1,192.01</b>	<b>\$3,465.00</b>	<b>\$0.00</b>	<b>\$9,840.00</b>	<b>\$6,375.00</b>	<b>10-1200-111-810</b>
<u>Journal Entry</u>	Gross Pay Expense	\$607.25	G1	09/06/2013				PR 1
	Gross Pay Expense	\$584.76	G1	09/20/2013				PR 1
	Gross Pay Expense	\$584.76	G1	10/04/2013				PR 1
<b>10-1200-121-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$19,863.11</b>	<b>\$53,744.79</b>	<b>\$0.00</b>	<b>\$242,200.00</b>	<b>\$188,455.21</b>	<b>10-1200-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$424.65	G1	08/27/2013				PR 1
	Gross Pay Expense	(\$424.65)	G1	08/28/2013				PR 1
	Gross Pay Expense	\$10,058.01	G1	09/06/2013				PR 1
	Gross Pay Expense	\$9,805.10	G1	09/20/2013				PR 1
	Gross Pay Expense	\$9,208.59	G1	10/04/2013				PR 1
<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>\$0.00</b>	<b>10-1200-600</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$74,416.42	219,441.74	0.00	972,281.59	\$752,839.85	
<b>10-1200-210-600</b>	<b>BENEFITS - SPECIAL EDUC</b>		<b>\$818.57</b>	<b>\$2,212.30</b>	<b>\$0.00</b>	<b>\$141,573.03</b>	<b>\$139,360.73</b>	<b>10-1200-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$112.16	DENTS	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1
	B-Vision-Single	\$31.05	VS	09/06/2013				PR 1
	B-Dental-Single	\$113.37	DENTS	09/20/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	B-Vision-Single	\$31.39	VS	09/20/2013				PR 1
	B-Dental-Single	\$112.58	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	B-Vision-Single	\$31.17	VS	10/04/2013				PR 1
<b>10-1200-211-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$7,297.46</b>	<b>\$8,524.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,524.81)</b>	<b>10-1200-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.59	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.26	THISERT	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,758.83	TR	09/06/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$160.97	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.59	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.26	THISERT	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,758.83	TR	09/20/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$160.97	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$243.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.73	THISERT	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,764.83	TR	10/04/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$161.35	TRSERT	10/04/2013				PR 1
<b>10-1200-212-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$763.99</b>	<b>\$2,203.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,203.21)</b>	<b>10-1200-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$19.11	IMRFEED	08/27/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$19.11)	IMRFEED	08/28/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$392.39	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$371.60	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$372.90	IMRFEED	10/04/2013				PR 1
<b>10-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$156.77</b>	<b>\$455.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455.95)</b>	<b>10-1200-212-805</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$79.87	IMRFEED	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$76.90	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$76.90	IMRFEED	10/04/2013				PR 1
<b>10-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$53.64</b>	<b>\$155.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155.92)</b>	<b>10-1200-212-810</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.33	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$9,090.43	13,552.19	0.00	141,573.03	\$128,020.84	
<b>10-1200-314-600</b>	<b>PURCH SERV - SPEC ED</b>		<b>\$312.00</b>	<b>\$3,562.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,438.00</b>	<b>10-1200-314-600</b>
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$182.00	54850	09/13/2013				ALFANO, LAUREN
	PURCH SERV - SPEC ED	\$130.00	54854	09/13/2013				CENTER FOR SIGHT & HEARING
<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>\$0.00</b>	<b>10-1200-314-600</b>
<b>10-1200-314-805</b>	<b>PURCH SERV - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-805</b>
<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>\$0.00</b>	<b>10-1200-314-806</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$312.00	3,562.00	0.00	15,000.00	\$11,438.00	
<b>10-1200-410-600</b>	<b>SUPPLIES - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,000.00</b>	<b>10-1200-410-600</b>
<b>10-1200-410-805</b>	<b>SUPPLIES - FLOW-THRU</b>		<b>\$290.57</b>	<b>\$6,598.11</b>	<b>\$0.00</b>	<b>\$20,857.00</b>	<b>\$14,258.89</b>	<b>10-1200-410-805</b>
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$125.00	54860	09/13/2013				CPI
	SUPPLIES - FLOW-THRU	\$165.57	54879	09/16/2013				GEYMAN, MELISSA
<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>\$0.00</b>	<b>10-1200-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$290.57	7,098.11	0.00	30,357.00	\$23,258.89	
<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>\$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>\$0.00</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>\$0.00</b>	<b>10-1200-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	3,492.37	0.00	20,000.00	\$16,507.63	
Function 1200	<b>Function 1200</b>		\$84,109.42	247,146.41	0.00	1,179,211.62	\$932,065.21	
<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>\$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>\$0.00</b>	<b>10-1250-110-600</b>
<b>10-1250-110-801</b>	<b>TITLE 1 - SALARY</b>		<b>\$0.00</b>	<b>\$4,077.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,077.22)</b>	<b>10-1250-110-801</b>
<b>10-1250-111-801</b>	<b>TITLE 1 SALARY - TA</b>		<b>\$7,926.51</b>	<b>\$22,313.10</b>	<b>\$0.00</b>	<b>\$100,716.75</b>	<b>\$78,403.65</b>	<b>10-1250-111-801</b>
<u>Journal Entry</u>	Gross Pay Expense	\$4,016.08	G1	09/06/2013				PR 1
	Gross Pay Expense	\$3,910.43	G1	09/20/2013				PR 1
	Gross Pay Expense	\$3,910.41	G1	10/04/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$7,926.51	26,390.32	0.00	100,716.75	\$74,326.43	
<b>10-1250-210-600</b>	<b>BENEFIT- CHAPTER I</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-210-600</b>
<b>10-1250-210-801</b>	<b>TITLE 1 - BENEFIT</b>		<b>\$1,061.20</b>	<b>\$4,601.48</b>	<b>\$0.00</b>	<b>\$9,445.31</b>	<b>\$4,843.83</b>	<b>10-1250-210-801</b>
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<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>\$0.00</b>	<b>10-1250-211-600</b>

# Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1250-211-801	TITLE 1 - BENEFIT FED TRS		\$0.00	\$2.55	\$0.00	\$4,442.00	\$4,439.45	10-1250-211-801
10-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-212-400
10-1250-212-801	TITLE 1 SALARY - TA		\$356.66	\$1,004.05	\$0.00	\$0.00	(\$1,004.05)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$180.70	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,417.86	5,608.08	0.00	13,887.31	\$8,279.23	
10-1250-319-400	TITLE CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-400
10-1250-319-801	TITLE 1 - CONTR SERV		\$0.00	\$0.00	\$0.00	\$16,565.00	\$16,565.00	10-1250-319-801
10-1250-323-400	TITLE I COMM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-600
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	16,565.00	\$16,565.00	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$0.00	\$6,174.27	\$0.00	\$20,208.00	\$14,033.73	10-1250-410-801
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	6,174.27	0.00	20,208.00	\$14,033.73	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-801
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$9,344.37	38,172.67	0.00	151,377.06	\$113,204.39	
10-1400-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-100
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.84	\$40,178.53	\$0.00	\$181,176.74	\$140,998.21	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	09/06/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	09/20/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	10/04/2013				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	<b>**TOTAL SALARIES**</b>		\$13,392.84	40,178.53	0.00	181,176.74	\$140,998.21	
10-1400-210-600	BENEFIT- VOC		\$4,244.80	\$8,086.44	\$0.00	\$34,972.29	\$26,885.85	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$2,122.40	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$2,122.40	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
10-1400-211-100	SALARY- VOCATIONAL		\$1,993.07	\$1,993.07	\$0.00	\$0.00	(\$1,993.07)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	09/20/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$6,237.87	10,079.51	0.00	34,972.29	\$24,892.78	
<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>\$0.00</b>	<b>10-1400-420-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	<b>Vocational Programs</b>		\$19,630.71	50,258.04	0.00	216,149.03	\$165,890.99	
<b>10-1401-410-100</b>	<b>SUPPLIES- AG</b>		<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1401-410-815</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
Function 1401	<b>Agricultural Occupations</b>		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
<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>\$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>\$0.00</b>	<b>10-1406-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-1406-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1406-540-100</b>	<b>CAP. OUTLAY- VOC-BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	<b>Business &amp; Management</b>		\$0.00	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>\$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>\$0.00</b>	<b>10-1421-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1421-410-100</b>	<b>SUPPLIES- VOC - HOME EC</b>		<b>\$0.00</b>	<b>\$300.46</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$2,999.54</b>	<b>10-1421-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	300.46	0.00	3,300.00	\$2,999.54	
<b>10-1421-540-100</b>	<b>CAP. OUTLAY- VOC-HOME ECON.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	<b>Home Ec Occupations</b>		\$0.00	300.46	0.00	3,300.00	\$2,999.54	
<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>\$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>\$0.00</b>	<b>10-1447-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-1447-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1447-540-100</b>	<b>CAP. OUTLAY- VOC-IND ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	<b>Mechanics &amp; Repairs</b>		\$0.00	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>\$0.00</b>	<b>10-1500-103</b>

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-108
10-1500-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110
10-1500-110-101	BASEBALL HS - SALARY		\$305.43	\$610.99	\$0.00	\$160,852.00	\$160,241.01	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$203.62	G1	09/06/2013				PR 1
	Gross Pay Expense	\$101.81	G1	09/20/2013				PR 1
	Gross Pay Expense	\$101.81	G1	10/04/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$3,616.68	\$4,327.88	\$0.00	\$0.00	(\$4,327.88)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$3,438.26	G1	09/06/2013				PR 1
	Gross Pay Expense	\$178.42	G1	09/20/2013				PR 1
	Gross Pay Expense	\$178.41	G1	10/04/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$372.33	\$744.79	\$0.00	\$0.00	(\$744.79)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$248.22	G1	09/06/2013				PR 1
	Gross Pay Expense	\$124.11	G1	09/20/2013				PR 1
	Gross Pay Expense	\$124.11	G1	10/04/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$117.90	\$263.86	\$0.00	\$0.00	(\$263.86)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	09/06/2013				PR 1
	Gross Pay Expense	\$39.30	G1	09/20/2013				PR 1
	Gross Pay Expense	\$39.30	G1	10/04/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$0.00	\$317.89	\$0.00	\$0.00	(\$317.89)	10-1500-110-105
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$6,222.23	\$7,000.84	\$0.00	\$0.00	(\$7,000.84)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$5,962.69	G1	09/06/2013				PR 1
	Gross Pay Expense	\$259.54	G1	09/20/2013				PR 1
	Gross Pay Expense	\$259.54	G1	10/04/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$2,279.85	\$2,579.41	\$0.00	\$0.00	(\$2,579.41)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$199.64	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,880.57	G1	09/06/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$299.46	\$598.90	\$0.00	\$0.00	(\$598.90)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$199.64	G1	09/06/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$398.30	\$634.17	\$0.00	\$0.00	(\$634.17)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$319.70	G1	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	09/20/2013				PR 1
	Gross Pay Expense	\$78.59	G1	10/04/2013				PR 1
<b>10-1500-110-111</b>	<b>SALARY - SOCCER HS</b>		<b>\$299.46</b>	<b>\$299.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$299.46)</b>	<b>10-1500-110-111</b>
<u>Journal Entry</u>	Gross Pay Expense	\$199.64	G1	09/06/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
<b>10-1500-110-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$235.80</b>	<b>\$1,277.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,277.10)</b>	<b>10-1500-110-112</b>
<u>Journal Entry</u>	Gross Pay Expense	\$157.20	G1	09/06/2013				PR 1
	Gross Pay Expense	\$78.60	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,729.08	G1	10/04/2013				PR 1
<b>10-1500-110-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$1,222.05</b>	<b>\$1,924.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,924.91)</b>	<b>10-1500-110-113</b>
<u>Journal Entry</u>	Gross Pay Expense	\$821.66	G1	09/06/2013				PR 1
	Gross Pay Expense	\$400.39	G1	09/20/2013				PR 1
	Gross Pay Expense	\$400.39	G1	10/04/2013				PR 1
<b>10-1500-110-114</b>	<b>SALARY - WRESTLING</b>		<b>\$0.00</b>	<b>\$489.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$489.87)</b>	<b>10-1500-110-114</b>
<u>Journal Entry</u>	Gross Pay Expense	\$112.84	G1	10/04/2013				PR 1
<b>10-1500-110-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$679.77</b>	<b>\$1,359.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,359.50)</b>	<b>10-1500-110-115</b>
<u>Journal Entry</u>	Gross Pay Expense	\$453.18	G1	09/06/2013				PR 1
	Gross Pay Expense	\$226.59	G1	09/20/2013				PR 1
	Gross Pay Expense	\$226.59	G1	10/04/2013				PR 1
<b>10-1500-110-116</b>	<b>SALARY - DRAMA HS</b>		<b>\$1,297.61</b>	<b>\$1,297.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,297.61)</b>	<b>10-1500-110-116</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,297.61	G1	09/06/2013				PR 1
<b>10-1500-110-117</b>	<b>SALARY - FFA</b>		<b>\$235.80</b>	<b>\$471.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$471.58)</b>	<b>10-1500-110-117</b>
<u>Journal Entry</u>	Gross Pay Expense	\$157.20	G1	09/06/2013				PR 1
	Gross Pay Expense	\$78.60	G1	09/20/2013				PR 1
	Gross Pay Expense	\$78.59	G1	10/04/2013				PR 1
<b>10-1500-110-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$461.94</b>	<b>\$931.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$931.40)</b>	<b>10-1500-110-118</b>
<u>Journal Entry</u>	Gross Pay Expense	\$307.96	G1	09/06/2013				PR 1
	Gross Pay Expense	\$153.98	G1	09/20/2013				PR 1
	Gross Pay Expense	\$153.98	G1	10/04/2013				PR 1
<b>10-1500-110-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$371.34</b>	<b>\$580.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$580.42)</b>	<b>10-1500-110-119</b>
<u>Journal Entry</u>	Gross Pay Expense	\$247.56	G1	09/06/2013				PR 1
	Gross Pay Expense	\$123.78	G1	09/20/2013				PR 1
	Gross Pay Expense	\$123.78	G1	10/04/2013				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>\$0.00</b>	<b>10-1500-110-120</b>
<b>10-1500-110-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$528.51</b>	<b>\$1,061.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,061.63)</b>	<b>10-1500-110-121</b>
<u>Journal Entry</u>	Gross Pay Expense	\$275.60	G1	09/06/2013				PR 1
	Gross Pay Expense	\$252.91	G1	09/20/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$176.17	G1	10/04/2013				PR 1	
<b>10-1500-110-123</b>	<b>SALARY - NATL HLPRS HS</b>			<b>\$557.40</b>	<b>\$722.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$722.02)</b>	<b>10-1500-110-123</b>
<u>Journal Entry</u>	Gross Pay Expense	\$502.52	G1	09/06/2013				PR 1	
	Gross Pay Expense	\$54.88	G1	09/20/2013				PR 1	
	Gross Pay Expense	\$54.88	G1	10/04/2013				PR 1	
<b>10-1500-110-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>			<b>\$0.00</b>	<b>\$63.10</b>	<b>\$0.00</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>\$110.49</b>	<b>\$184.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184.14)</b>	<b>10-1500-110-126</b>
<u>Journal Entry</u>	Gross Pay Expense	\$73.66	G1	09/06/2013				PR 1	
	Gross Pay Expense	\$36.83	G1	09/20/2013				PR 1	
	Gross Pay Expense	\$36.83	G1	10/04/2013				PR 1	
<b>10-1500-110-127</b>	<b>SALARY - SPANISH CLUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-127</b>
<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>\$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>\$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>\$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>\$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>\$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>\$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>\$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>\$0.00</b>	<b>10-1500-110-620</b>
<b>10-1500-110-624</b>	<b>SALARY - MENTORS</b>			<b>\$886.92</b>	<b>\$1,789.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,789.70)</b>	<b>10-1500-110-624</b>
<u>Journal Entry</u>	Gross Pay Expense	\$591.28	G1	09/06/2013				PR 1	
	Gross Pay Expense	\$295.64	G1	09/20/2013				PR 1	
	Gross Pay Expense	\$295.64	G1	10/04/2013				PR 1	
<b>10-1500-110-702</b>	<b>SALARY - BOYS BB MS</b>			<b>\$235.79</b>	<b>\$736.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$736.21)</b>	<b>10-1500-110-702</b>
<u>Journal Entry</u>	Gross Pay Expense	\$235.79	G1	09/20/2013				PR 1	
	Gross Pay Expense	\$167.45	G1	10/04/2013				PR 1	
<b>10-1500-110-703</b>	<b>SALARY - TRACK MS</b>			<b>\$432.90</b>	<b>\$745.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$745.11)</b>	<b>10-1500-110-703</b>
<u>Journal Entry</u>	Gross Pay Expense	\$288.60	G1	09/06/2013				PR 1	
	Gross Pay Expense	\$144.30	G1	09/20/2013				PR 1	
	Gross Pay Expense	\$144.30	G1	10/04/2013				PR 1	
<b>10-1500-110-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$0.00</b>	<b>\$235.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235.22)</b>	<b>10-1500-110-704</b>
<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>\$0.00</b>	<b>10-1500-110-706</b>
<b>10-1500-110-707</b>	<b>SALARY - FOOTBALL MS</b>			<b>\$1,245.50</b>	<b>\$1,245.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,245.50)</b>	<b>10-1500-110-707</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,245.50	G1	09/06/2013				PR 1	
<b>10-1500-110-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>			<b>\$471.60</b>	<b>\$962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$962.00)</b>	<b>10-1500-110-708</b>
<u>Journal Entry</u>	Gross Pay Expense	\$314.40	G1	09/06/2013				PR 1	
	Gross Pay Expense	\$157.20	G1	09/20/2013				PR 1	
	Gross Pay Expense	\$157.18	G1	10/04/2013				PR 1	



# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$0.00	\$255.22	\$0.00	\$0.00	(\$255.22)	10-1500-110-713
10-1500-110-715	SALARY - MUSIC/BAND MS		\$181.26	\$362.54	\$0.00	\$0.00	(\$362.54)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$120.84	G1	09/06/2013				PR 1
	Gross Pay Expense	\$60.42	G1	09/20/2013				PR 1
	Gross Pay Expense	\$60.42	G1	10/04/2013				PR 1
10-1500-110-716	SALARY - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS		\$0.00	\$200.95	\$0.00	\$0.00	(\$200.95)	10-1500-110-719
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS		\$491.01	\$846.50	\$0.00	\$0.00	(\$846.50)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$327.34	G1	09/06/2013				PR 1
	Gross Pay Expense	\$163.67	G1	09/20/2013				PR 1
	Gross Pay Expense	\$163.66	G1	10/04/2013				PR 1
10-1500-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-112
10-1500-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-113
10-1500-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-114
10-1500-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-115
10-1500-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-117
10-1500-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-118
10-1500-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-119
10-1500-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-121
10-1500-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-123
10-1500-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-125
10-1500-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-600
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-702
10-1500-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-704
10-1500-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-708
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
10-1500-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-719
Object 100	<b>**TOTAL SALARIES**</b>		\$23,557.33	35,120.42	0.00	160,852.00	\$125,731.58	
10-1500-210-101	BASEBALL HS - BENEFITS		\$3.29	\$6.71	\$0.00	\$11,920.00	\$11,913.29	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$1.68	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.47	VS	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.25	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.25	VS	10/04/2013				PR 1
<b>10-1500-210-102</b>	<b>BENEFITS - BOYS BB HS</b>		<b>\$5.80</b>	<b>\$12.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.28)</b>	<b>10-1500-210-102</b>
<u>Journal Entry</u>	B-Dental-Single	\$2.92	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.81	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.62	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.45	VS	09/20/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.44	VS	10/04/2013				PR 1
<b>10-1500-210-103</b>	<b>BENEFITS - BOYS TRACK HS</b>		<b>\$2.63</b>	<b>\$5.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.36)</b>	<b>10-1500-210-103</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.35	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.37	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.20	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				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>\$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>\$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>\$0.00</b>	<b>10-1500-210-106</b>
<b>10-1500-210-107</b>	<b>BENEFITS - FOOTBALL HS</b>		<b>\$2.71</b>	<b>\$5.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.44)</b>	<b>10-1500-210-107</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.44	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.40	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.19	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				PR 1
<b>10-1500-210-108</b>	<b>BENEFITS - GIRLS BASKETBALL HS</b>		<b>\$3.32</b>	<b>\$3.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.32)</b>	<b>10-1500-210-108</b>
<u>Journal Entry</u>	Dental-Single	\$1.70	DENTS	09/06/2013				PR 1
	Vision-Single	\$0.47	VS	09/06/2013				PR 1
	Dental-Single	\$0.90	DENTS	09/20/2013				PR 1
	Vision-Single	\$0.25	VS	09/20/2013				PR 1
	Dental-Single	\$0.90	DENTS	10/04/2013				PR 1
	Vision-Single	\$0.25	VS	10/04/2013				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>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-109</b>
<b>10-1500-210-110</b>	<b>BENEFITS - GOLF</b>		<b>\$1.60</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.60)</b>	<b>10-1500-210-110</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.25	DENTS	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.35	VS	09/06/2013				PR 1
<b>10-1500-210-111</b>	<b>BENEFITS - SOCCER HS</b>		<b>\$2.92</b>	<b>\$2.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.92)</b>	<b>10-1500-210-111</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.90	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$1.02	DENTS	09/20/2013				PR 1
	B-Dental-Single	\$1.02	DENTS	10/04/2013				PR 1
<b>10-1500-210-112</b>	<b>BENEFITS - SOFTBALL</b>		<b>\$0.00</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.43)</b>	<b>10-1500-210-112</b>
<b>10-1500-210-113</b>	<b>BENEFITS - VOLLEYBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</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>\$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>\$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>\$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>\$3.96</b>	<b>\$8.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.10)</b>	<b>10-1500-210-118</b>
<u>Journal Entry</u>	B-Dental-Single	\$2.28	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.32	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.17	VS	09/20/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.17	VS	10/04/2013				PR 1
<b>10-1500-210-119</b>	<b>BENEFITS - YEARBOOK HS</b>		<b>\$2.08</b>	<b>\$2.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.08)</b>	<b>10-1500-210-119</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.07	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.30	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.15	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.15	VS	10/04/2013				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>\$0.00</b>	<b>10-1500-210-120</b>
<b>10-1500-210-121</b>	<b>BENEFITS - CLASS ADVISORS</b>		<b>\$2.83</b>	<b>\$2.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.83)</b>	<b>10-1500-210-121</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.19	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.53	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.43	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				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>\$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>\$0.00</b>	<b>10-1500-210-125</b>
<b>10-1500-210-126</b>	<b>BENEFITS - FRENCH CLUB</b>		<b>\$0.90</b>	<b>\$1.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.54)</b>	<b>10-1500-210-126</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.46	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.13	VS	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.24	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.07	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.07	VS	10/04/2013				PR 1
<b>10-1500-210-127</b>	<b>BENEFITS - SPANISH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-127</b>
<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>\$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>\$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>\$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>\$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>\$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>\$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>\$0.00</b>	<b>10-1500-210-615</b>
<b>10-1500-210-624</b>	<b>BENEFITS - MENTORS</b>		<b>\$3.10</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.43)</b>	<b>10-1500-210-624</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.60	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.45	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.23	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.23	VS	10/04/2013				PR 1
<b>10-1500-210-702</b>	<b>BENEFITS - BOYS BB MS</b>		<b>\$1.89</b>	<b>\$2.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.52)</b>	<b>10-1500-210-702</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.48	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.41	VS	09/20/2013				PR 1
	B-Dental-Single	\$1.41	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.39	VS	10/04/2013				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>\$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>\$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>\$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>\$0.00</b>	<b>10-1500-210-707</b>
<b>10-1500-210-708</b>	<b>BENEFITS - GIRLS BASKETBALL MS</b>		<b>\$2.09</b>	<b>\$4.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.14)</b>	<b>10-1500-210-708</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.37	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	09/20/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	10/04/2013				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>\$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>\$0.00</b>	<b>10-1500-210-713</b>
<b>10-1500-210-715</b>	<b>BENEFITS - MUSIC/BAND MS</b>		<b>\$0.66</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.32)</b>	<b>10-1500-210-715</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.10	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	09/20/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.05	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.05	VS	10/04/2013				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>\$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>\$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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-720</b>
<b>10-1500-210-723</b>	<b>BENEFITS - NATL HLPMS MS</b>		<b>\$0.00</b>	<b>\$0.00</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>\$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>\$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>\$46.32</b>	<b>\$46.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46.32)</b>	<b>10-1500-211-101</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.38	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.94	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.98	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.58	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	10/04/2013				PR 1
<b>10-1500-211-102</b>	<b>SALARY - BOYS BB HS</b>		<b>\$72.46</b>	<b>\$72.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72.46)</b>	<b>10-1500-211-102</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$43.75	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
<b>10-1500-211-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$56.43</b>	<b>\$56.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.43)</b>	<b>10-1500-211-103</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.90	THISEED	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.37	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.43	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.92	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
<b>10-1500-211-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$17.86</b>	<b>\$17.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.86)</b>	<b>10-1500-211-104</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				PR 1
<b>10-1500-211-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$482.72</b>	<b>\$482.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$482.72)</b>	<b>10-1500-211-107</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.06	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.95	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$428.34	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$4.02	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	10/04/2013				PR 1
<b>10-1500-211-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$90.51</b>	<b>\$90.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.51)</b>	<b>10-1500-211-108</b>

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.48	TR	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
<b>10-1500-211-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$45.39</b>	<b>\$45.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.39)</b>	<b>10-1500-211-109</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
<b>10-1500-211-110</b>	<b>SALARY - GOLF</b>		<b>\$60.37</b>	<b>\$60.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.37)</b>	<b>10-1500-211-110</b>

# Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.73	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$39.20	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.47	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
<b>10-1500-211-111</b>	<b>SALARY - SOCCER HS</b>		<b>\$45.41</b>	<b>\$45.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.41)</b>	<b>10-1500-211-111</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
<b>10-1500-211-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$35.77</b>	<b>\$35.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.77)</b>	<b>10-1500-211-112</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.65	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$20.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$16.50	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$211.99	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.26)	TRSERH	10/04/2013				PR 1



# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$13.39	TRSERT	10/04/2013				PR 1
<b>10-1500-211-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$45.39</b>	<b>\$45.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.39)</b>	<b>10-1500-211-113</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
<b>10-1500-211-114</b>	<b>SALARY - WRESTLING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-114</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.32	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.08	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.84	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	10/04/2013				PR 1
<b>10-1500-211-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$103.06</b>	<b>\$103.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103.06)</b>	<b>10-1500-211-115</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.29	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.33	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$55.58	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$3.51	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	10/04/2013				PR 1
<b>10-1500-211-117</b>	<b>SALARY - FFA</b>		<b>\$35.73</b>	<b>\$35.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.73)</b>	<b>10-1500-211-117</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.27	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
<b>10-1500-211-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$70.01</b>	<b>\$70.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70.01)</b>	<b>10-1500-211-118</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.59	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.94	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$37.75	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.39	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	10/04/2013				PR 1
<b>10-1500-211-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$56.28</b>	<b>\$56.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.28)</b>	<b>10-1500-211-119</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.89	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.36	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.36	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.92	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
<b>10-1500-211-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$80.13</b>	<b>\$80.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.13)</b>	<b>10-1500-211-121</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.22	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.63	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.80	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.14	TRSERT	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.95	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.42	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.01	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.96	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	10/04/2013				PR 1
<b>10-1500-211-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$24.96</b>	<b>\$24.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24.96)</b>	<b>10-1500-211-123</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.28	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.45	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.85	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	10/04/2013				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>\$0.00</b>	<b>10-1500-211-125</b>
<b>10-1500-211-126</b>	<b>SALARY - FRENCH CLUB</b>		<b>\$16.75</b>	<b>\$16.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.75)</b>	<b>10-1500-211-126</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.86	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.70	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.03	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.57	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	10/04/2013				PR 1
<b>10-1500-211-600</b>	<b>SALARY- ADVISORS</b>		<b>\$74.45</b>	<b>\$74.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74.45)</b>	<b>10-1500-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.83	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.12	THISERT	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$40.16	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.54	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/04/2013				PR 1
<b>10-1500-211-624</b>	<b>SALARY - MENTORS</b>		<b>\$134.47</b>	<b>\$134.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134.47)</b>	<b>10-1500-211-624</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.92	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.63	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$72.53	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$4.57	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	10/04/2013				PR 1
<b>10-1500-211-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$35.73</b>	<b>\$35.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.73)</b>	<b>10-1500-211-702</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.75	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.25	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$28.90	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.83	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.96	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.60	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.53	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.30	TRSERT	10/04/2013				PR 1
<b>10-1500-211-703</b>	<b>SALARY - TRACK MS</b>		<b>\$17.46</b>	<b>\$17.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.46)</b>	<b>10-1500-211-703</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.90	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.73	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.41	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.59	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	09/20/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				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>\$0.00</b>	<b>10-1500-211-704</b>
<b>10-1500-211-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$71.50</b>	<b>\$71.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71.50)</b>	<b>10-1500-211-708</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.67	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.00	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$38.55	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.44	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	10/04/2013				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>\$0.00</b>	<b>10-1500-211-713</b>
<b>10-1500-211-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$27.48</b>	<b>\$27.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.48)</b>	<b>10-1500-211-715</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.41	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.16	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.81	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.94	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	10/04/2013				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>\$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>\$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>\$0.00</b>	<b>10-1500-212-108</b>

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1500-212-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$41.52</b>	<b>\$59.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59.67)</b>	<b>10-1500-212-113</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.99	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	10/04/2013				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>\$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>\$14.30</b>	<b>\$23.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.18)</b>	<b>10-1500-212-703</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$9.53	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,842.24	1,927.77	0.00	11,920.00	\$9,992.23	
<b>10-1500-319-100</b>	<b>CONT SER- ATHLETICS HS</b>		<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$31,770.00</b>	<b>10-1500-319-100</b>
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$230.00	54890	09/16/2013				ILLINOIS SCIENCE OLYMPIAD
<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>\$0.00</b>	<b>10-1500-319-101</b>
<b>10-1500-319-102</b>	<b>PURCH SERV - BOYS BB HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-102</b>
<b>10-1500-319-103</b>	<b>PURCH SERV - BOYS TRACK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-103</b>
<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>\$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>\$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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-107</b>
<b>10-1500-319-108</b>	<b>PURCH SERV - GIRLS BASKETBALL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-108</b>
<b>10-1500-319-109</b>	<b>PURCH SERV - GIRLS TRACK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-109</b>
<b>10-1500-319-110</b>	<b>PURCH SERV - GOLF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-110</b>
<b>10-1500-319-111</b>	<b>PURCH SERV - SOCCER HS</b>		<b>\$126.00</b>	<b>\$336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$336.00)</b>	<b>10-1500-319-111</b>
<u>Accts.Payable</u>	PURCH SERV - SOCCER HS	\$63.00	54889	09/16/2013				HUNDT, GERALD R
	PURCH SERV - SOCCER HS	\$63.00	54897	09/16/2013				LOVE, HARRY MIKE
<b>10-1500-319-112</b>	<b>PURCH SERV - SOFTBALL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-112</b>
<b>10-1500-319-113</b>	<b>PURCH SERV - VOLLEYBALL HS</b>		<b>\$666.00</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,726.00)</b>	<b>10-1500-319-113</b>
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL HS	\$85.00	54872	09/13/2013				BOND, MELINDA
	PURCH SERV - VOLLEYBALL HS	\$85.00	54863	09/13/2013				CUMMINGS, MICHAEL
	PURCH SERV - VOLLEYBALL HS	\$85.00	54850	09/13/2013				BRADOW, IRIS
	PURCH SERV - VOLLEYBALL HS	\$52.00	54876	09/16/2013				FOREMAN, ELI
	PURCH SERV - VOLLEYBALL HS	\$85.00	54883	09/16/2013				GRACYALNY, JULIE
	PURCH SERV - VOLLEYBALL HS	\$85.00	54892	09/16/2013				JOHNSON, SIDNEY SCOTT
	PURCH SERV - VOLLEYBALL HS	\$85.00	54915	09/16/2013				PETTIWAY, RUTHELLA
	PURCH SERV - VOLLEYBALL HS	\$52.00	54943	09/16/2013				TAYLOR, DAVID
	PURCH SERV - VOLLEYBALL HS	\$52.00	54953	09/16/2013				WILKINS, HENRY
<b>10-1500-319-114</b>	<b>PURCH SERV - WRESTLING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-114</b>
<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>\$0.00</b>	<b>10-1500-319-115</b>

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPERS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$210.00	\$210.00	\$0.00	\$0.00	(\$210.00)	10-1500-319-707
<u>Accts.Payable</u>	PURCH SERV - FOOTBALL MS	\$70.00	54934	09/16/2013				RUSSO, MICHAEL
	PURCH SERV - FOOTBALL MS	\$70.00	54942	09/16/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL MS	\$70.00	54956	09/16/2013				ZEMAN, DAVE
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$120.00	\$120.00	\$0.00	\$0.00	(\$120.00)	10-1500-319-713
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL MS	\$60.00	54918	09/16/2013				POPE, BOBBY R
	PURCH SERV - VOLLEYBALL MS	\$60.00	54953	09/16/2013				WILKINS, HENRY
10-1500-319-715	PURCH SERV - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-718
10-1500-319-719	PURCH SERV - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-719

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-319-720	PURCH SERV - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS		\$0.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-323-101
10-1500-323-102	REP/MAINT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703



# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-339-100
Object 300	**TOTAL PURCHASED SERVICES**		\$1,352.00	\$3,657.00	\$0.00	\$37,000.00	\$33,343.00	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$1,299.04	\$9,907.89	\$0.00	\$18,000.00	\$8,092.11	10-1500-410-100
<u>Accts Payable</u>	SUPPLIES- ATHLETICS HS	\$1,004.79	54857	09/13/2013				ARES SPORTSWEAR
	SUPPLIES- ATHLETICS HS	\$197.75	54862	09/13/2013				BALSLEY PRINTING
	SUPPLIES- ATHLETICS HS	\$96.50	54901	09/16/2013				MEDCO
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$11,590.84	\$11,590.84	10-1500-410-107
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF		\$0.00	\$0.00	\$0.00	\$181.50	\$181.50	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$0.00	\$0.00	\$1,701.85	\$1,701.85	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$0.00	\$0.00	\$678.18	\$678.18	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$283.99	\$283.99	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$0.00	\$0.00	\$101.95	\$101.95	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118

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

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$0.00	\$0.00	\$56.63	\$56.63	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,299.04	9,907.89	0.00	33,044.94	\$23,137.05	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-100

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

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPMS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	<b>Interscholastic Programs</b>		\$28,050.61	50,613.08	0.00	242,816.94	\$192,203.86	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$0.00	\$0.00	\$1,923.75	\$1,923.75	10-1501-410-100
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	1,923.75	\$1,923.75	
Function 1501	<b>Extra Curr/Supplies</b>		\$0.00	0.00	0.00	1,923.75	\$1,923.75	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$1,288.00	\$0.00	\$5,000.00	\$3,712.00	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
10-1600-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-600
Object 100	<b>**TOTAL SALARIES**</b>		\$0.00	1,288.00	0.00	5,000.00	\$3,712.00	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$4.20	\$0.00	\$141.00	\$136.80	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$26.23	\$0.00	\$0.00	(\$26.23)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-212-600
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	30.43	0.00	141.00	\$110.57	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	<b>Summer School Programs</b>		\$0.00	1,318.43	0.00	5,141.00	\$3,822.57	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	<b>**TOTAL SALARIES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400

# Expenditure Report

## EDUCATION FUND

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Function 1100 Regular Programs  
 Function 1650 Gifted Programs  
 Object 300 **\*\*TOTAL PURCHASED SERVICES\*\***

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1650-410-400</b>	<b>GIFTED CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-410-400</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	<b>Gifted Programs</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1800-110-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$10,423.06</b>	<b>\$31,160.29</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$133,839.71</b>	<b>10-1800-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,266.26	G1	09/06/2013				PR 1
	Gross Pay Expense	\$5,156.80	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,156.80	G1	10/04/2013				PR 1
<b>10-1800-110-809</b>	<b>SALARY - ELL</b>		<b>\$3,992.60</b>	<b>\$10,016.58</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$44,983.42</b>	<b>10-1800-110-809</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,996.30	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	10/04/2013				PR 1
<b>10-1800-111-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$377.45</b>	<b>\$2,092.63</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$9,907.37</b>	<b>10-1800-111-813</b>
<u>Journal Entry</u>	Gross Pay Expense	\$281.35	G1	09/06/2013				PR 1
	Gross Pay Expense	\$96.10	G1	09/20/2013				PR 1
	Gross Pay Expense	\$241.90	G1	10/04/2013				PR 1
<b>10-1800-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-200</b>
<b>10-1800-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-809</b>
<b>10-1800-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-813</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$14,793.11	43,269.50	0.00	232,000.00	\$188,730.50	
<b>10-1800-210-200</b>	<b>BENEFIT- BILINGUAL</b>		<b>\$7,559.00</b>	<b>\$12,680.14</b>	<b>\$0.00</b>	<b>\$44,573.76</b>	<b>\$31,893.62</b>	<b>10-1800-210-200</b>
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$3,230.59	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$4,291.79	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
<b>10-1800-210-809</b>	<b>BENEFITS - ELL</b>		<b>\$36.62</b>	<b>\$89.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89.22)</b>	<b>10-1800-210-809</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				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>\$2,800.00</b>	<b>\$2,800.00</b>	<b>10-1800-210-813</b>
<b>10-1800-211-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$450.32</b>	<b>\$456.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$456.04)</b>	<b>10-1800-211-200</b>

# Expenditure Report

## EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	10/04/2013				PR 1
<b>10-1800-211-809</b>	<b>SALARY - ELL</b>		<b>\$605.20</b>	<b>\$612.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612.11)</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	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	10/04/2013				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>\$0.00</b>	<b>10-1800-211-813</b>
<b>10-1800-212-200</b>	<b>SALARY - BILINGUAL GRANT</b>		<b>\$335.31</b>	<b>\$909.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$909.46)</b>	<b>10-1800-212-200</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$170.12	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$165.19	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$165.20	IMRFEED	10/04/2013				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>\$0.00</b>	<b>10-1800-212-809</b>
<b>10-1800-212-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>(\$21.39)</b>	<b>\$55.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55.78)</b>	<b>10-1800-212-813</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	(\$6.53)	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$14.86)	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$8.30)	IMRFEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$8,965.06	14,802.75	0.00	47,373.76	\$32,571.01	
<b>10-1800-314-813</b>	<b>PURCH SERV - BILING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-314-813</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## EDUCATION FUND

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Function 1100 Regular Programs  
 Function 1800 Bilingual Program Grant  
 Object 400 **\*\*TOTAL SUPPLIES & MATERIALS\*\***

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1800-410-200	SUPPLIES- BILINGUAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	10-1800-410-813
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	3,650.00	\$3,650.00	
Function 1800	<b>Bilingual Program Grant</b>		\$23,758.17	58,072.25	0.00	283,023.76	\$224,951.51	
Function 1100	<b>Regular Programs</b>		\$642,579.12	1,792,964.00	0.00	8,665,456.23	\$6,872,492.23	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	<b>Function 2110</b>		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$7,468.36	\$20,054.75	\$0.00	\$85,835.57	\$65,780.82	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,734.18	G1	09/06/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	09/20/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	10/04/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$7,468.36	20,054.75	0.00	85,835.57	\$65,780.82	
10-2120-210-600	SALARY- GUIDANCE		\$48.89	\$126.92	\$0.00	\$6,235.00	\$6,108.08	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$20.08	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$5.56	VS	09/06/2013				PR 1
	B-Dental-Single	\$18.21	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$5.04	VS	09/20/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$5.56	VS	10/04/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$1,132.01	\$1,132.01	\$0.00	\$0.00	(\$1,132.01)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$28.92	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$28.92	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.19)	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,180.90	1,258.93	0.00	6,235.00	\$4,976.07	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6

# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2120 Guidance Services  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-2120-410-806</b>	<b>SUPPLIES/MATERIALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2120-410-806</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$8,649.26	21,313.68	0.00	92,070.57	\$70,756.89	
<b>10-2130-110-600</b>	<b>SALARY- HEALTH SERV</b>		<b>\$7,901.32</b>	<b>\$19,756.05</b>	<b>\$0.00</b>	<b>\$100,678.98</b>	<b>\$80,922.93</b>	<b>10-2130-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$4,407.51	G1	09/06/2013				PR 1
	Gross Pay Expense	\$3,493.81	G1	09/20/2013				PR 1
	Gross Pay Expense	\$4,254.10	G1	10/04/2013				PR 1
<b>10-2130-110-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-110-806</b>
Object 100	**TOTAL SALARIES**		\$7,901.32	19,756.05	0.00	100,678.98	\$80,922.93	
<b>10-2130-210-600</b>	<b>BENEFIT- HEALTH</b>		<b>\$2,106.68</b>	<b>\$3,347.42</b>	<b>\$0.00</b>	<b>\$10,274.52</b>	<b>\$6,927.10</b>	<b>10-2130-210-600</b>
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$1,035.03	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$1,035.03	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Vision-Single	\$3.97	VS	09/06/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	Vision-Single	\$3.97	VS	09/20/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
<b>10-2130-212-600</b>	<b>SALARY- HEALTH SERV</b>		<b>\$268.26</b>	<b>\$786.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$786.88)</b>	<b>10-2130-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$151.76	IMRFEE	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.50	IMRFEE	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$138.79	IMRFEE	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,374.94	4,134.30	0.00	10,274.52	\$6,140.22	
<b>10-2130-323-600</b>	<b>HEALTH - CONT SERV</b>		<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>10-2130-332-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	1,580.00	\$1,580.00	
<b>10-2130-410-600</b>	<b>SUPPLIES- HEALTH</b>		<b>\$198.74</b>	<b>\$347.54</b>	<b>\$0.00</b>	<b>\$6,546.00</b>	<b>\$6,198.46</b>	<b>10-2130-410-600</b>
<u>Accts.Payable</u>	SUPPLIES- HEALTH	\$88.94	54950	09/16/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$109.80	54910	09/16/2013				NORTH BOONE HIGH SCHOOL ACTIVITY
<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>\$0.00</b>	<b>10-2130-410-806</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$198.74	347.54	0.00	6,546.00	\$6,198.46	
<b>10-2130-540-100</b>	<b>HEALTH CAPITAL OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-540-100</b>
<b>10-2130-540-600</b>	<b>CAP. OUTLAY- HEALT SERV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-540-600</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$10,475.00	24,237.89	0.00	119,079.50	\$94,841.61	
<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>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-110-400</b>
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	



# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$2,575.00	\$0.00	\$0.00	(\$2,575.00)	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	2,575.00	0.00	0.00	(\$2,575.00)	
10-2210-210-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$10.03	\$0.00	\$395.00	\$384.97	10-2210-210-600
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-210-807
10-2210-211-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.71	\$0.00	\$0.00	(\$0.71)	10-2210-211-600
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-807
10-2210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	10.74	0.00	463.00	\$452.26	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$0.00	\$0.00	\$23,246.00	\$23,246.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$0.00	\$170.00	\$0.00	\$3,156.00	\$2,986.00	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV		\$377.47	\$377.47	\$0.00	\$20,000.00	\$19,622.53	10-2210-319-805
<u>Accts Payable</u>	FLOW-THRU PURCH SERV	\$377.47	54850	09/13/2013				ALFANO, LAUREN
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV		\$0.00	\$0.00	\$0.00	\$22,834.00	\$22,834.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-332-806
Object 300	**TOTAL PURCHASED SERVICES**		\$377.47	547.47	0.00	115,236.00	\$114,688.53	
10-2210-410-801	SUPPLIES- TITLE 1		\$99.18	\$99.18	\$0.00	\$0.00	(\$99.18)	10-2210-410-801
<u>Accts Payable</u>	SUPPLIES- TITLE 1	\$99.18	54871	09/13/2013				BOEKE, RHONDA
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-410-807

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-410-813	SUPPLIES ELL LIPLEPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$469.90	\$693.46	\$0.00	\$6,500.00	\$5,806.54	10-2210-490-100
<u>Accts.Payable</u>	STAFF DEV- HS	\$469.90	54955	09/16/2013				ZADLO, BART
10-2210-490-200	STAFF DEV- C		\$0.00	\$135.00	\$0.00	\$1,050.00	\$915.00	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$0.00	\$449.00	\$0.00	\$1,050.00	\$601.00	10-2210-490-300
10-2210-490-400	STAFF DEV- PG		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE		\$185.47	\$4,637.60	\$0.00	\$13,124.00	\$8,486.40	10-2210-490-600
<u>Accts.Payable</u>	STAFF DEV- DIST OFFICE	\$100.00	54940	09/16/2013				ST. GERMAIN, RITA
	STAFF DEV- DIST OFFICE	\$85.47	54911	09/16/2013				NORTH BOONE UPPER ELEMENTARY
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$754.55	6,014.24	0.00	28,224.00	\$22,209.76	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$1,005.00	\$1,005.00	\$0.00	\$3,710.00	\$2,705.00	10-2210-640-807
<u>Accts.Payable</u>	DUES	\$335.00	54891	09/16/2013				IPA
	DUES	\$335.00	54891	09/16/2013				IPA
	DUES	\$335.00	54891	09/16/2013				IPA
Object 600	**TOTAL OTHER OBJECTS**		\$1,005.00	1,005.00	0.00	3,710.00	\$2,705.00	
Function 2210	Improvement Inst Serv		\$2,137.02	10,152.45	0.00	147,633.00	\$137,480.55	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	
10-2212-319-600	QAIP GRANT		\$0.00	\$0.00	\$0.00	\$2,395.54	\$2,395.54	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$10,295.91	\$28,101.01	\$0.00	\$128,423.74	\$100,322.73	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,413.03	G1	09/06/2013				PR 1
	Gross Pay Expense	\$4,882.88	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,216.47	G1	10/04/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$0.00	\$980.98	\$0.00	\$2,000.00	\$1,019.02	10-2220-110-814
Object 100	**TOTAL SALARIES**		\$10,295.91	29,081.99	0.00	130,423.74	\$101,341.75	
10-2220-210-600	BENEFIT- MEDIA		\$10,426.21	\$18,767.40	\$0.00	\$44,948.40	\$26,181.00	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$5,977.57	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$4,338.78	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$11.91	VS	09/06/2013				PR 1
	Dental-Single	\$43.02	DENTS	09/20/2013				PR 1
	Vision-Single	\$11.91	VS	09/20/2013				PR 1
	Dental-Single	\$43.02	DENTS	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				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>\$0.00</b>	<b>(\$5.43)</b>	<b>10-2220-210-814</b>
<b>10-2220-211-600</b>	<b>SALARY- MEDIA</b>		<b>\$479.89</b>	<b>\$485.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$485.15)</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	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.43	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$0.34	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.75	THISERH	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$0.61	TRSERH	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.34	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$0.28	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	10/04/2013				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>\$0.00</b>	<b>(\$3.82)</b>	<b>10-2220-211-814</b>
<b>10-2220-212-600</b>	<b>SALARY- MEDIA</b>		<b>\$283.61</b>	<b>\$790.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$790.69)</b>	<b>10-2220-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$153.53	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$130.08	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$130.91	IMRFEED	10/04/2013				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>\$0.00</b>	<b>(\$14.69)</b>	<b>10-2220-212-814</b>
<b>10-2220-600</b>	<b>SALARY- MEDIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$11,189.71	20,067.18	0.00	44,948.40	\$24,881.22	
<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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>10-2220-323-100</b>
<b>10-2220-323-200</b>	<b>LIB/AV CONT SERV - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>10-2220-323-200</b>
<b>10-2220-323-300</b>	<b>LIB/AV CONT SERV - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>10-2220-323-300</b>
<b>10-2220-323-400</b>	<b>LIB/AV CONT SERV PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>10-2220-323-400</b>

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	2,558.11	0.00	7,700.00	\$5,141.89	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$781.00	\$877.00	\$0.00	\$0.00	(\$877.00)	10-2220-410-801
<u>Accts.Payable</u>	SUPPLIES - TITLE 1	\$781.00	54886	09/16/2013				HEINEMANN
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$265.95	\$265.95	\$0.00	\$1,280.00	\$1,014.05	10-2220-430-700
<u>Accts.Payable</u>	LIB/AV CATALOGED 7-8	\$28.00	54873	09/13/2013				BOYS LIFE
	LIB/AV CATALOGED 7-8	\$67.00	54893	09/16/2013				KIKI MAGAZINE
	LIB/AV CATALOGED 7-8	\$88.99	54935	09/16/2013				SCHOOL LIBRARY JOURNAL
	LIB/AV CATALOGED 7-8	\$47.96	54941	09/16/2013				SUBSCRIBER SERVICES
	LIB/AV CATALOGED 7-8	\$34.00	54908	09/16/2013				NATIONAL GEOGRAPHIC KIDS
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$0.00	\$0.00	\$2,220.00	\$2,220.00	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,046.95	1,142.95	0.00	21,410.00	\$20,267.05	

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-540-100	LIB/AV-EQUIP HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	<b>Educational Media Services</b>		\$22,532.57	52,850.23	0.00	204,482.14	\$151,631.91	
10-2221-110-600	<b>SALARY TECH COOR</b>		<b>\$10,718.15</b>	<b>\$31,587.21</b>	<b>\$0.00</b>	<b>\$147,110.78</b>	<b>\$115,523.57</b>	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,341.83	G1	09/06/2013				PR 1
	Gross Pay Expense	\$5,376.32	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,617.83	G1	10/04/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$10,718.15	31,587.21	0.00	147,110.78	\$115,523.57	
10-2221-210-600	<b>SALARY TECH COOR</b>		<b>\$1,935.62</b>	<b>\$4,879.64</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$3,520.36</b>	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	09/06/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	09/06/2013				PR 1
	Medical-Admin	\$795.90	MEDA	09/06/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	09/06/2013				PR 1
	Vision-Single	\$11.91	VS	09/06/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	09/06/2013				PR 1
	Dental-Single	\$28.68	DENTS	09/20/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	09/20/2013				PR 1
	Medical-Admin	\$795.90	MEDA	09/20/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	09/20/2013				PR 1
	Vision-Single	\$11.91	VS	09/20/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	09/20/2013				PR 1
	Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	10/04/2013				PR 1
	Medical-Admin	\$795.90	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	10/04/2013				PR 1
10-2221-211-600	<b>SALARY TECH COOR</b>		<b>\$222.24</b>	<b>\$555.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$555.60)</b>	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ADMIN RETIREMENT	\$97.62	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	10/04/2013				PR 1
<b>10-2221-212-600</b>	<b>SALARY TECH COOR</b>		<b>\$397.64</b>	<b>\$1,209.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,209.72)</b>	<b>10-2221-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$198.04	IMRFEEED	09/06/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$199.60	IMRFEEED	09/20/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$210.46	IMRFEEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,555.50	6,644.96	0.00	8,400.00	\$1,755.04	
<b>10-2221-323-600</b>	<b>TECH CONT SERV</b>		<b>\$20,778.58</b>	<b>\$23,972.41</b>	<b>\$0.00</b>	<b>\$61,416.00</b>	<b>\$37,443.59</b>	<b>10-2221-323-600</b>
<u>Accts.Payable</u>	TECH CONT SERV	\$2,668.75	54851	09/13/2013				ALL COVERED
	TECH CONT SERV	\$1,475.00	54851	09/13/2013				ALL COVERED
	TECH CONT SERV	\$128.33	54881	09/16/2013				GOOGLE INC
	TECH CONT SERV	\$7,906.50	54909	09/16/2013				NCS PEARSON INC
	TECH CONT SERV	\$8,600.00	54905	09/16/2013				MNW TELECOM
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$20,778.58	23,972.41	0.00	61,416.00	\$37,443.59	
<b>10-2221-410-600</b>	<b>SUPPLIES- TECHNOLOGY</b>		<b>\$0.00</b>	<b>\$4,301.82</b>	<b>\$0.00</b>	<b>\$5,125.00</b>	<b>\$823.18</b>	<b>10-2221-410-600</b>
<b>10-2221-490-600</b>	<b>TECHNOLOGY-SUBSCRIPTION</b>		<b>\$0.00</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>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	4,301.82	0.00	7,071.25	\$2,769.43	
<b>10-2221-540-600</b>	<b>TECH SOFTWARE</b>		<b>\$8,580.92</b>	<b>\$113,969.17</b>	<b>\$0.00</b>	<b>\$155,410.00</b>	<b>\$41,440.83</b>	<b>10-2221-540-600</b>
<u>Accts.Payable</u>	TECH SOFTWARE	\$8,400.00	54858	09/13/2013				COMPASS LEARNING
	TECH SOFTWARE	\$180.92	54853	09/13/2013				CDW GOVERNMENT
<b>10-2221-540-816</b>	<b>CAP OUTLAY - MONSANTO GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2221-540-816</b>
<b>10-2221-541-600</b>	<b>CAP. OUTLAY- TECHNOLOGY</b>		<b>\$9,370.52</b>	<b>\$43,525.93</b>	<b>\$0.00</b>	<b>\$253,220.00</b>	<b>\$209,694.07</b>	<b>10-2221-541-600</b>
<u>Accts.Payable</u>	CAP. OUTLAY- TECHNOLOGY	\$9,370.52	54872	09/16/2013				COTG
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$17,951.44	157,495.10	0.00	408,630.00	\$251,134.90	
Function 2221	<b>Technology</b>		\$52,003.67	224,001.50	0.00	632,628.03	\$408,626.53	
<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>\$0.00</b>	<b>10-2222-410-500</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	<b>School Library Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-2230-314-805</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	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>\$0.00</b>	<b>10-2230-410-300</b>

# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2230 Assessment/Testing  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<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>\$0.00</b>	<b>10-2230-411-300</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2310-311-600</b>	<b>BOARD SERVICES-TREASURER</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>10-2310-311-600</b>
<b>10-2310-317-600</b>	<b>BOARD SERVICES-LEGAL</b>		<b>\$798.52</b>	<b>\$2,112.46</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$57,887.54</b>	<b>10-2310-317-600</b>
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$798.52	54887	09/16/2013				HINSHAW & CULBERTSON
<b>10-2310-318-600</b>	<b>BOARD SERVICES-AUDIT</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>\$10,950.00</b>	<b>10-2310-318-600</b>
<b>10-2310-319-600</b>	<b>BOARD OF EDUCATION SERV</b>		<b>\$1,790.00</b>	<b>\$8,760.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$5,740.00</b>	<b>10-2310-319-600</b>
<u>Accts.Payable</u>	tri-conf reg for board members	\$1,790.00	54980	10/03/2013				BOEKE, RHONDA
Object 300	**TOTAL PURCHASED SERVICES**		\$2,588.52	15,472.46	0.00	89,950.00	\$74,477.54	
<b>10-2310-640-600</b>	<b>BOARD SERVICES-FEES, DUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2310-640-600</b>
<b>10-2310-690-600</b>	<b>TRS EARLY RETIREMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2310-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$2,588.52	15,472.46	0.00	89,950.00	\$74,477.54	
<b>10-2311-318-600</b>	<b>ED TORT LEGAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-318-600</b>
<b>10-2311-323-600</b>	<b>ED TORT CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-323-600</b>
<b>10-2311-380-600</b>	<b>ED TORT UNEMPLOYMENT</b>		<b>\$0.00</b>	<b>\$4,271.25</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$45,728.75</b>	<b>10-2311-380-600</b>
<b>10-2311-381-600</b>	<b>ED TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,000.00</b>	<b>10-2311-381-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	8,271.25	0.00	65,000.00	\$56,728.75	
<b>10-2311-540-6000</b>	<b>ED TORT CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-540-6000</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2311-650-600</b>	<b>ED TORT CLAIM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-650-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$0.00	8,271.25	0.00	65,000.00	\$56,728.75	
<b>10-2320-110-600</b>	<b>SALARY SUPT</b>		<b>\$10,662.92</b>	<b>\$32,929.61</b>	<b>\$0.00</b>	<b>\$157,590.00</b>	<b>\$124,660.39</b>	<b>10-2320-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,331.46	G1	09/06/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	10/04/2013				PR 1
<b>10-2320-111-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$3,230.77</b>	<b>\$9,788.68</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$32,211.32</b>	<b>10-2320-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,615.39	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	10/04/2013				PR 1
<b>10-2320-130-600</b>	<b>SALARY- SUPT. SECRY. OT</b>		<b>\$106.02</b>	<b>\$499.79</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,500.21</b>	<b>10-2320-130-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$106.02	G1	09/06/2013				PR 1
	Gross Pay Expense	\$136.31	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$13,999.71	43,218.08	0.00	203,590.00	\$160,371.92	
<b>10-2320-210-600</b>	<b>BENEFIT- ADM</b>		<b>\$12,756.13</b>	<b>\$24,925.75</b>	<b>\$0.00</b>	<b>\$87,473.55</b>	<b>\$62,547.80</b>	<b>10-2320-210-600</b>

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	BENEFIT- ADM	\$2,169.39	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,096.23	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,169.39	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,096.23	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,169.39	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$13.46	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.88	DENTS	09/06/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	09/06/2013				PR 1
	B-Medical-Admin	\$248.96	MEDA	09/06/2013				PR 1
	B-Medical-Admin	\$16.34	MEDA	09/06/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	09/06/2013				PR 1
	B-Vision-Single	\$3.73	VS	09/06/2013				PR 1
	B-Vision-Single	\$0.24	VS	09/06/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	09/20/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	09/20/2013				PR 1
	B-Dental-Single	\$13.22	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.12	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	10/04/2013				PR 1
	B-Medical-Admin	\$244.66	MEDA	10/04/2013				PR 1
	B-Medical-Admin	\$20.64	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	10/04/2013				PR 1
	B-Vision-Single	\$3.66	VS	10/04/2013				PR 1
	B-Vision-Single	\$0.31	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	10/04/2013				PR 1
<b>10-2320-211-600</b>	<b>SALARY SUPT</b>		<b>\$1,259.30</b>	<b>\$3,889.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,889.02)</b>	<b>10-2320-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	10/04/2013				PR 1



# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRS-EMPLYR ADMIN	\$34.13	TRSERA	10/04/2013				PR 1
<b>10-2320-212-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$150.15</b>	<b>\$462.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$462.97)</b>	<b>10-2320-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.13	IMRFEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$14,165.58	29,277.74	0.00	87,473.55	\$58,195.81	
<b>10-2320-311-600</b>	<b>ADM - PROF (INST.) SERVIC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-311-600</b>
<b>10-2320-312-600</b>	<b>ADM - SUPT MGMT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-312-600</b>
<b>10-2320-323-600</b>	<b>CONT SER- ADM</b>		<b>\$65.18</b>	<b>\$1,133.24</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$11,866.76</b>	<b>10-2320-323-600</b>
<u>Accts Payable</u>	CONT SER- ADM	\$65.18	54898	09/16/2013				MAILFINANCE
<b>10-2320-332-600</b>	<b>TRAVEL- ADM</b>		<b>\$513.01</b>	<b>\$1,326.58</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>\$4,753.42</b>	<b>10-2320-332-600</b>
<u>Accts Payable</u>	TRAVEL- ADM	\$58.17	54871	09/13/2013				BOEKE, RHONDA
	TRAVEL- ADM	\$340.00	54960	09/16/2013				BAULE, STEVE
	TRAVEL- ADM	\$114.84	54979	10/03/2013				BOEKE, RHONDA
<b>10-2320-340-600</b>	<b>ADM - POSTAGE, COMMUNIC/</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>10-2320-340-600</b>
<b>10-2320-350-600</b>	<b>ADM - ADVERTISING</b>		<b>\$50.63</b>	<b>\$298.50</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,401.50</b>	<b>10-2320-350-600</b>
<u>Accts Payable</u>	ADM - ADVERTISING	\$50.63	54932	09/16/2013				ROCK VALLEY PUBLISHING LLC
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$628.82	2,758.32	0.00	26,280.00	\$23,521.68	
<b>10-2320-410-600</b>	<b>SUPPLIES- ADM</b>		<b>\$631.27</b>	<b>\$5,452.50</b>	<b>\$0.00</b>	<b>\$13,993.88</b>	<b>\$8,541.38</b>	<b>10-2320-410-600</b>
<u>Accts Payable</u>	SUPPLIES- ADM	\$57.23	54865	09/13/2013				BARRY TS MODERNISTIC ENGRAVER
	SUPPLIES- ADM	\$89.99	54923	09/16/2013				QUILL CORPORATION
	SUPPLIES- ADM	\$11.17	54949	09/16/2013				URBIETA, PATRICIA
	SUPPLIES- ADM	\$110.65	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$24.07	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$28.89	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$33.27	54957	09/16/2013				OFFICE DEPOT
	stamps for school secretaries	\$276.00	54976	10/03/2013				POSTMASTER
<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>\$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>\$0.00</b>	<b>10-2320-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$631.27	5,452.50	0.00	13,993.88	\$8,541.38	
<b>10-2320-540-600</b>	<b>CAP. OUTLAY- ADM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-600</b>
<b>10-2320-540-805</b>	<b>ADMIN EQUIP - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-805</b>
<b>10-2320-540-806</b>	<b>EQUIP - ARRA FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2320-640-600</b>	<b>ADM - FEES, MEMBERSHIPS</b>		<b>\$89.00</b>	<b>\$6,424.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>(\$924.00)</b>	<b>10-2320-640-600</b>
<u>Accts Payable</u>	ADM - FEES, MEMBERSHIPS	\$89.00	54858	09/13/2013				ASCD

# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2320 Executive Admin. Services  
 Object 600 \*\*TOTAL OTHER OBJECTS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 600	**TOTAL OTHER OBJECTS**		\$89.00	6,424.00	0.00	5,500.00	(\$924.00)	
Function 2320	Executive Admin. Services		\$29,514.38	87,130.64	0.00	336,837.43	\$249,706.79	
<b>10-2410-110-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$43,069.84</b>	<b>\$129,209.52</b>	<b>\$0.00</b>	<b>\$576,705.11</b>	<b>\$447,495.59</b>	<b>10-2410-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.92	G1	09/06/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	09/20/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	10/04/2013				PR 1
<b>10-2410-111-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$14,902.64</b>	<b>\$43,462.08</b>	<b>\$0.00</b>	<b>\$211,385.67</b>	<b>\$167,923.59</b>	<b>10-2410-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$7,365.82	G1	09/06/2013				PR 1
	Gross Pay Expense	\$7,536.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$7,559.32	G1	10/04/2013				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>\$0.00</b>	<b>10-2410-111-808</b>
Object 100	**TOTAL SALARIES**		\$57,972.48	172,671.60	0.00	788,090.78	\$615,419.18	
<b>10-2410-210-600</b>	<b>BENEFIT- PRINCIPALS</b>		<b>\$25,427.37</b>	<b>\$47,872.25</b>	<b>\$0.00</b>	<b>\$177,152.12</b>	<b>\$129,279.87</b>	<b>10-2410-210-600</b>
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$2,000.00	54947	09/16/2013				TROLLER, CHRISTINE
	BENEFIT- PRINCIPALS	\$9,618.61	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$9,618.61	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	09/06/2013				PR 1
	Dental-Single	\$86.04	DENTS	09/06/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	09/06/2013				PR 1
	Vision-Single	\$27.79	VS	09/06/2013				PR 1
	Vision-Single	\$23.82	VS	09/06/2013				PR 1
	Dental-Single	\$100.38	DENTS	09/20/2013				PR 1
	Dental-Single	\$86.04	DENTS	09/20/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	09/20/2013				PR 1
	Vision-Single	\$27.79	VS	09/20/2013				PR 1
	Vision-Single	\$23.71	VS	09/20/2013				PR 1
	Dental-Single	\$100.38	DENTS	10/04/2013				PR 1
	Dental-Single	\$86.04	DENTS	10/04/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	10/04/2013				PR 1
	Vision-Single	\$27.79	VS	10/04/2013				PR 1
	Vision-Single	\$23.82	VS	10/04/2013				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>\$0.00</b>	<b>10-2410-210-808</b>
<b>10-2410-211-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$5,086.85</b>	<b>\$15,260.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,260.13)</b>	<b>10-2410-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.12	THISERH	09/20/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$0.09	TRSERH	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	10/04/2013				PR 1
<b>10-2410-212-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$651.84</b>	<b>\$1,930.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,930.14)</b>	<b>10-2410-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEEED	10/04/2013				PR 1
<b>10-2410-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$31,166.06	65,062.52	0.00	177,152.12	\$112,089.60	
<b>10-2410-323-100</b>	<b>CONT SER- PRINCIPAL- HS</b>		<b>\$74.62</b>	<b>\$3,286.23</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$9,513.77</b>	<b>10-2410-323-100</b>
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$74.62	54922	09/16/2013				PURCHASE POWER
<b>10-2410-323-200</b>	<b>CONT SER- PRINCIPAL-C</b>		<b>\$0.00</b>	<b>\$544.00</b>	<b>\$0.00</b>	<b>\$4,262.00</b>	<b>\$3,718.00</b>	<b>10-2410-323-200</b>
<b>10-2410-323-300</b>	<b>CONT SER- PRINCIPAL-M</b>		<b>\$0.00</b>	<b>\$544.00</b>	<b>\$0.00</b>	<b>\$4,262.00</b>	<b>\$3,718.00</b>	<b>10-2410-323-300</b>
<b>10-2410-323-400</b>	<b>CONT SER- PRINCIPAL-PG</b>		<b>\$0.00</b>	<b>\$589.96</b>	<b>\$0.00</b>	<b>\$5,540.00</b>	<b>\$4,950.04</b>	<b>10-2410-323-400</b>
<b>10-2410-323-500</b>	<b>CONT SER-PRINCIPAL 5-6</b>		<b>\$0.00</b>	<b>\$824.06</b>	<b>\$0.00</b>	<b>\$6,944.00</b>	<b>\$6,119.94</b>	<b>10-2410-323-500</b>
<b>10-2410-323-600</b>	<b>PRINCIPAL'S PURCH SVC</b>		<b>\$0.00</b>	<b>\$438.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$438.16)</b>	<b>10-2410-323-600</b>
<b>10-2410-323-700</b>	<b>CONT SER-PRINCIPAL-7-8</b>		<b>\$0.00</b>	<b>\$824.04</b>	<b>\$0.00</b>	<b>\$6,944.00</b>	<b>\$6,119.96</b>	<b>10-2410-323-700</b>
<b>10-2410-332-100</b>	<b>PRINCIPAL- TRAVEL-HS</b>		<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-200</b>
<b>10-2410-332-300</b>	<b>PRINCIPAL- TRAVEL-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-700</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$74.62	7,050.45	0.00	40,752.00	\$33,701.55	
<b>10-2410-410-100</b>	<b>SUPPLIES- PRINCIPAL- HS</b>		<b>\$19.50</b>	<b>\$7,598.40</b>	<b>\$0.00</b>	<b>\$8,015.15</b>	<b>\$416.75</b>	<b>10-2410-410-100</b>
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- HS	\$19.50	54863	09/13/2013				BANNISTER DESIGNS
<b>10-2410-410-200</b>	<b>SUPPLIES- PRINCIPAL- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,399.10</b>	<b>\$3,399.10</b>	<b>10-2410-410-200</b>
<b>10-2410-410-300</b>	<b>SUPPLIES- PRINCIPAL- M</b>		<b>\$120.75</b>	<b>\$555.78</b>	<b>\$0.00</b>	<b>\$2,223.00</b>	<b>\$1,667.22</b>	<b>10-2410-410-300</b>
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M	\$33.00	54862	09/13/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$45.00	54862	09/13/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$33.00	54862	09/13/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$9.75	54862	09/13/2013				CULLIGAN OF BELVIDERE
<b>10-2410-410-400</b>	<b>SUPPLIES- PRINCIPAL- PG</b>		<b>\$0.00</b>	<b>\$1,213.10</b>	<b>\$0.00</b>	<b>\$3,116.00</b>	<b>\$1,902.90</b>	<b>10-2410-410-400</b>
<b>10-2410-410-500</b>	<b>SUPPLIES- PRINCIPAL- NBE</b>		<b>\$459.12</b>	<b>\$3,346.32</b>	<b>\$0.00</b>	<b>\$1,881.00</b>	<b>(\$1,465.32)</b>	<b>10-2410-410-500</b>
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- NBE	\$8.39	54957	09/16/2013				OFFICE DEPOT

# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2410 Office Of Principal Services  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- PRINCIPAL- NBE	\$20.71	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- NBE	\$349.97	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- NBE	\$80.05	54957	09/16/2013				OFFICE DEPOT
<b>10-2410-410-700</b>	<b>SUPPLIES-PRINCIPAL-7-8</b>		<b>\$0.00</b>	<b>\$1,273.49</b>	<b>\$0.00</b>	<b>\$4,305.40</b>	<b>\$3,031.91</b>	<b>10-2410-410-700</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$599.37	13,987.09	0.00	22,939.65	\$8,952.56	
<b>10-2410-540-100</b>	<b>CAP. OUTLAY- PRIN HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,267.00</b>	<b>\$5,267.00</b>	<b>10-2410-540-100</b>
<b>10-2410-540-200</b>	<b>CAP. OUTLAY- PRIN - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835.01</b>	<b>\$1,835.01</b>	<b>10-2410-540-200</b>
<b>10-2410-540-300</b>	<b>CAP. OUTLAY- PRIN - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095.00</b>	<b>\$1,095.00</b>	<b>10-2410-540-300</b>
<b>10-2410-540-400</b>	<b>CAP. OUTLAY- PRIN-PG</b>		<b>\$0.00</b>	<b>\$9,865.00</b>	<b>\$0.00</b>	<b>\$19,760.00</b>	<b>\$9,895.00</b>	<b>10-2410-540-400</b>
<b>10-2410-540-500</b>	<b>CAP. OUTLAY- PRIN-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>10-2410-540-500</b>
<b>10-2410-540-700</b>	<b>CAP OUTLAY-PRIN 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>10-2410-540-700</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	9,865.00	0.00	31,557.01	\$21,692.01	
Function 2410	<b>Office Of Principal Services</b>		\$89,812.53	268,636.66	0.00	1,060,491.56	\$791,854.90	
<b>10-2520-110-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$9,441.82</b>	<b>\$30,662.53</b>	<b>\$0.00</b>	<b>\$148,237.60</b>	<b>\$117,575.07</b>	<b>10-2520-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$4,744.96	G1	09/06/2013				PR 1
	Gross Pay Expense	\$4,696.86	G1	09/20/2013				PR 1
	Gross Pay Expense	\$4,876.12	G1	10/04/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$9,441.82	30,662.53	0.00	148,237.60	\$117,575.07	
<b>10-2520-210-600</b>	<b>BENEFIT- FISCAL</b>		<b>\$4,771.82</b>	<b>\$10,687.63</b>	<b>\$0.00</b>	<b>\$26,802.66</b>	<b>\$16,115.03</b>	<b>10-2520-210-600</b>
<u>Accts Payable</u>	BENEFIT- FISCAL	\$1,591.80	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$1,591.80	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$40.15	DENTS	09/06/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	09/06/2013				PR 1
	B-Vision-Single	\$11.12	VS	09/06/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	09/20/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	09/20/2013				PR 1
	B-Vision-Single	\$11.12	VS	09/20/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	10/04/2013				PR 1
	B-Vision-Single	\$11.12	VS	10/04/2013				PR 1
<b>10-2520-211-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$591.96</b>	<b>\$1,775.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,775.88)</b>	<b>10-2520-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	10/04/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ADMIN RETIREMENT	\$260.02	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	10/04/2013				PR 1
<b>10-2520-212-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$198.59</b>	<b>\$702.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$702.41)</b>	<b>10-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$100.75	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$97.84	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$97.84	IMRFEED	10/04/2013				PR 1
<b>10-2520-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$5,562.37	13,165.92	0.00	26,802.66	\$13,636.74	
<b>10-2520-323-600</b>	<b>CONT SER- FISCAL SERV</b>		<b>\$0.00</b>	<b>\$4,690.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,310.00</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>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>10-2520-332-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	4,690.00	0.00	16,000.00	\$11,310.00	
<b>10-2520-410-600</b>	<b>ACCOUNTING SUPPLIES</b>		<b>\$2,302.48</b>	<b>\$3,703.46</b>	<b>\$0.00</b>	<b>\$10,134.38</b>	<b>\$6,430.92</b>	<b>10-2520-410-600</b>
<u>Accts.Payable</u>	ACCOUNTING SUPPLIES	\$530.00	54938	09/16/2013				SPECIALIZED DATA SYSTEMS
<u>Journal Entry</u>	bank fees - sept ax	\$7.95		09/19/2013				JE 50
	deposit slips	\$106.67		09/25/2013				JE 62
	BANK FEES - SEPT	\$1,657.86		09/30/2013				JE 61
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$2,302.48	3,703.46	0.00	10,134.38	\$6,430.92	
<b>10-2520-540-600</b>	<b>CAP. OUTLAY- FISCAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-540-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	<b>Fiscal Services</b>		\$17,306.67	52,221.91	0.00	201,174.64	\$148,952.73	
<b>10-2540-410-803</b>	<b>EARLY CHILDHOOD O &amp; M SUPPLIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>10-2540-410-803</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	3,200.00	\$3,200.00	
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$0.00	0.00	0.00	3,200.00	\$3,200.00	
<b>10-2550-314-813</b>	<b>TRANSP - BILING</b>		<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>10-2550-319-801</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	8,000.00	\$8,000.00	
<b>10-2550-410-801</b>	<b>TRANSPORTATION - TITLE I</b>		<b>\$0.00</b>	<b>\$411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$411.00)</b>	<b>10-2550-410-801</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	411.00	0.00	0.00	(\$411.00)	
<b>10-2550-540-806</b>	<b>EQUIP - ARRA FLOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2550-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	<b>Pupil Transportation Services</b>		\$0.00	411.00	0.00	8,000.00	\$7,589.00	
<b>10-2560-110-200</b>	<b>SALARY LEAD COOK</b>		<b>\$2,648.14</b>	<b>\$7,944.42</b>	<b>\$0.00</b>	<b>\$35,458.62</b>	<b>\$27,514.20</b>	<b>10-2560-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,324.07	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	10/04/2013				PR 1
<b>10-2560-110-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$11,004.25</b>	<b>\$32,100.18</b>	<b>\$0.00</b>	<b>\$157,277.53</b>	<b>\$125,177.35</b>	<b>10-2560-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,143.64	G1	09/06/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2560 Food Services  
 Object 100 \*\*TOTAL SALARIES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$5,860.61	G1	09/20/2013				PR 1
	Gross Pay Expense	\$4,985.59	G1	10/04/2013				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>\$0.00</b>	<b>10-2560-110-808</b>
<b>10-2560-120-600</b>	<b>SALARY- FOOD SERV-SUBS</b>		<b>\$2,184.55</b>	<b>\$3,534.92</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$16,465.08</b>	<b>10-2560-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,044.18	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,140.37	G1	09/20/2013				PR 1
	Gross Pay Expense	\$752.13	G1	10/04/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$15,836.94	43,579.52	0.00	212,736.15	\$169,156.63	
<b>10-2560-210-200</b>	<b>SALARY LEAD COOK</b>		<b>\$567.22</b>	<b>\$1,436.36</b>	<b>\$0.00</b>	<b>\$16,134.55</b>	<b>\$14,698.19</b>	<b>10-2560-210-200</b>
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1
	Vision-Single	\$3.97	VS	09/06/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	Vision-Single	\$3.97	VS	09/20/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
<b>10-2560-210-600</b>	<b>BENEFIT- FOOD SERV.</b>		<b>\$1,061.20</b>	<b>\$2,127.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,127.40)</b>	<b>10-2560-210-600</b>
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<b>10-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$119.16</b>	<b>\$357.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$357.48)</b>	<b>10-2560-212-200</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	09/06/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	09/20/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	10/04/2013				PR 1
<b>10-2560-212-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$531.06</b>	<b>\$1,540.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,540.11)</b>	<b>10-2560-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$231.47	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$12.25	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$263.72	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$23.62	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.35	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$3.34)	IMRFEED	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,278.64	5,461.35	0.00	16,134.55	\$10,673.20	
<b>10-2560-323-100</b>	<b>CONT SER- LUNCH HS</b>		<b>\$0.00</b>	<b>\$1,145.75</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,354.25</b>	<b>10-2560-323-100</b>
<b>10-2560-323-200</b>	<b>CONT SER- LUNCH C</b>		<b>\$0.00</b>	<b>\$47.75</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$952.25</b>	<b>10-2560-323-200</b>
<b>10-2560-323-300</b>	<b>CONT SER- LUNCH M</b>		<b>\$0.00</b>	<b>\$47.75</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$952.25</b>	<b>10-2560-323-300</b>
<b>10-2560-323-400</b>	<b>CONT SER- LUNCH PG</b>		<b>\$0.00</b>	<b>\$47.75</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$952.25</b>	<b>10-2560-323-400</b>
<b>10-2560-323-500</b>	<b>CONT SER-LUNCH-NBE</b>		<b>\$0.00</b>	<b>\$47.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.75)</b>	<b>10-2560-323-500</b>

# Expenditure Report

## EDUCATION FUND

Function 2000 SUPPORT SERVICES

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Function 2560 Food Services

Object 300 **\*\*TOTAL PURCHASED SERVICES\*\***

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-323-700	CONT SER-LUNCH-7-8		\$0.00	\$47.75	\$0.00	\$1,000.00	\$952.25	10-2560-323-700
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	10-2560-332-600
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	1,384.50	0.00	9,000.00	\$7,615.50	
10-2560-410-100	LUNCH- FOOD - HS		<b>\$10,282.86</b>	<b>\$11,264.90</b>	<b>\$0.00</b>	<b>\$103,550.00</b>	<b>\$92,285.10</b>	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$132.16	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,843.31	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,174.11	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,871.31	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,448.26	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$281.91	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$46.80	54896	09/16/2013				LANTER DISTRIBUTING LLC
	lunch for 10/11/13 institute day	\$485.00	54986	10/07/2013				PIETROS
10-2560-410-200	LUNCH- FOOD - C		<b>\$5,154.65</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$27,170.00</b>	<b>\$21,995.00</b>	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$158.47	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$747.35	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$19.25	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$1,071.73	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$392.99	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$716.25	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$157.29	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$125.00	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$1,589.29	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$130.23	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$46.80	54896	09/16/2013				LANTER DISTRIBUTING LLC
10-2560-410-300	LUNCH- FOOD - M		<b>\$3,807.58</b>	<b>\$3,807.58</b>	<b>\$0.00</b>	<b>\$14,535.00</b>	<b>\$10,727.42</b>	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$536.54	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$402.82	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$1,724.79	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$454.17	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$689.26	54877	09/16/2013				FOX RIVER FOODS INC
10-2560-410-400	LUNCH- FOOD - PG		<b>\$3,887.88</b>	<b>\$3,887.88</b>	<b>\$0.00</b>	<b>\$38,950.00</b>	<b>\$35,062.12</b>	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$1,072.87	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$574.21	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$1,050.59	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$1,143.41	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$46.80	54896	09/16/2013				LANTER DISTRIBUTING LLC
10-2560-410-500	LUNCH- FOOD - 5-6		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8		<b>\$6,761.01</b>	<b>\$6,761.01</b>	<b>\$0.00</b>	<b>\$79,610.00</b>	<b>\$72,848.99</b>	10-2560-410-700

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	LUNCH-FOOD 7-8	\$2,273.84	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,416.72	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,070.45	54877	09/16/2013				FOX RIVER FOODS INC
<b>10-2560-411-100</b>	<b>SUPPLIES- LUNCH HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,510.00</b>	<b>\$5,510.00</b>	<b>10-2560-411-100</b>
<b>10-2560-411-200</b>	<b>SUPPLIES- LUNCH C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539.00</b>	<b>\$1,539.00</b>	<b>10-2560-411-200</b>
<b>10-2560-411-300</b>	<b>SUPPLIES- LUNCH- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235.00</b>	<b>\$1,235.00</b>	<b>10-2560-411-300</b>
<b>10-2560-411-400</b>	<b>SUPPLIES- LUNCH-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,945.00</b>	<b>\$2,945.00</b>	<b>10-2560-411-400</b>
<b>10-2560-411-500</b>	<b>SUPPLIES- LUNCH- 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-411-500</b>
<b>10-2560-411-700</b>	<b>SUPPLIES-LUNCH 7-8</b>		<b>\$714.01</b>	<b>\$714.01</b>	<b>\$0.00</b>	<b>\$3,348.75</b>	<b>\$2,634.74</b>	<b>10-2560-411-700</b>
<u>Accts Payable</u>	SUPPLIES-LUNCH 7-8	\$714.01	54867	09/13/2013				DIERKS/WAUKESHA WHOLESALE FOOD
<b>10-2560-411-803</b>	<b>EARLY CHILDHOOD - SUPPLEIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>10-2560-411-803</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$30,607.99	31,610.38	0.00	279,892.75	\$248,282.37	
<b>10-2560-540-100</b>	<b>CAP. OUTLAY- LUNCH HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-100</b>
<b>10-2560-540-200</b>	<b>CAP. OUTLAY- LUNCH C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-200</b>
<b>10-2560-540-300</b>	<b>CAP. OUTLAY- LUNCH M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-300</b>
<b>10-2560-540-400</b>	<b>CAP. OUTLAY- LUNCH PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-400</b>
<b>10-2560-540-500</b>	<b>CAP. OUTLAY- LUNCH NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-500</b>
<b>10-2560-540-700</b>	<b>CAP. OUTLAY-LUNCH-7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-700</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2560	<b>Food Services</b>		\$48,723.57	82,035.75	0.00	517,763.45	\$435,727.70	
<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>\$0.00</b>	<b>10-2622-310-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2622	<b>Delevopment Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	<b>SUPPORT SERVICES</b>		\$283,743.19	846,735.42	0.00	3,480,705.86	\$2,633,970.44	
<b>10-3000-311-801</b>	<b>TITLE I COMM OUTRCH PROF SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3000-311-801</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3000-410-801</b>	<b>TITLE I COMMUNITY OUTRCH SUPL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3000-410-801</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	<b>COMMUNITY SERVICES</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-3775-310-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	<b>Function 3775</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-3794-410-600</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3794-600-600</b>	<b>CLOSING GAP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3794-600-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	<b>Technology</b>		\$0.00	0.00	0.00	0.00	\$0.00	



# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<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>\$0.00</b>	<b>10-3795-310-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4110-310-600</b>	<b>PAYMENT OTHER GOV (TUITION)</b>		<b>\$0.00</b>	<b>\$12,421.00</b>	<b>\$0.00</b>	<b>\$52,420.00</b>	<b>\$39,999.00</b>	<b>10-4110-310-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	12,421.00	0.00	52,420.00	\$39,999.00	
Function 4110	Payments Reg Programs		\$0.00	12,421.00	0.00	52,420.00	\$39,999.00	
<b>10-4120-314-600</b>	<b>SP ED CO-OP CONTR SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,366.52</b>	<b>\$226,366.52</b>	<b>10-4120-314-600</b>
<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>\$0.00</b>	<b>10-4120-314-811</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	226,366.52	\$226,366.52	
<b>10-4120-690-600</b>	<b>SP ED- EXTRAORDINARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4120-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4120-800-600</b>	<b>SP ED- TUITION</b>		<b>\$8,774.00</b>	<b>\$14,665.00</b>	<b>\$0.00</b>	<b>\$277,720.00</b>	<b>\$263,055.00</b>	<b>10-4120-800-600</b>
Accts Payable	SP ED- TUITION	\$8,774.00	54870	09/16/2013				BELVIDERE SCHOOL DISTRICT #100
<b>10-4120-800-805</b>	<b>SP ED CO-OP - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>10-4120-800-805</b>
Object 700	**TOTAL TRANSFERS**		\$8,774.00	14,665.00	0.00	477,720.00	\$463,055.00	
Function 4120	Payments Sp Ed Programs		\$8,774.00	14,665.00	0.00	704,086.52	\$689,421.52	
<b>10-4190-600-600</b>	<b>RETURN FUNDS TO ISBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4190-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>(\$5,500.00)</b>	<b>10-4200-314-813</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
Function 4200	Pymnts Oths Gov Out State		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
<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>\$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>\$0.00</b>	<b>10-4900-100</b>
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-4900-400</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-5</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-500</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-2</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-600</b>
<b>10-4900-600-3</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-4900-700</b>
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## EDUCATION FUND

10

Function 4000 NONPROGRAMMED CHARGES  
 Function 4900 Weed Feed Grant  
 Object 700 \*\*TOTAL TRANSFERS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 4000	<b>NONPROGRAMMED CHARGES</b>		\$8,774.00	32,586.00	0.00	756,506.52	\$723,920.52	
<b>10-5110-620-600</b>	<b>TAX ANTICIPATION INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-5110-620-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	<b>Anticipation Warrants</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>10-5190-390-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-5190-690-600</b>	<b>INTEREST ON LOAN COPIERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-5190-690-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	<b>Other Interest</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	<b>DEBT SERVICES</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-6000-600-600</b>	<b>CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-6000-600-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	<b>PROVISION FOR CONTINGENCIES</b>		\$0.00	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>\$0.00</b>	<b>10-7160-410-600</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	<b>Function 7160</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	<b>PROVISION FOR CONTINGENCIES</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	<b>EDUCATION FUND</b>		\$935,096.31	2,672,285.42	0.00	2,902,668.61	10,230,383.19	

# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20  
 Function 2530 Facilities Acquisition Construction Serv.  
 Object 300 **\*\*TOTAL PURCHASED SERVICES\*\***

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>20-2530-325-600</b>	<b>FACILTY LEASING TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2530-325-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>20-2530-510-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	<b>Facilities Acquisition Construction Serv.</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>20-2540-110-600</b>
<b>20-2540-111-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$4,527.05</b>	<b>\$13,581.17</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$47,918.83</b>	<b>20-2540-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.53	G1	09/06/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	09/20/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	10/04/2013				PR 1
<b>20-2540-112-600</b>	<b>BLDG CUST SALARIES</b>		<b>\$27,556.65</b>	<b>\$82,670.18</b>	<b>\$0.00</b>	<b>\$360,772.62</b>	<b>\$278,102.44</b>	<b>20-2540-112-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$13,778.32	G1	09/06/2013				PR 1
	Gross Pay Expense	\$13,778.33	G1	09/20/2013				PR 1
	Gross Pay Expense	\$13,778.33	G1	10/04/2013				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>\$0.00</b>	<b>20-2540-112-808</b>
<b>20-2540-130-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$2,113.26</b>	<b>\$10,275.16</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$39,724.84</b>	<b>20-2540-130-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,265.37	G1	09/06/2013				PR 1
	Gross Pay Expense	\$847.89	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,651.41	G1	10/04/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$34,196.96	106,526.51	0.00	472,272.62	\$365,746.11	
<b>20-2540-210-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$860.18</b>	<b>\$2,315.24</b>	<b>\$0.00</b>	<b>\$4,305.00</b>	<b>\$1,989.76</b>	<b>20-2540-210-600</b>
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Dental-Single	\$114.46	DENTS	09/06/2013				PR 1
	Dental-Single	\$0.26	DENTS	09/06/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1
	Vision-Single	\$3.97	VS	09/06/2013				PR 1
	Vision-Single	\$31.69	VS	09/06/2013				PR 1
	Vision-Single	\$0.07	VS	09/06/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	Dental-Single	\$114.20	DENTS	09/20/2013				PR 1
	Dental-Single	\$0.52	DENTS	09/20/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	Vision-Single	\$3.97	VS	09/20/2013				PR 1
	Vision-Single	\$31.62	VS	09/20/2013				PR 1
	Vision-Single	\$0.14	VS	09/20/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Dental-Single	\$113.72	DENTS	10/04/2013				PR 1
	Dental-Single	\$1.00	DENTS	10/04/2013				PR 1

# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Vision-Single	\$31.48	VS	10/04/2013				PR 1
	Vision-Single	\$0.28	VS	10/04/2013				PR 1
<b>20-2540-212-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$1,472.26</b>	<b>\$4,519.81</b>	<b>\$0.00</b>	<b>\$28,754.08</b>	<b>\$24,234.27</b>	<b>20-2540-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEE	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$592.13	IMRFEE	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.32	IMRFEE	09/06/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEE	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.29	IMRFEE	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.80	IMRFEE	09/20/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEE	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEE	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.93	IMRFEE	10/04/2013				PR 1
<b>20-2540-222-600</b>	<b>BENEFIT-CUST INSURANCE</b>		<b>\$10,738.36</b>	<b>\$20,378.36</b>	<b>\$0.00</b>	<b>\$52,981.79</b>	<b>\$32,603.43</b>	<b>20-2540-222-600</b>
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$5,369.18	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$5,369.18	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<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>\$0.00</b>	<b>20-2540-222-808</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$13,070.80	27,213.41	0.00	86,040.87	\$58,827.46	
<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>\$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>\$0.00</b>	<b>20-2540-319-600</b>
<b>20-2540-323-100</b>	<b>OP/MAIN- CONT SERV HS</b>		<b>\$7,142.51</b>	<b>\$14,180.95</b>	<b>\$0.00</b>	<b>\$74,850.00</b>	<b>\$60,669.05</b>	<b>20-2540-323-100</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$783.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN- CONT SERV HS	\$388.50	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$980.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV HS	\$1,400.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$547.00	54916	09/16/2013				PHONES PLUS OF JANESVILLE INC
	OP/MAIN- CONT SERV HS	\$203.00	54916	09/16/2013				PHONES PLUS OF JANESVILLE INC
	OP/MAIN- CONT SERV HS	\$383.01	54937	09/16/2013				SERVICE CONCEPTS, INC
	OP/MAIN- CONT SERV HS	\$471.00	54920	09/16/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$675.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$547.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$765.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
<b>20-2540-323-200</b>	<b>OP/MAIN- CONT SERV - C</b>		<b>\$2,252.22</b>	<b>\$3,120.10</b>	<b>\$0.00</b>	<b>\$23,625.00</b>	<b>\$20,504.90</b>	<b>20-2540-323-200</b>
<u>Accts.Payable</u>	TRANS - CONT SERV	\$79.47	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$84.10	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$60.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - C	\$193.40	54870	09/13/2013				BLUE RIBBON ELECTRICAL INC

# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV - C	\$305.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$325.17	54937	09/16/2013				SERVICE CONCEPTS, INC
	OP/MAIN- CONT SERV - C	\$529.09	54937	09/16/2013				SERVICE CONCEPTS, INC
	OP/MAIN- CONT SERV - C	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV - C	\$315.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$225.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
<b>20-2540-323-300</b>	<b>OP/MAIN- CONT SERV - M</b>		<b>\$5,691.73</b>	<b>\$6,508.53</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$13,791.47</b>	<b>20-2540-323-300</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$182.04	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$4,310.00	54868	09/13/2013				BINZ & SONS WELL DRILLING
	OP/MAIN- CONT SERV - M	\$148.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$344.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV - M	\$571.70	54878	09/16/2013				GEOSTAR MECHANICAL INC
<b>20-2540-323-400</b>	<b>OP/MAIN- CONT SER - PG</b>		<b>\$3,792.81</b>	<b>\$5,140.32</b>	<b>\$0.00</b>	<b>\$24,650.00</b>	<b>\$19,509.68</b>	<b>20-2540-323-400</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$607.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN- CONT SER - PG	\$340.40	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$340.40	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$1,672.95	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$645.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$73.19	54951	09/16/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$113.87	54951	09/16/2013				VILLAGE OF POPLAR GROVE
<b>20-2540-323-500</b>	<b>OP/MAIN-CONT SERV 5-6</b>		<b>\$1,351.15</b>	<b>\$3,693.61</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,306.39</b>	<b>20-2540-323-500</b>
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$100.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN-CONT SERV 5-6	\$96.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN-CONT SERV 5-6	\$464.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN-CONT SERV 5-6	\$35.16	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$520.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
<b>20-2540-323-600</b>	<b>OP/MAIN- CONT SERV D.O.</b>		<b>\$5,345.99</b>	<b>\$9,545.97</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$23,454.03</b>	<b>20-2540-323-600</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$395.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV D.O.	\$4,000.00	54924	09/16/2013				R.V.P. ENTERPRISES
	OP/MAIN- CONT SERV D.O.	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV D.O.	\$815.00	54927	09/16/2013				RAYNOR DOOR AUTHORITY
<b>20-2540-323-700</b>	<b>OP/MAIN-CONT SERV 7-8</b>		<b>\$1,717.05</b>	<b>\$2,462.05</b>	<b>\$0.00</b>	<b>\$44,065.00</b>	<b>\$41,602.95</b>	<b>20-2540-323-700</b>
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$342.56	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$486.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN-CONT SERV 7-8	\$305.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$55.00	54937	09/16/2013				SERVICE CONCEPTS, INC

**Expenditure Report****OPERATIONS & MAINTENANCE FUND**

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
	OP/MAIN-CONT SERV 7-8	\$112.50	54939	09/16/2013				SRU COMMUNICATIONS INC	
	OP/MAIN-CONT SERV 7-8	\$135.99	54978	10/03/2013				SRU COMMUNICATIONS INC	
	OP/MAIN-CONT SERV 7-8	\$280.00	54878	09/16/2013				GEOSTAR MECHANICAL INC	
<b>20-2540-329-600</b>	<b>BLDG TORT FIRE MARSHALL</b>			<b>\$48.00</b>	<b>\$1,997.45</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$13,002.55</b>	<b>20-2540-329-600</b>
<u>Accts.Payable</u>	BLDG TORT FIRE MARSHALL	\$16.00	54954	09/16/2013				WINNEBAGO COUNTY HEALTH DEPARTME	
	BLDG TORT FIRE MARSHALL	\$16.00	54954	09/16/2013				WINNEBAGO COUNTY HEALTH DEPARTME	
	BLDG TORT FIRE MARSHALL	\$16.00	54954	09/16/2013				WINNEBAGO COUNTY HEALTH DEPARTME	
<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>\$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>\$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>\$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>\$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>\$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>\$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>\$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>\$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>\$0.00</b>	<b>20-2540-332-800</b>
<b>20-2540-332-9</b>	<b>O/PMAN INDISTRICT TRAVEL</b>			<b>\$0.00</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>\$0.00</b>	<b>\$931.01</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$4,968.99</b>	<b>20-2540-340-100</b>
<b>20-2540-340-200</b>	<b>OP/MAIN- PHONES- C</b>			<b>\$0.00</b>	<b>\$255.37</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,494.63</b>	<b>20-2540-340-200</b>
<b>20-2540-340-300</b>	<b>OP/MAIN- PHONES- M</b>			<b>\$114.39</b>	<b>\$548.41</b>	<b>\$0.00</b>	<b>\$2,725.00</b>	<b>\$2,176.59</b>	<b>20-2540-340-300</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$33.58	54867	09/13/2013				BERGEN TELEPHONE CO.	
	OP/MAIN- PHONES- M	\$69.50	54867	09/13/2013				BERGEN TELEPHONE CO.	
	OP/MAIN- PHONES- M	\$11.31	54950	09/16/2013				VERIZON WIRELESS	
<b>20-2540-340-400</b>	<b>OP/MAIN- PHONES- PG</b>			<b>\$0.00</b>	<b>\$474.84</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,425.16</b>	<b>20-2540-340-400</b>
<b>20-2540-340-500</b>	<b>OP/MAIN- PHONES- 5-6</b>			<b>\$0.00</b>	<b>\$335.04</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$1,689.96</b>	<b>20-2540-340-500</b>
<b>20-2540-340-600</b>	<b>OP/MAIN- PHONES- D.O</b>			<b>\$8.32</b>	<b>\$1,982.29</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>(\$162.29)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$8.32	54944	09/16/2013				TELESOLUTIONS CONSULTANTS LLC	
<b>20-2540-340-700</b>	<b>OP/MAIN-PHONES 7-8</b>			<b>\$0.00</b>	<b>\$640.58</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$2,759.42</b>	<b>20-2540-340-700</b>
<b>20-2540-340-8</b>	<b>FACILITY ENGINEER PHONE</b>			<b>\$110.85</b>	<b>\$251.36</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$18.64</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$110.85	54950	09/16/2013				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>\$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>\$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>\$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>\$0.00</b>	<b>20-2540-341-500</b>
<b>20-2540-341-600</b>	<b>TECH PHONE LINE</b>			<b>\$71.50</b>	<b>\$3,625.78</b>	<b>\$0.00</b>	<b>\$112,935.00</b>	<b>\$109,309.22</b>	<b>20-2540-341-600</b>
<u>Accts.Payable</u>	TECH PHONE LINE	\$71.50	54950	09/16/2013				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>\$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>\$0.00</b>	<b>\$130,823.00</b>	<b>\$0.00</b>	<b>20-2540-381-600</b>

# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$27,646.52	186,516.66	0.00	515,138.00	\$328,621.34	
<b>20-2540-410-100</b>	<b>OP/MAIN- SUPPLIES HS</b>		<b>\$2,154.66</b>	<b>\$3,433.20</b>	<b>\$0.00</b>	<b>\$238,000.00</b>	<b>\$234,566.80</b>	<b>20-2540-410-100</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$174.54	54854	09/13/2013				ANDERSON LOCK
	OP/MAIN- SUPPLIES HS	\$385.40	54862	09/13/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES HS	\$321.75	54862	09/13/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES HS	\$416.05	54862	09/13/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES HS	\$141.11	54865	09/13/2013				DECKER INC
	OP/MAIN- SUPPLIES HS	\$632.28	54875	09/16/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- SUPPLIES HS	\$1.98	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$81.55	54903	09/16/2013				MENARDS- CHERRY VALLEY
<b>20-2540-410-200</b>	<b>OP/MAIN- SUPPLIES- C</b>		<b>\$14.89</b>	<b>\$764.14</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,035.86</b>	<b>20-2540-410-200</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$0.99	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$9.94	54903	09/16/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$3.96	54903	09/16/2013				MENARDS- CHERRY VALLEY
<b>20-2540-410-300</b>	<b>OP/MAIN- SUPPLIES- M</b>		<b>\$412.82</b>	<b>\$483.01</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$5,816.99</b>	<b>20-2540-410-300</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- M	\$183.60	54862	09/13/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES- M	\$201.50	54862	09/13/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES- M	\$23.76	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- M	\$3.96	54903	09/16/2013				MENARDS- CHERRY VALLEY
<b>20-2540-410-400</b>	<b>OP/MAIN- SUPPLIES- PG</b>		<b>\$21.22</b>	<b>\$168.22</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,531.78</b>	<b>20-2540-410-400</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$0.97	54903	09/16/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$20.25	54931	09/16/2013				ROBERTSON LOCK SERVICE
<b>20-2540-410-500</b>	<b>OP/MAIN- SUPPLIES- 5-6</b>		<b>\$34.13</b>	<b>\$496.57</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$6,553.43</b>	<b>20-2540-410-500</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$21.85	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$11.31	54903	09/16/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$0.97	54903	09/16/2013				MENARDS- CHERRY VALLEY
<b>20-2540-410-600</b>	<b>OP/MAIN- SUPPLIES- D.O.</b>		<b>\$2,245.40</b>	<b>\$4,037.49</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,962.51</b>	<b>20-2540-410-600</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$1.94	54903	09/16/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$2,174.47	54921	09/16/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$68.99	54912	09/16/2013				NOVAK, JAMES
<b>20-2540-410-700</b>	<b>OP/MAIN-SUPPLIES 7-8</b>		<b>\$47.12</b>	<b>\$431.26</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$12,968.74</b>	<b>20-2540-410-700</b>
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$47.12	54903	09/16/2013				MENARDS- CHERRY VALLEY
<b>20-2540-410-8</b>	<b>FACILITY SUPPLES</b>		<b>\$0.00</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>\$508.63</b>	<b>\$735.69</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$44,264.31</b>	<b>20-2540-465-100</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$508.63	54859	09/13/2013				CONSTELLATION NEWENERGY
<b>20-2540-465-200</b>	<b>OP/MAIN- HEAT/AC - C</b>		<b>\$174.77</b>	<b>\$348.05</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,651.95</b>	<b>20-2540-465-200</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$174.77	54859	09/13/2013				CONSTELLATION NEWENERGY
<b>20-2540-465-300</b>	<b>OP/MAIN- HEAT/AC - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>	<b>20-2540-465-300</b>

**Expenditure Report****OPERATIONS & MAINTENANCE FUND**

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$292.12	\$604.76	\$0.00	\$23,000.00	\$22,395.24	20-2540-465-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$292.12	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$560.29	\$774.70	\$0.00	\$24,000.00	\$23,225.30	20-2540-465-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$560.29	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$227.31	\$484.62	\$0.00	\$4,100.00	\$3,615.38	20-2540-465-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$227.31	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$275.62	\$536.10	\$0.00	\$25,000.00	\$24,463.90	20-2540-465-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$275.62	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$9,663.35	\$27,036.98	\$0.00	\$100,000.00	\$72,963.02	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$9,663.35	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$870.01	\$3,282.02	\$0.00	\$20,000.00	\$16,717.98	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$870.01	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$15.20	\$1,828.95	\$0.00	\$12,000.00	\$10,171.05	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$15.20	54857	09/13/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$1,767.10	\$7,344.15	\$0.00	\$40,000.00	\$32,655.85	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$1,767.10	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$1,900.46	\$6,263.69	\$0.00	\$40,000.00	\$33,736.31	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$1,900.46	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$683.87	\$2,287.41	\$0.00	\$12,000.00	\$9,712.59	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$683.87	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$0.00	\$8,333.57	\$0.00	\$40,000.00	\$31,666.43	20-2540-466-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$21,868.97	69,674.58	0.00	714,250.00	\$644,575.42	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$15,615.49	\$69,461.05	\$0.00	\$0.00	(\$69,461.05)	20-2540-530-200
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - C	\$13,852.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	BLDG-CAPITAL IMPRV - C	\$1,763.49	54937	09/16/2013				SERVICE CONCEPTS, INC
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$7,359.62	\$18,599.62	\$0.00	\$0.00	(\$18,599.62)	20-2540-530-300
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - M	\$989.62	54885	09/16/2013				HARVARD GLASS & MIRROR
	BLDG-CAPITAL IMPRV - M	\$6,370.00	54959	09/16/2013				BENCHMARK FLOORING INC
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$5,436.83	\$14,933.19	\$0.00	\$0.00	(\$14,933.19)	20-2540-530-400
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - PG	\$781.83	54871	09/16/2013				CARMICHAEL CONSTRUCTION INC
	BLDG-CAPITAL IMPRV - PG	\$4,655.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		\$5,130.62	\$27,706.44	\$0.00	\$0.00	(\$27,706.44)	20-2540-530-500
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV- - NBE	\$2,532.00	54861	09/13/2013				B & K CONCRETE
	BLDG-CAPITAL IMPRV- - NBE	\$2,598.62	54885	09/16/2013				HARVARD GLASS & MIRROR
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$34,054.00	\$0.00	\$0.00	(\$34,054.00)	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$1,029.00	\$8,776.00	\$0.00	\$0.00	(\$8,776.00)	20-2540-530-700



# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-7-8	\$1,029.00	54937	09/16/2013				SERVICE CONCEPTS, INC
<b>20-2540-540-100</b>	<b>BLDG- CAP. OUTLAY- HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-540-100</b>
<b>20-2540-540-200</b>	<b>BLDG- CAP. OUTLAY- C</b>		<b>\$480.85</b>	<b>\$28,504.70</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$96,495.30</b>	<b>20-2540-540-200</b>
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- C	\$15.85	54874	09/16/2013				FEDERAL SUPPLY USA
	BLDG- CAP. OUTLAY- C	\$465.00	54921	09/16/2013				PRO-SOURCE DIST INC
<b>20-2540-540-300</b>	<b>BLDG- CAP. OUTLAY- M</b>		<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$34,000.00</b>	<b>20-2540-540-300</b>
<b>20-2540-540-400</b>	<b>BLDG- CAP. OUTLAY- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>20-2540-540-400</b>
<b>20-2540-540-500</b>	<b>BLDG- CAP. OUTLAY- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>20-2540-540-500</b>
<b>20-2540-540-600</b>	<b>BLDG- CAP. OUTLAY- D.O.</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$65,200.00</b>	<b>20-2540-540-600</b>
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- D.O.	\$4,800.00	54945	09/16/2013				TIMMERMAN, SCOTT
	BLDG- CAP. OUTLAY- D.O.	(\$4,800.00)	54945	09/16/2013				TIMMERMAN, SCOTT
	BLDG- CAP. OUTLAY- D.O.	\$4,800.00	54958	09/16/2013				TIMMERMAN, MIKE
<b>20-2540-540-700</b>	<b>BLDG -CAP. OUTLAY- 7-8</b>		<b>\$465.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$54,535.00</b>	<b>20-2540-540-700</b>
<u>Accts.Payable</u>	BLDG -CAP. OUTLAY- 7-8	\$465.00	54921	09/16/2013				PRO-SOURCE DIST INC
<b>20-2540-541-600</b>	<b>SCHOOL INFRASTRUCTURE AND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-541-600</b>
<b>20-2540-550-600</b>	<b>BLDG- CAP. OUTLAY- VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-550-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$40,317.41	203,300.00	0.00	325,000.00	\$121,700.00	
<b>20-2540-691-600</b>	<b>OP/MAIN SERV-R.E. TAXES</b>		<b>(\$478.11)</b>	<b>\$478.11</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$721.89</b>	<b>20-2540-691-600</b>
<u>Cash Receipt</u>	refund overpmt to boone cty for prop tax pmt	(\$375.54)	0	09/13/2013				
	refund overpmt to boone cty for prop tax pmt	(\$102.57)	0	09/13/2013				
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		(\$478.11)	478.11	0.00	1,200.00	\$721.89	
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$136,622.55	593,709.27	0.00	2,113,901.49	\$1,520,192.22	
Function 2000	<b>SUPPORT SERVICES</b>		\$136,622.55	593,709.27	0.00	2,113,901.49	\$1,520,192.22	
<b>20-4999-600-1</b>	<b>MISC BUILDIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-4999-600-100</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	<b>MISC</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	<b>NONPROGRAMMED CHARGES</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>20-5190-690-600</b>	<b>INTEREST ON LOAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-5190-690-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	<b>Other Interest</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>20-5900-390-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5900	<b>Debt Serv Other</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	<b>DEBT SERVICES</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<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>\$0.00</b>	<b>20-6000-400-600</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>20-8190-600</b>	<b>BUILDING CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-8190-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$136,622.55	593,709.27	0.00	2,113,901.49	\$1,520,192.22	

# Expenditure Report

## DEBT SERVICE FUND

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

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

# Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>40-2540-690-600</b>	<b>TRANS TORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,237.50</b>	<b>\$115,237.50</b>	<b>40-2540-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
<b>40-2550-110-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$1,253.06</b>	<b>\$3,759.18</b>	<b>\$0.00</b>	<b>\$16,778.57</b>	<b>\$13,019.39</b>	<b>40-2550-110-400</b>
<u>Journal Entry</u>	Gross Pay Expense	\$626.53	G1	09/06/2013				PR 1
	Gross Pay Expense	\$626.53	G1	09/20/2013				PR 1
	Gross Pay Expense	\$626.53	G1	10/04/2013				PR 1
<b>40-2550-110-600</b>	<b>TRANS SALARY MECH</b>		<b>\$3,033.95</b>	<b>\$8,478.82</b>	<b>\$0.00</b>	<b>\$35,391.60</b>	<b>\$26,912.78</b>	<b>40-2550-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,539.23	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,494.72	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,539.23	G1	10/04/2013				PR 1
<b>40-2550-111-600</b>	<b>TRANSPORTATION CORDINATOR</b>		<b>\$0.00</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>\$24,414.58</b>	<b>\$73,328.08</b>	<b>\$0.00</b>	<b>\$296,293.66</b>	<b>\$222,965.58</b>	<b>40-2550-111-700</b>
<u>Journal Entry</u>	Gross Pay Expense	\$11,967.01	G1	09/06/2013				PR 1
	Gross Pay Expense	\$221.40	G1	09/07/2013				PR 1
	Gross Pay Expense	(\$348.90)	G1	09/08/2013				PR 1
	Gross Pay Expense	(\$221.40)	G1	09/09/2013				PR 1
	Gross Pay Expense	\$308.40	G1	09/10/2013				PR 1
	Gross Pay Expense	\$12,488.07	G1	09/20/2013				PR 1
	Gross Pay Expense	\$13,035.81	G1	10/04/2013				PR 1
<b>40-2550-112-600</b>	<b>SECRETARY TRANSPORTATION</b>		<b>\$639.27</b>	<b>\$2,379.16</b>	<b>\$0.00</b>	<b>\$9,911.43</b>	<b>\$7,532.27</b>	<b>40-2550-112-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$340.80	G1	09/06/2013				PR 1
	Gross Pay Expense	\$298.47	G1	09/20/2013				PR 1
	Gross Pay Expense	\$429.72	G1	10/04/2013				PR 1
<b>40-2550-120-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>		<b>\$2,386.25</b>	<b>\$3,644.94</b>	<b>\$0.00</b>	<b>\$37,853.71</b>	<b>\$34,208.77</b>	<b>40-2550-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$999.10	G1	09/06/2013				PR 1
	Gross Pay Expense	\$40.50	G1	09/10/2013				PR 1
	Gross Pay Expense	\$1,346.65	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,778.26	G1	10/04/2013				PR 1
<b>40-2550-121-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$14.50</b>	<b>\$354.00</b>	<b>\$0.00</b>	<b>\$26,916.00</b>	<b>\$26,562.00</b>	<b>40-2550-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$14.50	G1	09/20/2013				PR 1
Object 100	**TOTAL SALARIES**		\$31,741.61	91,944.18	0.00	453,144.97	\$361,200.79	
<b>40-2550-210-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$113.44</b>	<b>\$283.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283.60)</b>	<b>40-2550-210-400</b>
<u>Journal Entry</u>	Dental-Single	\$2.87	DENTS	09/06/2013				PR 1
	Medical-Admin	\$53.06	MEDA	09/06/2013				PR 1
	Vision-Single	\$0.79	VS	09/06/2013				PR 1
	Dental-Single	\$2.87	DENTS	09/20/2013				PR 1
	Medical-Admin	\$53.06	MEDA	09/20/2013				PR 1

# Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$0.79	VS	09/20/2013				PR 1
	Dental-Single	\$2.87	DENTS	10/04/2013				PR 1
	Medical-Admin	\$53.06	MEDA	10/04/2013				PR 1
	Vision-Single	\$0.79	VS	10/04/2013				PR 1
<b>40-2550-210-600</b>	<b>TRANS SALARY MECH</b>		<b>\$36.62</b>	<b>\$113.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113.52)</b>	<b>40-2550-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
<b>40-2550-210-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$0.11</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$34,892.16</b>	<b>\$34,892.05</b>	<b>40-2550-210-700</b>
<u>Journal Entry</u>	Vision-Single	\$0.11	VS	09/20/2013				PR 1
<b>40-2550-211-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$147.98</b>	<b>\$369.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$369.95)</b>	<b>40-2550-211-400</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	10/04/2013				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>\$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>\$239.93</b>	<b>\$579.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$579.55)</b>	<b>40-2550-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$69.27	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$15.34	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$28.36	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$67.26	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.43	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$45.62	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.65	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$69.27	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.34	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$52.01	IMRFEED	10/04/2013				PR 1
<b>40-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$832.89</b>	<b>\$2,634.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,634.91)</b>	<b>40-2550-212-700</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$394.94	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$437.95	IMRFEED	09/20/2013				PR 1

# Expenditure Report

## TRANSPORTATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$439.52	IMRFEED	10/04/2013				PR 1
<b>40-2550-222-600</b>	<b>TRANS - BENEFITS MEDICAL</b>		<b>\$1,061.20</b>	<b>\$2,020.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,020.36)</b>	<b>40-2550-222-600</b>
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<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>\$0.00</b>	<b>40-2550-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,432.17	6,075.99	0.00	34,892.16	\$28,816.17	
<b>40-2550-323-600</b>	<b>TRANS - CONT SERV</b>		<b>\$109.20</b>	<b>\$1,757.21</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$18,242.79</b>	<b>40-2550-323-600</b>
<u>Accts.Payable</u>	TRANS - CONT SERV	\$41.64	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$32.28	54856	09/13/2013				ARAMARK UNIFORM SERVICES
<b>40-2550-325-600</b>	<b>TRANS-RENTAL OF BUSES</b>		<b>\$0.00</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>\$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>\$22.62</b>	<b>\$241.90</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,358.10</b>	<b>40-2550-340-100</b>
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$22.62	54950	09/16/2013				VERIZON WIRELESS
<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>\$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>\$0.00</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>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>40-2550-390-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$131.82	26,499.11	0.00	55,100.00	\$28,600.89	
<b>40-2550-410-600</b>	<b>TRANS - SUPPLIES</b>		<b>\$6,501.03</b>	<b>\$10,372.60</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$44,627.40</b>	<b>40-2550-410-600</b>
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$199.98	54871	09/13/2013				BOEKE, RHONDA
	TRANS - SUPPLIES	\$58.45	54849	09/13/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$242.10	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$132.95	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$17.44	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$246.19	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$1,068.21	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$695.68	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$207.98	54859	09/13/2013				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$1,776.00	54864	09/13/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$486.00	54864	09/13/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$150.00	54888	09/16/2013				HOWARD LEE & SONS, INC
	TRANS - SUPPLIES	\$185.47	54894	09/16/2013				KIMBALL MIDWEST
	TRANS - SUPPLIES	\$175.99	54904	09/16/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$331.42	54904	09/16/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$252.80	54904	09/16/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$11.36	54919	09/16/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$1.82	54919	09/16/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$158.20	54873	09/16/2013				DANIELS FUEL & TIRE

# Expenditure Report

## TRANSPORTATION FUND

40

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - SUPPLIES	\$25.25	54895	09/16/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - SUPPLIES	\$77.74	54895	09/16/2013				LAKESIDE INTERNATIONAL TRUCKS
<b>40-2550-464-600</b>	<b>TRANS - FUEL</b>		<b>\$5,032.94</b>	<b>\$14,453.89</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$120,546.11</b>	<b>40-2550-464-600</b>
<u>Accts.Payable</u>	TRANS - FUEL	\$4,816.69	54914	09/16/2013				PETROLIANCE LLC
	TRANS - FUEL	\$216.25	54914	09/16/2013				PETROLIANCE LLC
<b>40-2550-490-600</b>	<b>TRANS INST CLASSES</b>		<b>\$8.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.00)</b>	<b>40-2550-490-600</b>
<u>Accts.Payable</u>	TRANS INST CLASSES	\$8.00	54929	09/16/2013				REGIONAL OFFICE OF EDUCATION
<b>40-2550-491-600</b>	<b>PERMIT-INSPEC REFRESH-TRANS</b>		<b>\$84.00</b>	<b>\$523.60</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,976.40</b>	<b>40-2550-491-600</b>
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54823	09/11/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54823	09/11/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54824	09/12/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54824	09/12/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$60.00	54884	09/16/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	54977	10/03/2013				SECRETARY OF STATE
<b>40-2550-492-600</b>	<b>BUS PHYSICAL</b>		<b>\$0.00</b>	<b>\$381.66</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,118.34</b>	<b>40-2550-492-600</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$11,625.97	25,739.75	0.00	198,000.00	\$172,260.25	
<b>40-2550-540-600</b>	<b>TRANS - CAPITAL OUT EQUIP</b>		<b>\$0.00</b>	<b>\$1,362.66</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,137.34</b>	<b>40-2550-540-600</b>
<b>40-2550-550-600</b>	<b>TRANS - CAPITAL OUT - VEH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,300.00</b>	<b>\$113,300.00</b>	<b>40-2550-550-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	1,362.66	0.00	117,800.00	\$116,437.34	
Function 2550	<b>Pupil Transportation Services</b>		\$45,931.57	151,621.69	0.00	858,937.13	\$707,315.44	
Function 2000	<b>SUPPORT SERVICES</b>		\$45,931.57	151,621.69	0.00	974,174.63	\$822,552.94	
<b>40-5190-620-600</b>	<b>INTEREST BUSES LOAN</b>		<b>\$3,201.76</b>	<b>\$3,201.76</b>	<b>\$0.00</b>	<b>\$5,515.78</b>	<b>\$2,314.02</b>	<b>40-5190-620-600</b>
<u>Journal Entry</u>	INTEREST BUSES LOAN	\$1,723.79	1050125	09/19/2013				JE 49
	INTEREST BUSES LOAN	\$1,477.97	1050133	09/19/2013				JE 49
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$3,201.76	3,201.76	0.00	5,515.78	\$2,314.02	
Function 5190	<b>Other Interest</b>		\$3,201.76	3,201.76	0.00	5,515.78	\$2,314.02	
<b>40-5300-610-600</b>	<b>PRINCIPAL ON NOTE BUSES</b>		<b>\$74,371.54</b>	<b>\$74,371.54</b>	<b>\$0.00</b>	<b>\$77,686.99</b>	<b>\$3,315.45</b>	<b>40-5300-610-600</b>
<u>Journal Entry</u>	PRINCIPAL ON NOTE BUSES	\$42,205.49	1050125	09/19/2013				JE 49
	PRINCIPAL ON NOTE BUSES	\$32,166.05	1050133	09/19/2013				JE 49
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$74,371.54	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5300	<b>Principle On Note Buses</b>		\$74,371.54	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5000	<b>DEBT SERVICES</b>		\$77,573.30	77,573.30	0.00	83,202.77	\$5,629.47	
Fund 40	<b>TRANSPORTATION FUND</b>		\$123,504.87	229,194.99	0.00	1,057,377.40	\$828,182.41	

# Expenditure Report

## IMRF/SOC SEC FUND

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$63.51	\$0.00	\$0.00	(\$63.51)	50-1110-212-500
50-1110-212-600	IMRF TCHR. AIDES		\$234.89	\$1,201.53	\$0.00	\$3,450.00	\$2,248.47	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$111.92	RM	09/06/2013				PR 1
	IMRF BOARD	\$13.93	RM	09/20/2013				PR 1
	IMRF BOARD	\$109.04	RM	09/20/2013				PR 1
	IMRF BOARD	\$52.93	RM	10/04/2013				PR 1
	IMRF BOARD	\$109.03	RM	10/04/2013				PR 1
50-1110-212-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS		\$0.00	\$41.31	\$0.00	\$0.00	(\$41.31)	50-1110-213-500
50-1110-213-600	FICA TCHR AIDES		\$811.64	\$1,460.91	\$0.00	\$2,500.00	\$1,039.09	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$73.77	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$9.18	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$71.87	FR	09/20/2013				PR 1
	941 q3 pmt	\$656.82		09/21/2013				JE 51
	FICA EMPLOYER	\$34.90	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$71.88	FR	10/04/2013				PR 1
50-1110-213-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8		\$668.84	\$1,915.63	\$0.00	\$0.00	(\$1,915.63)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.45	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$334.39	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$334.39	MR	10/04/2013				PR 1



# Expenditure Report

## IMRF/SOC SEC FUND

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,381.45	\$7,471.30	\$0.00	\$51,000.00	\$43,528.70	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,177.52	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$10.44	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1,169.13	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$24.36	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1,169.03	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$26.38	MR	10/04/2013				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,096.82	12,154.19	0.00	57,050.00	\$44,895.81	
Function 1110	Elementary		\$4,096.82	12,154.19	0.00	57,050.00	\$44,895.81	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$237.48	\$569.86	\$0.00	\$1,900.00	\$1,330.14	50-1111-212-803
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$118.74	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	10/04/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$150.02	\$356.27	\$0.00	\$1,300.00	\$943.73	50-1111-213-803
<u>Journal Entry</u>	E-FICA EMPLOYER	\$75.01	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	10/04/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$147.36	\$0.00	\$800.00	\$652.64	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$436.62	1,073.49	0.00	4,000.00	\$2,926.51	
Function 1111	PRE-K		\$436.62	1,073.49	0.00	4,000.00	\$2,926.51	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$9.81	\$29.94	\$0.00	\$1,400.00	\$1,370.06	50-1130-212-100
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$9.81	RM	09/20/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$6.47	\$19.67	\$0.00	\$1,100.00	\$1,080.33	50-1130-213-100
<u>Journal Entry</u>	E-FICA EMPLOYER	\$6.47	FR	09/20/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600

**Expenditure Report****IMRF/SOC SEC FUND**

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>50-1130-214-100</b>	<b>SALARIES-HIGH SCHOOL</b>		<b>\$1,378.97</b>	<b>\$4,036.26</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$19,963.74</b>	<b>50-1130-214-100</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$648.41	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$49.94	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$647.30	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$33.32	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$647.31	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$97.65	MR	10/04/2013				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>\$0.00</b>	<b>50-1130-214-600</b>
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,395.25	4,085.87	0.00	26,550.00	\$22,464.13	
Function 1130	High School		\$1,395.25	4,085.87	0.00	26,550.00	\$22,464.13	
<b>50-1200-212-600</b>	<b>IMRF SPECIAL EDUCATION</b>		<b>\$1,855.86</b>	<b>\$5,510.36</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$13,489.64</b>	<b>50-1200-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$49.28	RM	08/27/2013				PR 1
	B-IMRF-EMPLYR	(\$49.28)	RM	08/28/2013				PR 1
	B-IMRF-EMPLYR	\$954.70	RM	09/06/2013				PR 1
	IMRF BOARD	\$901.16	RM	09/20/2013				PR 1
	IMRF BOARD	\$903.04	RM	10/04/2013				PR 1
<b>50-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$404.27</b>	<b>\$1,175.82</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$3,374.18</b>	<b>50-1200-212-805</b>
<u>Journal Entry</u>	IMRF BOARD	\$205.95	RM	09/06/2013				PR 1
	IMRF BOARD	\$198.32	RM	09/20/2013				PR 1
	IMRF BOARD	\$198.32	RM	10/04/2013				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>\$65.00</b>	<b>\$65.00</b>	<b>50-1200-212-806</b>
<b>50-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$138.33</b>	<b>\$402.09</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,347.91</b>	<b>50-1200-212-810</b>
<u>Journal Entry</u>	IMRF BOARD	\$70.47	RM	09/06/2013				PR 1
	IMRF BOARD	\$67.86	RM	09/20/2013				PR 1
	IMRF BOARD	\$67.86	RM	10/04/2013				PR 1
<b>50-1200-213-600</b>	<b>FICA SPECIAL EDUCATION</b>		<b>\$1,290.82</b>	<b>\$3,731.81</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$9,268.19</b>	<b>50-1200-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$32.49	FR	08/27/2013				PR 1
	E-FICA EMPLOYER	(\$32.49)	FR	08/28/2013				PR 1
	E-FICA EMPLOYER	\$663.06	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$627.76	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$30.25	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$629.01	FR	10/04/2013				PR 1
<b>50-1200-213-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$257.97</b>	<b>\$750.91</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$2,349.09</b>	<b>50-1200-213-805</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$131.50	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$126.47	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$126.47	FR	10/04/2013				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>\$450.00</b>	<b>\$450.00</b>	<b>50-1200-213-806</b>
<b>50-1200-213-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$91.18</b>	<b>\$265.05</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$934.95</b>	<b>50-1200-213-810</b>

# Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$46.45	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$44.73	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$44.73	FR	10/04/2013				PR 1
<b>50-1200-214-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$667.74</b>	<b>\$2,044.23</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>\$6,405.77</b>	<b>50-1200-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.07	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$333.67	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$334.59	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.75	MR	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,706.17	13,880.27	0.00	51,565.00	\$37,684.73	
Function 1200	<b>Function 1200</b>		\$4,706.17	13,880.27	0.00	51,565.00	\$37,684.73	
<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>\$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>\$0.00</b>	<b>50-1250-212-600</b>
<b>50-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$919.85</b>	<b>\$2,589.36</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>\$7,660.64</b>	<b>50-1250-212-801</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$466.06	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$453.79	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$453.79	RM	10/04/2013				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>\$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>\$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>\$598.74</b>	<b>\$1,684.05</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$5,215.95</b>	<b>50-1250-213-801</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$303.41	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$295.33	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$295.33	FR	10/04/2013				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>\$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>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50-1250-214-600</b>
<b>50-1250-214-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$0.00</b>	<b>\$51.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.45)</b>	<b>50-1250-214-801</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,518.59	4,324.86	0.00	17,200.00	\$12,875.14	
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$1,518.59	4,324.86	0.00	17,200.00	\$12,875.14	
<b>50-1400-212-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</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>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>50-1400-213-100</b>
<b>50-1400-214-100</b>	<b>SALARIES - VOCATIONAL</b>		<b>\$191.30</b>	<b>\$573.68</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$2,276.32</b>	<b>50-1400-214-100</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.68	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	10/04/2013				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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>50-1400-214-700</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$191.30	573.68	0.00	3,030.00	\$2,456.32	
Function 1400	<b>Vocational Programs</b>		\$191.30	573.68	0.00	3,030.00	\$2,456.32	

# Expenditure Report

## IMRF/SOC SEC FUND

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$7,495.00	\$7,495.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$107.07	\$153.88	\$0.00	\$0.00	(\$153.88)	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$72.19	RM	09/06/2013				PR 1
	IMRF BOARD	\$34.88	RM	09/20/2013				PR 1
	IMRF BOARD	\$34.88	RM	10/04/2013				PR 1
50-1500-212-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$7.32	\$0.00	\$0.00	(\$7.32)	50-1500-212-125
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$36.89	\$59.75	\$0.00	\$0.00	(\$59.75)	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$24.59	RM	09/06/2013				PR 1
	IMRF BOARD	\$12.30	RM	09/20/2013				PR 1
	IMRF BOARD	\$12.29	RM	10/04/2013				PR 1
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$99.27	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-102
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	09/06/2013				PR 1
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY		\$0.00	\$24.33	\$0.00	\$0.00	(\$24.33)	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS		\$366.79	\$366.79	\$0.00	\$0.00	(\$366.79)	50-1500-213-107
<u>Journal Entry</u>	E-FICA EMPLOYER	\$366.79	FR	09/06/2013				PR 1
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$128.59	\$128.59	\$0.00	\$0.00	(\$128.59)	50-1500-213-108
<u>Journal Entry</u>	FICA EMPLOYER	\$128.59	FR	09/06/2013				PR 1
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$70.58	\$101.43	\$0.00	\$0.00	(\$101.43)	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$47.59	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	10/04/2013				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$99.27	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-116
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	09/06/2013				PR 1

# Expenditure Report

## IMRF/SOC SEC FUND

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-213-117	SALARY - FFA			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS			\$30.05	\$30.05	\$0.00	(\$30.05)	50-1500-213-123
<u>Journal Entry</u>	FICA EMPLOYER	\$30.05	FR	09/06/2013				PR 1
50-1500-213-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$4.83	\$0.00	(\$4.83)	50-1500-213-125
50-1500-213-129	SALARY - NHS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS			\$24.32	\$39.40	\$0.00	(\$39.40)	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$16.21	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$8.10	FR	10/04/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS			\$95.28	\$95.28	\$0.00	(\$95.28)	50-1500-213-707
<u>Journal Entry</u>	FICA EMPLOYER	\$95.28	FR	09/06/2013				PR 1
50-1500-213-708	SALARY - GIRLS BASKETBALL MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY			\$3.49	\$6.94	\$0.00	(\$6.94)	50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	10/04/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS			\$32.74	\$42.10	\$0.00	(\$42.10)	50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$30.46	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	10/04/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS			\$4.64	\$9.26	\$0.00	(\$9.26)	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	10/04/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS			\$1.68	\$3.75	\$0.00	(\$3.75)	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	10/04/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS			\$20.55	\$31.68	\$0.00	(\$31.68)	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$16.84	MR	09/06/2013				PR 1

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.71	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	10/04/2013				PR 1
<b>50-1500-214-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>				<b>\$8.54</b>	<b>\$12.80</b>	<b>(\$12.80)</b>	<b>50-1500-214-108</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.85	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$2.85	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
<b>50-1500-214-109</b>	<b>SALARY - GIRLS TRACK</b>				<b>\$4.30</b>	<b>\$8.59</b>	<b>(\$8.59)</b>	<b>50-1500-214-109</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.87	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
<b>50-1500-214-110</b>	<b>SALARY - GOLF</b>				<b>\$5.48</b>	<b>\$8.69</b>	<b>(\$8.69)</b>	<b>50-1500-214-110</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.42	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.06	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.05	MR	10/04/2013				PR 1
<b>50-1500-214-111</b>	<b>SALARY - SOCCER HS</b>				<b>\$4.26</b>	<b>\$4.26</b>	<b>(\$4.26)</b>	<b>50-1500-214-111</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.84	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
<b>50-1500-214-112</b>	<b>SALARY - SOFTBALL</b>				<b>\$3.37</b>	<b>\$18.16</b>	<b>(\$18.16)</b>	<b>50-1500-214-112</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.25	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$24.87	MR	10/04/2013				PR 1
<b>50-1500-214-113</b>	<b>SALARY - VOLLEYBALL HS</b>				<b>\$4.30</b>	<b>\$8.59</b>	<b>(\$8.59)</b>	<b>50-1500-214-113</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.87	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
<b>50-1500-214-114</b>	<b>SALARY - WRESTLING</b>				<b>\$0.00</b>	<b>\$6.90</b>	<b>(\$6.90)</b>	<b>50-1500-214-114</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.64	MR	10/04/2013				PR 1
<b>50-1500-214-115</b>	<b>SALARY - MUSIC/BAND HS</b>				<b>\$9.36</b>	<b>\$18.66</b>	<b>(\$18.66)</b>	<b>50-1500-214-115</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.26	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	10/04/2013				PR 1
<b>50-1500-214-116</b>	<b>SALARY - DRAMA HS</b>				<b>\$0.00</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>				<b>\$3.36</b>	<b>\$6.72</b>	<b>(\$6.72)</b>	<b>50-1500-214-117</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.24	MR	09/06/2013				PR 1

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$1.12	MR	10/04/2013				PR 1	
<b>50-1500-214-118</b>	<b>SALARY - STU COUNCIL HS</b>			<b>\$6.09</b>	<b>\$12.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.27)</b>	<b>50-1500-214-118</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.07	MR	09/06/2013				PR 1	
	MATCHING MEDICARE	\$2.02	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$2.02	MR	10/04/2013				PR 1	
<b>50-1500-214-119</b>	<b>SALARY - YEARBOOK HS</b>			<b>\$4.83</b>	<b>\$7.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.83)</b>	<b>50-1500-214-119</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.23	MR	09/06/2013				PR 1	
	MATCHING MEDICARE	\$1.60	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$1.60	MR	10/04/2013				PR 1	
<b>50-1500-214-121</b>	<b>SALARY - CLASS ADVISORS</b>			<b>\$7.58</b>	<b>\$15.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.21)</b>	<b>50-1500-214-121</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.96	MR	09/06/2013				PR 1	
	MATCHING MEDICARE	\$3.62	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	10/04/2013				PR 1	
<b>50-1500-214-123</b>	<b>SALARY - NATL HLPRS HS</b>			<b>\$2.36</b>	<b>\$4.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.73)</b>	<b>50-1500-214-123</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.57	MR	09/06/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	10/04/2013				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>\$0.00</b>	<b>50-1500-214-125</b>	
<b>50-1500-214-126</b>	<b>SALARY - FRENCH CLUB</b>			<b>\$1.56</b>	<b>\$2.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.60)</b>	<b>50-1500-214-126</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.04	MR	09/06/2013				PR 1	
	MATCHING MEDICARE	\$0.52	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$0.52	MR	10/04/2013				PR 1	
<b>50-1500-214-127</b>	<b>SALARY - SPANISH CLUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-127</b>	
<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>\$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>\$0.00</b>	<b>50-1500-214-500</b>	
<b>50-1500-214-600</b>	<b>MEDICARE ATH</b>			<b>\$7.03</b>	<b>\$11.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.80)</b>	<b>50-1500-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.69	MR	09/06/2013				PR 1	
	MATCHING MEDICARE	\$2.34	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$2.34	MR	10/04/2013				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>\$0.00</b>	<b>50-1500-214-620</b>	
<b>50-1500-214-624</b>	<b>SALARY - MENTORS</b>			<b>\$12.45</b>	<b>\$25.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.03)</b>	<b>50-1500-214-624</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$8.30	MR	09/06/2013				PR 1	
	MATCHING MEDICARE	\$4.15	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$4.15	MR	10/04/2013				PR 1	
<b>50-1500-214-702</b>	<b>SALARY - BOYS BB MS</b>			<b>\$3.37</b>	<b>\$10.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.51)</b>	<b>50-1500-214-702</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.37	MR	09/20/2013				PR 1	
	MATCHING MEDICARE	\$2.38	MR	10/04/2013				PR 1	

# Expenditure Report

## IMRF/SOC SEC FUND

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>50-1500-214-703</b>	<b>SALARY - TRACK MS</b>		<b>\$1.65</b>	<b>\$3.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.30)</b>	<b>50-1500-214-703</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.10	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	10/04/2013				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>\$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>\$3.64</b>	<b>\$10.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.66)</b>	<b>50-1500-214-708</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.46	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.19	MR	10/04/2013				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>\$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>\$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>\$2.38</b>	<b>\$4.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.75)</b>	<b>50-1500-214-715</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	10/04/2013				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>\$0.00</b>	<b>(\$2.85)</b>	<b>50-1500-214-719</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,217.12	1,552.75	0.00	7,495.00	\$5,942.25	
Function 1500	<b>Interscholastic Programs</b>		\$1,217.12	1,552.75	0.00	7,495.00	\$5,942.25	
<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>\$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>\$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>\$0.00</b>	<b>\$75.00</b>	<b>\$56.67</b>	<b>50-1600-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	18.33	0.00	75.00	\$56.67	
Function 1600	<b>Summer School Programs</b>		\$0.00	18.33	0.00	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>\$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>\$0.00</b>	<b>50-1650-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	<b>Gifted Programs</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-1800-212-200</b>	<b>BILINGUAL GRANT SALARY</b>		<b>\$864.79</b>	<b>\$2,345.47</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$7,854.53</b>	<b>50-1800-212-200</b>
<u>Journal Entry</u>	IMRF BOARD	\$438.74	RM	09/06/2013				PR 1
	IMRF BOARD	\$426.05	RM	09/20/2013				PR 1
	IMRF BOARD	\$426.03	RM	10/04/2013				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>\$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>\$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>(\$55.19)</b>	<b>\$143.84</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,056.16</b>	<b>50-1800-212-813</b>
<u>Journal Entry</u>	IMRF BOARD	(\$16.85)	RM	09/06/2013				PR 1
	IMRF BOARD	(\$38.34)	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	(\$21.41)	RM	10/04/2013				PR 1



# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>50-1800-213-200</b>	<b>BILINGUAL GRANT SALARY</b>		<b>\$569.29</b>	<b>\$1,543.88</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$5,606.12</b>	<b>50-1800-213-200</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$288.83	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$280.46	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$280.46	FR	10/04/2013				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>\$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>\$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>(\$36.38)</b>	<b>\$94.82</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$705.18</b>	<b>50-1800-213-813</b>
<u>Journal Entry</u>	FICA EMPLOYER	(\$11.11)	FR	09/06/2013				PR 1
	FICA EMPLOYER	(\$25.27)	FR	09/20/2013				PR 1
	FICA EMPLOYER	(\$14.11)	FR	10/04/2013				PR 1
<b>50-1800-214-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$42.10</b>	<b>\$150.98</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$599.02</b>	<b>50-1800-214-200</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.05	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$21.05	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$21.05	MR	10/04/2013				PR 1
<b>50-1800-214-809</b>	<b>SALARY - ELL</b>		<b>\$47.38</b>	<b>\$119.63</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$580.37</b>	<b>50-1800-214-809</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.69	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	10/04/2013				PR 1
<b>50-1800-214-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>50-1800-214-813</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,431.99	4,398.62	0.00	20,915.00	\$16,516.38	
Function 1800	<b>Bilingual Program Grant</b>		\$1,431.99	4,398.62	0.00	20,915.00	\$16,516.38	
Function 1100	<b>Regular Programs</b>		\$14,993.86	42,062.06	0.00	187,880.00	\$145,817.94	
<b>50-2120-212-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$0.00</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>\$0.00</b>	<b>50-2120-213-600</b>
<b>50-2120-214-600</b>	<b>SALARY - GUIDANCE</b>		<b>\$105.57</b>	<b>\$283.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283.23)</b>	<b>50-2120-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$52.74	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$52.83	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$52.88	MR	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$105.57	283.23	0.00	600.00	\$316.77	
Function 2120	<b>Guidance Services</b>		\$105.57	283.23	0.00	600.00	\$316.77	
<b>50-2130-212-600</b>	<b>IMRF HEALTH</b>		<b>\$691.79</b>	<b>\$2,029.20</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$8,770.80</b>	<b>50-2130-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$391.37	RM	09/06/2013				PR 1
	IMRF BOARD	\$300.42	RM	09/20/2013				PR 1
	IMRF BOARD	\$357.90	RM	10/04/2013				PR 1
<b>50-2130-212-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>		<b>\$0.00</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>\$563.22</b>	<b>\$1,387.64</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$5,912.36</b>	<b>50-2130-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$316.55	FR	09/06/2013				PR 1

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$246.67	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$304.82	FR	10/04/2013				PR 1
<b>50-2130-213-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>		<b>\$0.00</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>\$0.00</b>	<b>50-2130-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,255.01	3,416.84	0.00	18,100.00	\$14,683.16	
Function 2130	<b>Health Services</b>		\$1,255.01	3,416.84	0.00	18,100.00	\$14,683.16	
<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>\$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>\$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>\$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>\$0.00</b>	<b>50-2190-213-600</b>
<b>50-2190-214-600</b>	<b>MEDICARE TITLE IV DRUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	<b>Other Support Svs Pupils</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-2210-212-200</b>	<b>STAFF BLOCK GRANT-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-200</b>
<b>50-2210-212-300</b>	<b>STAFF BLOCK DEV BLOCK -M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-300</b>
<b>50-2210-212-400</b>	<b>STAFF DEV BLOCK-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-400</b>
<b>50-2210-212-500</b>	<b>STAFF DEV BLOCK-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-500</b>
<b>50-2210-212-600</b>	<b>GROUP VIII PROGRAMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-600</b>
<b>50-2210-212-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-807</b>
<b>50-2210-213-200</b>	<b>STAFF BLOCK GRANT-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-200</b>
<b>50-2210-213-300</b>	<b>STAFF BLOCK DEV BLOCK -M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-300</b>
<b>50-2210-213-400</b>	<b>STAFF DEV BLOCK-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-400</b>
<b>50-2210-213-500</b>	<b>STAFF DEV BLOCK-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-500</b>
<b>50-2210-213-600</b>	<b>FICA STAFF DEV-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-600</b>
<b>50-2210-213-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-807</b>
<b>50-2210-214-200</b>	<b>STAFF BLOCK GRANT-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-200</b>
<b>50-2210-214-300</b>	<b>STAFF BLOCK DEV BLOCK -M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-300</b>
<b>50-2210-214-400</b>	<b>STAFF DEV BLOCK-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-400</b>
<b>50-2210-214-500</b>	<b>STAFF DEV BLOCK-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-500</b>
<b>50-2210-214-600</b>	<b>MEDICARE STAFF DEV BLOCK</b>		<b>\$0.00</b>	<b>\$33.59</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$16.41</b>	<b>50-2210-214-600</b>
<b>50-2210-214-801</b>	<b>TITLE 1 - SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50-2210-214-801</b>
<b>50-2210-214-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-807</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	33.59	0.00	100.00	\$66.41	
Function 2210	<b>Improvement Inst Serv</b>		\$0.00	33.59	0.00	100.00	\$66.41	
<b>50-2220-212-600</b>	<b>IMRF MEDIA</b>		<b>\$727.71</b>	<b>\$2,035.30</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$9,764.70</b>	<b>50-2220-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$392.26	RM	09/06/2013				PR 1
	IMRF BOARD	\$335.45	RM	09/20/2013				PR 1
	IMRF BOARD	\$337.62	RM	10/04/2013				PR 1

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2220-212-814	SALARY - Summer Library		\$0.00	\$37.87	\$0.00	\$110.00	\$72.13	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$449.95	\$1,230.94	\$0.00	\$7,250.00	\$6,019.06	50-2220-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$236.18	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$213.77	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$236.88	FR	10/04/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$0.00	\$24.85	\$0.00	\$125.00	\$100.15	50-2220-213-814
50-2220-214-600	SALARY- MEDIA		\$42.51	\$114.01	\$0.00	\$550.00	\$435.99	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$22.66	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$19.85	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$19.49	MR	10/04/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$14.57	\$0.00	\$25.00	\$10.43	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,220.17	3,457.54	0.00	19,860.00	\$16,402.46	
Function 2220	Educational Media Services		\$1,220.17	3,457.54	0.00	19,860.00	\$16,402.46	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH		\$1,025.44	\$3,119.67	\$0.00	\$12,500.00	\$9,380.33	50-2221-212-600
<u>Journal Entry</u>	IMRF BOARD	\$510.72	RM	09/06/2013				PR 1
	IMRF BOARD	\$514.72	RM	09/20/2013				PR 1
	IMRF BOARD	\$542.75	RM	10/04/2013				PR 1
50-2221-213-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600	SALARY TECH		\$640.18	\$1,949.14	\$0.00	\$8,100.00	\$6,150.86	50-2221-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$318.77	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$321.41	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$339.89	FR	10/04/2013				PR 1
50-2221-214-600	SALARY TECH		\$27.28	\$68.20	\$0.00	\$0.00	(\$68.20)	50-2221-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.64	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,692.90	5,137.01	0.00	20,600.00	\$15,462.99	
Function 2221	Technology		\$1,692.90	5,137.01	0.00	20,600.00	\$15,462.99	
50-2310-213-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$0.00	0.00	0.00	0.00	\$0.00	
50-2319-214-600	IMRF/SOC SEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2319-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2319	Function 2319		\$0.00	0.00	0.00	0.00	\$0.00	
50-2320-212-600	IMRF SUPT		\$387.22	\$1,193.95	\$0.00	\$5,550.00	\$4,356.05	50-2320-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.45	RM	09/06/2013				PR 1

# Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$12.31	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$15.82	RM	10/04/2013				PR 1
<b>50-2320-213-600</b>	<b>FICA SUPT</b>		<b>\$255.27</b>	<b>\$787.08</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,012.92</b>	<b>50-2320-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$123.58	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$8.11	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$10.43	FR	10/04/2013				PR 1
<b>50-2320-214-600</b>	<b>MEDICARE SUPERINTENDANT</b>		<b>\$154.62</b>	<b>\$477.50</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$1,722.50</b>	<b>50-2320-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$77.31	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$797.11	2,458.53	0.00	11,550.00	\$9,091.47	
Function 2320	<b>Executive Admin. Services</b>		\$797.11	2,458.53	0.00	11,550.00	\$9,091.47	
<b>50-2410-212-600</b>	<b>IMRF SECRETARIES</b>		<b>\$1,680.96</b>	<b>\$4,977.40</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$18,022.60</b>	<b>50-2410-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$840.48	RM	09/06/2013				PR 1
	IMRF BOARD	\$840.48	RM	09/20/2013				PR 1
	IMRF BOARD	\$840.48	RM	10/04/2013				PR 1
<b>50-2410-213-600</b>	<b>FICA SECRETARIES</b>		<b>\$1,062.41</b>	<b>\$3,125.51</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$12,074.49</b>	<b>50-2410-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$533.92	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$528.49	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$533.57	FR	10/04/2013				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>\$0.00</b>	<b>50-2410-214-300</b>
<b>50-2410-214-600</b>	<b>MEDICARE PRINCIPALS</b>		<b>\$604.03</b>	<b>\$1,806.35</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$5,493.65</b>	<b>50-2410-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$300.45	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$3.13	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.78	MR	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$3,347.40	9,909.26	0.00	45,500.00	\$35,590.74	
Function 2410	<b>Office Of Principal Services</b>		\$3,347.40	9,909.26	0.00	45,500.00	\$35,590.74	
<b>50-2520-212-600</b>	<b>IMRF FISCAL SERVICES</b>		<b>\$512.12</b>	<b>\$1,811.42</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$12,688.58</b>	<b>50-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$259.81	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$252.31	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$252.32	RM	10/04/2013				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>\$0.00</b>	<b>50-2520-212-700</b>

# Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>50-2520-213-600</b>	<b>FICA FISCAL SERVICES</b>		<b>\$337.60</b>	<b>\$273.55</b>	<b>\$0.00</b>	<b>\$9,850.00</b>	<b>\$9,576.45</b>	<b>50-2520-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$171.27	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$166.33	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$181.30	FR	10/04/2013				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>\$0.00</b>	<b>50-2520-213-700</b>
<b>50-2520-214-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$72.92</b>	<b>\$218.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$218.28)</b>	<b>50-2520-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$36.34	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$36.58	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$922.64	2,303.25	0.00	24,350.00	\$22,046.75	
Function 2520	<b>Fiscal Services</b>		\$922.64	2,303.25	0.00	24,350.00	\$22,046.75	
<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>\$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>\$0.00</b>	<b>50-2540-212-200</b>
<b>50-2540-212-600</b>	<b>IMRF BLDG SECRETARY</b>		<b>\$3,796.68</b>	<b>\$11,655.82</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$36,344.18</b>	<b>50-2540-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$262.68	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$1,526.97	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$111.71	RM	09/06/2013				PR 1
	IMRF BOARD	\$262.68	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.65	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$81.99	RM	09/20/2013				PR 1
	IMRF BOARD	\$262.68	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$154.58	RM	10/04/2013				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>\$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>\$0.00</b>	<b>50-2540-213-200</b>
<b>50-2540-213-600</b>	<b>FICA BLDG SECRETARY</b>		<b>\$2,557.34</b>	<b>\$7,976.83</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$25,523.17</b>	<b>50-2540-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$1,024.32	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$96.76	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$1,026.96	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$64.04	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$1,026.17	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$126.30	FR	10/04/2013				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>\$0.00</b>	<b>50-2540-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$6,354.02	19,632.65	0.00	81,500.00	\$61,867.35	
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$6,354.02	19,632.65	0.00	81,500.00	\$61,867.35	

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2550-212-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR		\$618.76	\$1,494.69	\$0.00	\$8,300.00	\$6,805.31	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$178.62	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$39.55	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$73.13	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$173.46	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$34.63	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$117.69	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$1.68	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$178.62	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$49.87	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$134.08	RM	10/04/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$2,147.79	\$6,794.85	\$0.00	\$26,000.00	\$19,205.15	50-2550-212-700
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$1,018.48	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$1,129.31	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$1,133.44	RM	10/04/2013				PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR		\$460.58	\$1,124.32	\$0.00	\$9,000.00	\$7,875.68	50-2550-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$115.70	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$26.07	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$76.44	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$3.10	FR	09/10/2013				PR 1
	E-FICA EMPLOYER	\$112.30	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$22.83	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$103.03	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$1.11	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$115.70	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$32.87	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$136.05	FR	10/04/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,867.63	\$5,609.46	\$0.00	\$26,750.00	\$21,140.54	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$915.46	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$16.94	FR	09/07/2013				PR 1
	E-FICA EMPLOYER	(\$26.69)	FR	09/08/2013				PR 1
	E-FICA EMPLOYER	(\$16.94)	FR	09/09/2013				PR 1
	E-FICA EMPLOYER	\$23.59	FR	09/10/2013				PR 1
	FICA EMPLOYER	\$955.27	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$997.23	FR	10/04/2013				PR 1
50-2550-214-400	TRANSPORTATIONO DIR		\$18.16	\$45.40	\$0.00	\$0.00	(\$45.40)	50-2550-214-400

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	10/04/2013				PR 1
<b>50-2550-214-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>		<b>\$0.00</b>	<b>\$9.08</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$15.92</b>	<b>50-2550-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$5,112.92	15,077.80	0.00	81,475.00	\$66,397.20	
Function 2550	<b>Pupil Transportation Services</b>		\$5,112.92	15,077.80	0.00	81,475.00	\$66,397.20	
<b>50-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$307.30</b>	<b>\$921.90</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$2,778.10</b>	<b>50-2560-212-200</b>
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	09/06/2013				PR 1
	IMRF BOARD	\$153.65	RM	09/20/2013				PR 1
	IMRF BOARD	\$153.65	RM	10/04/2013				PR 1
<b>50-2560-212-600</b>	<b>IMRF FOOD SERVICES</b>		<b>\$1,369.50</b>	<b>\$3,971.79</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$15,628.21</b>	<b>50-2560-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$596.92	RM	09/06/2013				PR 1
	IMRF BOARD	\$31.56	RM	09/06/2013				PR 1
	IMRF BOARD	\$680.12	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$60.90	RM	09/20/2013				PR 1
	IMRF BOARD	\$578.57	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	(\$8.64)	RM	10/04/2013				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>\$0.00</b>	<b>50-2560-213-100</b>
<b>50-2560-213-200</b>	<b>SALARY LEAD COOK</b>		<b>\$196.84</b>	<b>\$590.52</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$1,859.48</b>	<b>50-2560-213-200</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$98.42	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	10/04/2013				PR 1
<b>50-2560-213-600</b>	<b>FICA FOOD SERVICES</b>		<b>\$1,004.70</b>	<b>\$2,704.78</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$10,795.22</b>	<b>50-2560-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$389.24	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$79.88	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$448.35	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$87.23	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$381.41	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$57.52	FR	10/04/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,878.34	8,188.99	0.00	39,250.00	\$31,061.01	
Function 2560	<b>Food Services</b>		\$2,878.34	8,188.99	0.00	39,250.00	\$31,061.01	
Function 2000	<b>SUPPORT SERVICES</b>		\$23,686.08	69,898.69	0.00	342,885.00	\$272,986.31	
<b>50-3794-212-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-212-600</b>
<b>50-3794-213-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-213-600</b>
<b>50-3794-214-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	<b>Technology</b>		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## IMRF/SOC SEC FUND

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Function 3000 COMMUNITY SERVICES  
 Function 3794 Technology  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	IMRF/SOC SEC FUND		\$38,679.94	111,960.75	0.00	530,765.00	\$418,804.25	



# Expenditure Report

## CAPITAL FUND

60

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

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

# Expenditure Report

## CAPITAL FUND

60

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

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

# Expenditure Report

## WORKING CASH FUND

70

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

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

# Expenditure Report

## TORT FUND

80

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

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

# Expenditure Report

## FIRE PREVENTION & SAFETY FUND

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

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

# Expenditure Report

## FIRE PREVENTION & SAFETY FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		<b>Report Total:</b>	\$1,233,903.67	3,637,150.43	0.00	8,678,957.50	15,041,807.07	