

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		\$53,561.71	\$293,015.67	\$0.00	\$631,199.79	\$338,184.12	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$952.63	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$33,727.32	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.75	53677	12/12/2012				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$154.00	53677	12/12/2012				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$46.75	53677	12/12/2012				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	53677	12/12/2012				DEARBORN LIFE
<u>Cash Receipt</u>	ecobra - anderson ryan nov	(\$943.90)	0	12/11/2012				
	ecobra - ryan dental	(\$36.60)	0	12/11/2012				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$15,319.45	\$0.00	\$235,000.00	\$219,680.55	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$53,561.71	308,335.12	0.00	866,199.79	\$557,864.67	
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		\$177.99	\$1,037.94	\$0.00	\$2,000.00	\$962.06	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$46.83	53668	12/12/2012				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$43.89	53680	12/12/2012				DINSMORE, DEON
	TRAVEL- IN DISTRICT	\$41.58	53680	12/12/2012				DINSMORE, DEON
	TRAVEL- IN DISTRICT	\$2.88	52714	12/12/2012				LEE, DAVID
	TRAVEL- IN DISTRICT	\$24.99	52719	12/12/2012				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$17.82	52739	12/12/2012				RUDOLPH, JERRY
Object 300	**TOTAL PURCHASED SERVICES**		\$177.99	1,037.94	0.00	2,000.00	\$962.06	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	

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
Function 1100	Regular Programs		\$53,739.70	309,373.06	0.00	882,449.79	\$573,076.73	
10-1110-110-200	GIFTED COORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS		\$44,089.52	\$223,111.40	\$0.00	\$0.00	(\$223,111.40)	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$22,044.77	G1	12/14/2012				PR 1
	Gross Pay Expense	\$22,044.75	G1	12/28/2012				PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$184,578.95	\$1,275,638.68	\$0.00	\$3,424,238.96	\$2,148,600.28	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$92,289.56	G1	12/14/2012				PR 1
	Gross Pay Expense	\$92,289.39	G1	12/28/2012				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$26,760.00	\$0.00	\$29,160.00	\$2,400.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$6,429.06	\$24,310.67	\$0.00	\$57,500.00	\$33,189.33	10-1110-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,280.00	G1	12/14/2012				PR 1
	Gross Pay Expense	\$4,149.06	G1	12/28/2012				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$14,659.74	\$71,351.38	\$0.00	\$90,000.00	\$18,648.62	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,858.01	G1	12/14/2012				PR 1
	Gross Pay Expense	\$7,801.73	G1	12/28/2012				PR 1
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$442.76	\$0.00	\$0.00	(\$442.76)	10-1110-500
Object 100	**TOTAL SALARIES**		\$249,757.27	1,621,614.89	0.00	3,606,298.96	\$1,984,684.07	
10-1110-210-500	SALARY-M.S. TEACHERS		\$224.66	\$934.16	\$0.00	\$0.00	(\$934.16)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$91.51	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$20.82	VS	12/14/2012				PR 1
	B-Dental-Single	\$91.51	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$20.82	VS	12/28/2012				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$885.01	\$3,850.53	\$0.00	\$0.00	(\$3,850.53)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$326.76	DENTS	12/14/2012				PR 1
	Dental-Single	\$21.60	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$88.17	VS	12/14/2012				PR 1
	Vision-Single	\$5.83	VS	12/14/2012				PR 1
	B-Dental-Single	\$326.76	DENTS	12/28/2012				PR 1
	B-Dental-Single	\$0.23	DENTS	12/28/2012				PR 1
	Dental-Single	\$21.60	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$88.17	VS	12/28/2012				PR 1
	B-Vision-Single	\$0.06	VS	12/28/2012				PR 1
	Vision-Single	\$5.83	VS	12/28/2012				PR 1

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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
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-211-500	SALARY-M.S. TEACHERS		\$6,622.34	\$29,984.91	\$0.00	\$0.00	(\$29,984.91)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$255.43	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.39	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,681.21	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.21	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$169.44	TRCERT	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$3.43	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$255.43	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.39	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,681.33	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.21	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$169.44	TRCERT	12/28/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$3.43	TRX	12/28/2012				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$28,427.19	\$124,777.89	\$0.00	\$0.00	(\$124,777.89)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,068.51	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.16	THISERH	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.55	THISERH	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$842.51	THISERT	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,317.22	TR	12/14/2012				PR 1
	TEACHERS RETIREMENT	\$39.24	TR	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.38	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.14	TRSERH	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$1.15	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$708.99	TRCERT	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.41	TRCERT	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$2.16	TRX	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$125.81	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,068.51	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.83	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.55	THISERH	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$842.51	THISERT	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.02	THISERT	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,317.17	TR	12/28/2012				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	\$50.01	TR	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.15	TRSERH	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$2.43	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$708.98	TRSERT	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$2.54	TRSERT	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.41	TRSERT	12/28/2012				PR 1
	TEACHER RETIREMENT	\$2.31	TRX	12/28/2012				PR 1
	TEACHER RETIREMENT	\$263.55	TRX	12/28/2012				PR 1
10-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$52.70	\$0.00	\$0.00	(\$52.70)	10-1110-212-500
10-1110-212-600	SALARY- TCHR. AIDES		\$581.70	\$2,821.31	\$0.00	\$0.00	(\$2,821.31)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$267.71	IMRFEE	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.82	IMRFEE	12/28/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$310.17	IMRFEE	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36,740.90	162,421.50	0.00	0.00	(\$162,421.50)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$625.00	\$0.00	\$0.00	(\$625.00)	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$1,801.54	\$0.00	\$1,375.00	(\$426.54)	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$120.00	\$120.00	\$0.00	\$200.00	\$80.00	10-1110-323-700
<u>Accts.Payable</u>	CONT SER-INST 7-8	\$120.00	53646	12/12/2012				ALEXIAN BROTHERS
10-1110-332-200	TRAVEL- C		\$0.00	\$20.99	\$0.00	\$0.00	(\$20.99)	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$0.00	\$21.00	\$0.00	\$0.00	(\$21.00)	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$0.00	\$37.50	\$0.00	\$0.00	(\$37.50)	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		\$120.00	2,626.03	0.00	1,575.00	(\$1,051.03)	
10-1110-410-200	INST SUPPLIES- C		\$941.73	\$5,962.54	\$0.00	\$10,195.40	\$4,232.86	10-1110-410-200
<u>Accts.Payable</u>	INST SUPPLIES- C	\$151.90	52726	12/12/2012				OFFICE DEPOT
	INST SUPPLIES- C	\$364.86	52742	12/12/2012				SCHOOL SPECIALTY INC
	INST SUPPLIES- C	\$83.49	52741	12/12/2012				SCHOLASTIC MAGAZINES
	INST SUPPLIES- C	\$71.42	52751	12/12/2012				TAYLOR, KARIN
	INST SUPPLIES- C	\$224.07	52755	12/12/2012				ULTIMATE OFFICE
	DRY ERASE PADDLES	\$45.99	52829	12/20/2012				CARDMEMBER SERVICE
10-1110-410-300	INST SUPPLIES- M		\$3.38	\$10,356.47	\$0.00	\$9,234.00	(\$1,122.47)	10-1110-410-300
<u>Accts.Payable</u>	INST SUPPLIES- M	\$3.38	52726	12/12/2012				OFFICE DEPOT
10-1110-410-400	INST SUPPLIES- PG		\$1,883.15	\$16,895.36	\$0.00	\$14,475.15	(\$2,420.21)	10-1110-410-400
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$85.89	53681	12/12/2012				DISCOUNT SCHOOL SUPPLY
	INST SUPPLIES- PG	\$101.86	53692	12/12/2012				FOX RIVER FOODS INC

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- PG	\$61.35	52726	12/12/2012				OFFICE DEPOT
	INST SUPPLIES- PG	\$73.32	52726	12/12/2012				OFFICE DEPOT
	INST SUPPLIES- PG	\$15.04	52726	12/12/2012				OFFICE DEPOT
	INST SUPPLIES- PG	\$1,545.69	52741	12/12/2012				SCHOLASTIC MAGAZINES
10-1110-410-500	INST SUPPLIES 5-6		\$0.00	\$14,297.62	\$0.00	\$8,353.35	(\$5,944.27)	10-1110-410-500
10-1110-410-700	INST SUPPLIES 7-8		\$26.10	\$23,502.04	\$0.00	\$10,008.25	(\$13,493.79)	10-1110-410-700
<u>Accts.Payable</u>	INST SUPPLIES 7-8	\$26.10	52726	12/12/2012				OFFICE DEPOT
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
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$2,360.88	\$0.00	\$1,000.00	(\$1,360.88)	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$347.17	\$0.00	\$4,600.00	\$4,252.83	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$10,570.86	\$0.00	\$3,500.00	(\$7,070.86)	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$7,947.32	\$0.00	\$7,620.00	(\$327.32)	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$83,446.11	\$0.00	\$121,500.00	\$38,053.89	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$1,438.57	\$5,096.65	\$485.00	\$9,949.00	\$4,367.35	10-1110-420-700
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS-7-8	\$1,130.57	52728	12/12/2012				PEARSON EDUCATION
	TEXTBOOKS/WORKBOOKS-7-8	\$308.00	52741	12/12/2012				SCHOLASTIC MAGAZINES
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,292.93	180,783.02	485.00	200,435.15	\$19,167.13	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$1,982.63	\$0.00	\$0.00	(\$1,982.63)	10-1110-600
Object 720	Transits		\$0.00	1,982.63	0.00	0.00	(\$1,982.63)	
Function 1110	Elementary		\$290,911.10	1,969,428.07	485.00	3,808,309.11	\$1,838,396.04	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$5,339.64	\$35,171.48	\$0.00	\$75,560.79	\$40,389.31	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	12/14/2012				PR 1
	Gross Pay Expense	\$2,669.82	G1	12/28/2012				PR 1
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	**TOTAL SALARIES**		\$5,339.64	35,171.48	0.00	75,560.79	\$40,389.31	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$127.47	\$0.00	\$0.00	(\$127.47)	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$36.42	\$36.42	\$0.00	\$0.00	(\$36.42)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$3.87	VS	12/14/2012				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$3.87	VS	12/28/2012				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$2,170.63	\$0.00	\$0.00	(\$2,170.63)	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$622.02	\$622.02	\$0.00	\$0.00	(\$622.02)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	12/28/2012				PR 1
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$1,516.52	\$8,013.15	\$0.00	\$19,703.36	\$11,690.21	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$1,461.30	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,174.96	10,969.69	0.00	37,703.36	\$26,733.67	
10-1111-323-200	PRE-K COM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$7,514.60	46,141.17	0.00	113,264.15	\$67,122.98	
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	

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Function 1100 Regular Programs
 Function 1112 TITLE VI
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$606.90	\$0.00	\$0.00	(\$606.90)	10-1130-100
10-1130-110-100	SALARY- HIGH SCHOOL		\$102,028.24	\$678,790.44	\$0.00	\$1,513,426.19	\$834,635.75	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$51,014.20	G1	12/14/2012				PR 1
	Gross Pay Expense	\$51,014.04	G1	12/28/2012				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$4,500.00	\$24,791.51	\$0.00	\$55,000.00	\$30,208.49	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$3,007.50	G1	12/14/2012				PR 1
	Gross Pay Expense	\$1,492.50	G1	12/28/2012				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$100.00	\$0.00	\$4,800.00	\$4,700.00	10-1130-120-600
Object 100	**TOTAL SALARIES**		\$106,528.24	704,288.85	0.00	1,573,226.19	\$868,937.34	
10-1130-210-100	SALARY- HIGH SCHOOL		\$387.43	\$1,626.83	\$0.00	\$0.00	(\$1,626.83)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$153.54	DENTS	12/14/2012				PR 1
	B-Dental-Single	\$2.29	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$37.64	VS	12/14/2012				PR 1
	B-Vision-Single	\$0.55	VS	12/14/2012				PR 1
	B-Dental-Single	\$153.25	DENTS	12/28/2012				PR 1
	B-Dental-Single	\$2.10	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$37.89	VS	12/28/2012				PR 1
	B-Vision-Single	\$0.17	VS	12/28/2012				PR 1
10-1130-210-600	BENEFIT-HS		\$26.76	\$2,080.89	\$0.00	\$4,000.00	\$1,919.11	10-1130-210-600
<u>Accts.Payable</u>	BENEFIT-HS	\$26.76	53664	12/12/2012				BOONE, HAYLEY
10-1130-211-100	SALARY- HIGH SCHOOL		\$15,893.37	\$71,798.70	\$0.00	\$0.00	(\$71,798.70)	10-1130-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$596.20	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$7.47	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$470.06	THISERT	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.89	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,257.61	TR	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$78.22	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$1.64	TRSERH	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.88	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$395.55	TRCERT	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$4.94	TRCERT	12/14/2012				PR 1
	TEACHER RETIREMENT	\$26.35	TRX	12/14/2012				PR 1
	TEACHER RETIREMENT	\$171.48	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$596.31	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.50	THISEED	12/28/2012				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.11	THISERH	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$470.15	THISERT	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.97	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,258.09	TR	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$35.98	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$2.20	TRSERH	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$3.17	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$395.63	TRsert	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.65	TRsert	12/28/2012				PR 1
	TEACHER RETIREMENT	\$35.28	TRX	12/28/2012				PR 1
	TEACHER RETIREMENT	\$73.04	TRX	12/28/2012				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$15.49	\$0.00	\$0.00	(\$15.49)	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$4.50	\$70.94	\$0.00	\$0.00	(\$70.94)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.50	IMRFEE	12/14/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$16,312.06	75,592.85	0.00	4,000.00	(\$71,592.85)	
10-1130-314-600	CONT SER- COUNSELING		\$0.00	\$123.10	\$0.00	\$2,230.00	\$2,106.90	10-1130-314-600
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$24,750.00	\$24,750.00	\$0.00	\$900.00	(\$23,850.00)	10-1130-323-100
<u>Accts.Payable</u>	INST - CONT SERV HS	\$24,750.00	52738	12/12/2012				ROCK VALLEY COLLEGE
10-1130-332-100	TRAVEL - HS		\$102.53	\$550.46	\$0.00	\$90.00	(\$460.46)	10-1130-332-100
<u>Accts.Payable</u>	TRAVEL - HS	\$56.85	52753	12/12/2012				TIMMONS, SARAH
	TRAVEL - HS	\$26.88	52753	12/12/2012				TIMMONS, SARAH
	TRAVEL - HS	\$0.96	52753	12/12/2012				TIMMONS, SARAH
	TRAVEL - HS	\$17.70	52753	12/12/2012				TIMMONS, SARAH
	TRAVEL - HS	\$0.14	53687	12/12/2012				FINLEY
Object 300	**TOTAL PURCHASED SERVICES**		\$24,852.53	25,423.56	0.00	3,220.00	(\$22,203.56)	
10-1130-410-100	INST SUPPLIES- HS		\$80.61	\$28,934.22	\$0.00	\$45,422.35	\$16,488.13	10-1130-410-100
<u>Accts.Payable</u>	INST SUPPLIES- HS	\$44.04	52726	12/12/2012				OFFICE DEPOT
	INST SUPPLIES- HS	\$6.58	52726	12/12/2012				OFFICE DEPOT
	INST SUPPLIES- HS	\$29.99	52732	12/12/2012				PRESTWICK
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$0.00	\$0.00	\$453.15	\$453.15	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$0.00	\$11,700.78	\$0.00	\$12,500.00	\$799.22	10-1130-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$80.61	40,635.00	0.00	58,375.50	\$17,740.50	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$147,773.44	845,940.26	0.00	1,638,821.69	\$792,881.43	
10-1200-110-600	SPECIAL ED TEACHERS		\$46,129.16	\$298,838.87	\$0.00	\$602,282.89	\$303,444.02	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.61	G1	12/14/2012				PR 1

Expenditure Report

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.55	G1	12/28/2012				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$1,085.04	\$10,535.25	\$0.00	\$37,500.00	\$26,964.75	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$542.52	G1	12/14/2012				PR 1
	Gross Pay Expense	\$542.52	G1	12/28/2012				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL		\$1,140.48	\$7,481.35	\$0.00	\$9,540.00	\$2,058.65	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	12/14/2012				PR 1
	Gross Pay Expense	\$570.24	G1	12/28/2012				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$11,271.94	\$76,324.70	\$0.00	\$218,478.00	\$142,153.30	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,635.97	G1	12/14/2012				PR 1
	Gross Pay Expense	\$5,635.97	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$59,626.62	393,180.17	0.00	867,800.89	\$474,620.72	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$247.56	\$1,116.86	\$0.00	\$97,636.57	\$96,519.71	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$97.35	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$26.27	VS	12/14/2012				PR 1
	B-Dental-Single	\$97.60	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$26.34	VS	12/28/2012				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$6,900.91	\$31,021.17	\$0.00	\$0.00	(\$31,021.17)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.41	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.65	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,829.60	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.50	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$165.46	TRSERT	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$7.99	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.38	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.61	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,829.12	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.30	TRSERH	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.34	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$165.44	TRSERT	12/28/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$4.63	TRX	12/28/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$5.48	TRX	12/28/2012				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$507.45	\$2,481.68	\$0.00	\$0.00	(\$2,481.68)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$253.60	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$253.85	IMRFEED	12/28/2012				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$48.82	\$246.30	\$0.00	\$0.00	(\$246.30)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	12/28/2012				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$51.32	\$258.92	\$0.00	\$0.00	(\$258.92)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,756.06	35,124.93	0.00	97,636.57	\$62,511.64	
10-1200-314-600	PURCH SERV - SPEC ED		\$0.00	\$3,027.27	\$0.00	\$0.00	(\$3,027.27)	10-1200-314-600
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-805
<u>Journal Entry</u>	aleta woods check #53379 10/19/12	\$3,800.00		12/18/2012				JE 100
	aleta woods check #53445 11/20/12	\$7,200.00		12/18/2012				JE 100
	correct acct code aleta woods 53379 10/19/12	(\$3,800.00)		12/20/2012				JE 101
	correct acct code aleta woods 53445 11/20/12	(\$7,200.00)		12/20/2012				JE 101
10-1200-314-806	PURCH SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-806
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	3,027.27	0.00	0.00	(\$3,027.27)	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$0.00	\$1,685.17	\$0.00	\$9,500.00	\$7,814.83	10-1200-410-600
10-1200-410-805	SUPPLIES - FLOW-THRU		(\$10,772.04)	\$6,753.67	\$0.00	\$10,998.00	\$4,244.33	10-1200-410-805
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$192.96	52720	12/12/2012				MCGRAW-HILL
	TIME TIMER- SP ED	\$35.00	52829	12/20/2012				CARDMEMBER SERVICE
<u>Journal Entry</u>	aleta woods check #53379 10/19/12	(\$3,800.00)		12/18/2012				JE 100
	aleta woods check #53445 11/20/12	(\$7,200.00)		12/18/2012				JE 100
10-1200-410-806	SPEC ED - SUPPLIES		\$446.97	\$446.97	\$0.00	\$0.00	(\$446.97)	10-1200-410-806
<u>Accts.Payable</u>	SPEC ED - SUPPLIES	\$446.97	52715	12/12/2012				MACGILL & COMPANY
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$10,325.07)	8,885.81	0.00	20,498.00	\$11,612.19	
10-1200-540-600	EQUIPMENT - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-805
10-1200-540-806	EQUIP - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1200	Function 1200		\$57,057.61	440,218.18	0.00	985,935.46	\$545,717.28	
10-1250-110-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA		\$2,934.37	\$25,262.84	\$0.00	\$61,450.00	\$36,187.16	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$1,482.81	G1	12/14/2012				PR 1
	Gross Pay Expense	\$1,451.56	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$2,934.37	25,262.84	0.00	61,450.00	\$36,187.16	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT		\$511.42	\$2,740.22	\$0.00	\$6,746.65	\$4,006.43	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$508.67	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.75	53677	12/12/2012				DEARBORN LIFE

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1250-211-600	BENEFIT- TRS - 10-1/2%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-801
10-1250-212-801	TITLE 1 SALARY - TA		\$132.06	\$660.53	\$0.00	\$0.00	(\$660.53)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$66.73	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$65.33	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$643.48	3,400.75	0.00	6,746.65	\$3,345.90	
10-1250-319-400	TITLE CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-400
10-1250-319-801	TITLE 1 - CONTR SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-801
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		\$4,350.00	\$8,524.35	\$0.00	\$0.00	(\$8,524.35)	10-1250-323-600
<u>Accts Payable</u>	TITLE I STAFF DEV	\$4,350.00	52724	12/12/2012				MIDWEST EDUCATIONAL CONSULTING AC
Object 300	**TOTAL PURCHASED SERVICES**		\$4,350.00	8,524.35	0.00	0.00	(\$8,524.35)	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$9,364.53	\$0.00	\$0.00	(\$9,364.53)	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$4,600.27	\$9,648.97	\$0.00	\$0.00	(\$9,648.97)	10-1250-410-801
<u>Accts Payable</u>	TITLE 1 - SUPPLIES	\$48.99	53666	12/12/2012				BRODY, LYNN
	TITLE 1 - SUPPLIES	\$54.93	53670	12/12/2012				CALLOWAY HOUSE INC
	TITLE 1 - SUPPLIES	\$32.88	53669	12/12/2012				CADENASMITH ENTERPRISES
	TITLE 1 - SUPPLIES	\$3,962.20	53685	12/12/2012				ENTRE COMPUTER SOLUTIONS
	TITLE 1 - SUPPLIES	\$49.98	53684	12/12/2012				ENGELMAN, NATALIE
	TITLE 1 - SUPPLIES	\$72.09	52735	12/12/2012				REALLY GOOD STUFF
	TITLE 1 - SUPPLIES	\$220.74	52735	12/12/2012				REALLY GOOD STUFF
	TITLE 1 - SUPPLIES	\$108.46	52740	12/12/2012				SCHOLASTIC INC
	TITLE 1 - SUPPLIES	\$50.00	52760	12/12/2012				WINEBAUGH, JULIE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,600.27	19,013.50	0.00	0.00	(\$19,013.50)	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	Ed Deprived/Remedial Prog		\$12,528.12	56,201.44	0.00	68,196.65	\$11,995.21	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$88,846.31	\$0.00	\$247,791.40	\$158,945.09	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	12/14/2012				PR 1
	Gross Pay Expense	\$6,696.41	G1	12/28/2012				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	**TOTAL SALARIES**		\$13,392.83	88,846.31	0.00	247,791.40	\$158,945.09	
10-1400-210-600	BENEFIT- VOC		\$2,347.75	\$9,149.10	\$0.00	\$24,980.21	\$15,831.11	10-1400-210-600
<u>Accts Payable</u>	BENEFIT- VOC	\$2,325.75	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$22.00	53677	12/12/2012				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$2,005.70	\$9,119.65	\$0.00	\$0.00	(\$9,119.65)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.39	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.95	THISERT	12/14/2012				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$821.07	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.89	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$52.01	TRSERT	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$14.32	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.22	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.82	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.14	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$51.89	TRSERT	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,353.45	18,268.75	0.00	24,980.21	\$6,711.46	
10-1400-420-100	TEXTBOOKS-VOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	Vocational Programs		\$17,746.28	107,115.06	0.00	272,771.61	\$165,656.55	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$1,366.50	\$554.00	\$3,591.00	\$1,670.50	10-1401-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	1,366.50	554.00	3,591.00	\$1,670.50	
Function 1401	Agricultural Occupations		\$0.00	1,366.50	554.00	3,591.00	\$1,670.50	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-323-100	CONT SERV- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-410-100	SUPPLIES- VOC - HOME EC		\$398.47	\$1,002.76	\$0.00	\$3,398.15	\$2,395.39	10-1421-410-100
<u>Accts.Payable</u>	SUPPLIES- VOC - HOME EC	\$58.98	52827	12/19/2012				SAMS CLUB
	SUPPLIES- VOC - HOME EC	\$117.79	52827	12/19/2012				SAMS CLUB
	SUPPLIES- VOC - HOME EC	\$27.34	52827	12/19/2012				SAMS CLUB
	SUPPLIES- VOC - HOME EC	\$126.20	52827	12/19/2012				SAMS CLUB
	SUPPLIES- VOC - HOME EC	\$27.72	52827	12/19/2012				SAMS CLUB
	SUPPLIES- VOC - HOME EC	\$22.70	52827	12/19/2012				SAMS CLUB
	SUPPLIES- VOC - HOME EC	\$17.74	52827	12/19/2012				SAMS CLUB
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$398.47	1,002.76	0.00	3,398.15	\$2,395.39	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1421 Home Ec Occupations
 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
Function 1421	Home Ec Occupations		\$398.47	1,002.76	0.00	3,398.15	\$2,395.39	
10-1447-323-100	CONT SERV- VOC- IND. ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-410-100	SUPPLIES- VOC - IND.ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$14.25	\$0.00	\$0.00	(\$14.25)	10-1500-107
10-1500-110-101	BASEBALL HS - SALARY		\$203.70	\$1,611.51	\$0.00	\$0.00	(\$1,611.51)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.85	G1	12/14/2012				PR 1
	Gross Pay Expense	\$101.85	G1	12/28/2012				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$474.14	\$4,431.84	\$0.00	\$0.00	(\$4,431.84)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$237.08	G1	12/14/2012				PR 1
	Gross Pay Expense	\$237.06	G1	12/28/2012				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.32	\$1,648.99	\$0.00	\$0.00	(\$1,648.99)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.16	G1	12/14/2012				PR 1
	Gross Pay Expense	\$124.16	G1	12/28/2012				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$97.31	\$774.77	\$0.00	\$0.00	(\$774.77)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$48.66	G1	12/14/2012				PR 1
	Gross Pay Expense	\$48.65	G1	12/28/2012				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$211.94	\$1,387.39	\$0.00	\$0.00	(\$1,387.39)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.97	G1	12/14/2012				PR 1
	Gross Pay Expense	\$105.97	G1	12/28/2012				PR 1
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$3,114.31	\$12,634.15	\$0.00	\$0.00	(\$12,634.15)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$2,854.77	G1	12/14/2012				PR 1
	Gross Pay Expense	\$259.54	G1	12/28/2012				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$524.11	\$4,682.88	\$0.00	\$0.00	(\$4,682.88)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$262.06	G1	12/14/2012				PR 1
	Gross Pay Expense	\$262.05	G1	12/28/2012				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.63	\$1,326.87	\$0.00	\$0.00	(\$1,326.87)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	12/14/2012				PR 1
	Gross Pay Expense	\$99.81	G1	12/28/2012				PR 1
10-1500-110-110	SALARY - GOLF		\$157.25	\$1,044.28	\$0.00	\$0.00	(\$1,044.28)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.63	G1	12/14/2012				PR 1
	Gross Pay Expense	\$78.62	G1	12/28/2012				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-111	SALARY - SOCCER HS		\$0.00	\$2,595.22	\$0.00	\$0.00	(\$2,595.22)	10-1500-110-111
10-1500-110-112	SALARY - SOFTBALL		\$379.66	\$2,262.06	\$0.00	\$0.00	(\$2,262.06)	10-1500-110-112
<u>Journal Entry</u>	Gross Pay Expense	\$189.83	G1	12/14/2012				PR 1
	Gross Pay Expense	\$189.83	G1	12/28/2012				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$468.58	\$2,859.48	\$0.00	\$0.00	(\$2,859.48)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$234.30	G1	12/14/2012				PR 1
	Gross Pay Expense	\$234.28	G1	12/28/2012				PR 1
10-1500-110-114	SALARY - WRESTLING		\$326.58	\$2,548.35	\$0.00	\$0.00	(\$2,548.35)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	12/14/2012				PR 1
	Gross Pay Expense	\$163.29	G1	12/28/2012				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.16	\$2,889.56	\$0.00	\$0.00	(\$2,889.56)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	12/14/2012				PR 1
	Gross Pay Expense	\$226.57	G1	12/28/2012				PR 1
10-1500-110-116	SALARY - DRAMA HS		\$0.00	\$2,595.22	\$0.00	\$0.00	(\$2,595.22)	10-1500-110-116
10-1500-110-117	SALARY - FFA		\$157.19	\$1,044.76	\$0.00	\$0.00	(\$1,044.76)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	12/14/2012				PR 1
	Gross Pay Expense	\$78.59	G1	12/28/2012				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$312.97	\$1,802.73	\$0.00	\$0.00	(\$1,802.73)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$156.49	G1	12/14/2012				PR 1
	Gross Pay Expense	\$156.48	G1	12/28/2012				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$139.39	\$926.40	\$0.00	\$0.00	(\$926.40)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	12/14/2012				PR 1
	Gross Pay Expense	\$69.69	G1	12/28/2012				PR 1
10-1500-110-120	SALARY - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS		\$355.45	\$2,200.40	\$0.00	\$0.00	(\$2,200.40)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.73	G1	12/14/2012				PR 1
	Gross Pay Expense	\$177.72	G1	12/28/2012				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.76	\$1,122.26	\$0.00	\$0.00	(\$1,122.26)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	12/14/2012				PR 1
	Gross Pay Expense	\$54.88	G1	12/28/2012				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$153.24	\$519.85	\$0.00	\$0.00	(\$519.85)	10-1500-110-125
<u>Journal Entry</u>	Gross Pay Expense	\$76.62	G1	12/14/2012				PR 1
	Gross Pay Expense	\$76.62	G1	12/28/2012				PR 1
10-1500-110-126	SALARY - FRENCH CLUB		\$0.00	\$121.27	\$0.00	\$0.00	(\$121.27)	10-1500-110-126
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$101.47	\$0.00	\$0.00	(\$101.47)	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-129
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	(\$867.00)	(\$867.00)	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$262.50	\$0.00	\$160,852.14	\$160,589.64	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS		\$546.53	\$3,759.61	\$0.00	\$0.00	(\$3,759.61)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.27	G1	12/14/2012				PR 1
	Gross Pay Expense	\$273.26	G1	12/28/2012				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.63	\$1,932.27	\$0.00	\$0.00	(\$1,932.27)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.82	G1	12/14/2012				PR 1
	Gross Pay Expense	\$166.81	G1	12/28/2012				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.14	\$1,436.26	\$0.00	\$0.00	(\$1,436.26)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	12/14/2012				PR 1
	Gross Pay Expense	\$104.07	G1	12/28/2012				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.81	\$1,097.77	\$0.00	\$0.00	(\$1,097.77)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.41	G1	12/14/2012				PR 1
	Gross Pay Expense	\$78.40	G1	12/28/2012				PR 1
10-1500-110-706	SALARY - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS		\$0.00	\$1,245.50	\$0.00	\$0.00	(\$1,245.50)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$326.96	\$1,790.86	\$0.00	\$0.00	(\$1,790.86)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.48	G1	12/14/2012				PR 1
	Gross Pay Expense	\$163.48	G1	12/28/2012				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$269.26	\$0.00	\$0.00	(\$269.26)	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$170.15	\$1,389.68	\$0.00	\$0.00	(\$1,389.68)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.08	G1	12/14/2012				PR 1
	Gross Pay Expense	\$85.07	G1	12/28/2012				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.84	\$786.85	\$0.00	\$0.00	(\$786.85)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	12/14/2012				PR 1
	Gross Pay Expense	\$60.42	G1	12/28/2012				PR 1
10-1500-110-716	SALARY - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS		\$133.98	\$890.47	\$0.00	\$0.00	(\$890.47)	10-1500-110-719
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	12/14/2012				PR 1
	Gross Pay Expense	\$66.99	G1	12/28/2012				PR 1
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-111-600	SALARY- ADVISORS		\$237.00	\$2,354.07	\$0.00	\$0.00	(\$2,354.07)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$118.51	G1	12/14/2012				PR 1
	Gross Pay Expense	\$118.49	G1	12/28/2012				PR 1
10-1500-624	SALARY - MENTORS		\$0.00	\$3.67	\$0.00	\$0.00	(\$3.67)	10-1500-624
10-1500-703	SALARY - TRACK MS		\$0.00	\$3.61	\$0.00	\$0.00	(\$3.61)	10-1500-703
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85)	10-1500-715
Object 100	**TOTAL SALARIES**		\$10,320.73	70,371.19	0.00	159,985.14	\$89,613.95	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.26	\$10.17	\$0.00	\$0.00	(\$10.17)	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.24	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.89	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.24	VS	12/28/2012				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.28	\$19.20	\$0.00	\$0.00	(\$19.20)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.69	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.45	VS	12/14/2012				PR 1
	B-Dental-Single	\$1.69	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.45	VS	12/28/2012				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.80	\$8.07	\$0.00	\$0.00	(\$8.07)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.71	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/28/2012				PR 1
10-1500-210-104	BENEFITS - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104
10-1500-210-105	BENEFITS - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS		\$1.80	\$8.06	\$0.00	\$0.00	(\$8.06)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.71	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/28/2012				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$4.08	\$4.08	\$0.00	\$0.00	(\$4.08)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$1.61	DENTS	12/14/2012				PR 1
	Vision-Single	\$0.43	VS	12/14/2012				PR 1
	Dental-Single	\$1.61	DENTS	12/28/2012				PR 1
	Vision-Single	\$0.43	VS	12/28/2012				PR 1
10-1500-210-109	BENEFITS - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-111

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-112	BENEFITS - SOFTBALL		\$1.78	\$8.33	\$0.00	\$0.00	(\$8.33)	10-1500-210-112
<u>Journal Entry</u>	B-Dental-Single	\$0.70	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.70	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/28/2012				PR 1
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING		\$2.70	\$5.38	\$0.00	\$0.00	(\$5.38)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.29	VS	12/14/2012				PR 1
	B-Dental-Single	\$1.06	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.29	VS	12/28/2012				PR 1
10-1500-210-115	BENEFITS - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS		\$3.08	\$9.24	\$0.00	\$0.00	(\$9.24)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.33	VS	12/14/2012				PR 1
	B-Dental-Single	\$1.21	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.33	VS	12/28/2012				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$0.00	\$1.01	\$0.00	\$0.00	(\$1.01)	10-1500-210-121
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-126
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL		\$0.82	\$5.10	\$0.00	\$0.00	(\$5.10)	10-1500-210-600
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.09	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.32	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.09	VS	12/28/2012				PR 1
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$1.72	\$7.75	\$0.00	\$0.00	(\$7.75)	10-1500-210-624

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.67	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.67	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.19	VS	12/28/2012				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$0.42	\$1.61	\$0.00	\$0.00	(\$1.61)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	12/14/2012				PR 1
	B-Vision-Single	\$0.21	VS	12/28/2012				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.96	\$3.87	\$0.00	\$0.00	(\$3.87)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.10	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.38	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.10	VS	12/28/2012				PR 1
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$1.50	\$4.50	\$0.00	\$0.00	(\$4.50)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.75	DENTS	12/14/2012				PR 1
	B-Dental-Single	\$0.75	DENTS	12/28/2012				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$1.98	\$0.00	\$0.00	(\$1.98)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.05	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.17	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.05	VS	12/28/2012				PR 1
10-1500-210-716	BENEFITS - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS		\$0.88	\$3.94	\$0.00	\$0.00	(\$3.94)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$0.09	VS	12/14/2012				PR 1
	B-Dental-Single	\$0.35	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.09	VS	12/28/2012				PR 1
10-1500-210-720	BENEFITS - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-723
10-1500-210-730	BENEFITS - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-731
10-1500-211-101	BASEBALL HS - SALARY		\$30.82	\$138.24	\$0.00	\$0.00	(\$138.24)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	12/14/2012				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	12/28/2012				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$65.94	\$296.21	\$0.00	\$0.00	(\$296.21)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	12/28/2012				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.54	\$168.76	\$0.00	\$0.00	(\$168.76)	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	12/28/2012				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$14.73	\$36.83	\$0.00	\$0.00	(\$36.83)	10-1500-211-104
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.97	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	12/28/2012				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.87	\$338.47	\$0.00	\$0.00	(\$338.47)	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	12/14/2012				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 - HRLY	\$0.02	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$2.02	TRSSERT	12/14/2012				PR 1
	TEACHER RETIREMENT	\$0.28	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$2.02	TRSSERT	12/28/2012				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$30.21	\$138.22	\$0.00	\$0.00	(\$138.22)	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	12/28/2012				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.20	\$135.59	\$0.00	\$0.00	(\$135.59)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	12/28/2012				PR 1
10-1500-211-110	SALARY - GOLF		\$23.94	\$106.83	\$0.00	\$0.00	(\$106.83)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.01	THISERH	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$0.14	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	12/28/2012				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$57.44	\$246.78	\$0.00	\$0.00	(\$246.78)	10-1500-211-112

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	\$2.22	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.75	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.28	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.47	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.22	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.75	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.28	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.47	TRSERT	12/28/2012				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.20	\$144.53	\$0.00	\$0.00	(\$144.53)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/28/2012				PR 1
10-1500-211-114	SALARY - WRESTLING		\$49.40	\$123.94	\$0.00	\$0.00	(\$123.94)	10-1500-211-114
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	12/28/2012				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$69.94	\$314.41	\$0.00	\$0.00	(\$314.41)	10-1500-211-115
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.66	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.10	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.88	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.05	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	12/14/2012				PR 1
	TEACHER RETIREMENT	\$0.78	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.03	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	12/28/2012				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>	TEACHER RETIREMENT	\$0.40	TRX	12/28/2012				PR 1
10-1500-211-117	SALARY - FFA		\$24.71	\$112.03	\$0.00	\$0.00	(\$112.03)	10-1500-211-117
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.93	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.73	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.05	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.62	TRSERT	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$0.85	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/28/2012				PR 1
10-1500-211-118	SALARY - STU COUNCIL HS		\$47.34	\$204.95	\$0.00	\$0.00	(\$204.95)	10-1500-211-118
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	12/28/2012				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$21.10	\$95.04	\$0.00	\$0.00	(\$95.04)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	12/28/2012				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$54.21	\$243.28	\$0.00	\$0.00	(\$243.28)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.65	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.03	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	12/14/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$0.42	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	12/28/2012				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.78	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	12/28/2012				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.64	\$74.94	\$0.00	\$0.00	(\$74.94)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	12/28/2012				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.84	\$2.91	\$0.00	\$0.00	(\$2.91)	10-1500-211-125
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.05	TRSERH	12/28/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$0.79	TRX	12/28/2012				PR 1
10-1500-211-600	SALARY- ADVISORS		\$35.88	\$226.17	\$0.00	\$0.00	(\$226.17)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	12/28/2012				PR 1
10-1500-211-624	SALARY - MENTORS		\$82.78	\$370.97	\$0.00	\$0.00	(\$370.97)	10-1500-211-624
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	12/14/2012				PR 1
	TEACHER RETIREMENT	\$0.03	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.54	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	12/28/2012				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$50.42	\$218.46	\$0.00	\$0.00	(\$218.46)	10-1500-211-702
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	12/14/2012				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$1.29	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	12/28/2012				PR 1
10-1500-211-703	SALARY - TRACK MS		\$11.62	\$48.48	\$0.00	\$0.00	(\$48.48)	10-1500-211-703
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	12/28/2012				PR 1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$23.81	\$106.34	\$0.00	\$0.00	(\$106.34)	10-1500-211-704
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.62	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/28/2012				PR 1
	TEACHER RETIREMENT	\$0.06	TRX	12/28/2012				PR 1
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$49.48	\$211.02	\$0.00	\$0.00	(\$211.02)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.92	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.92	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	12/28/2012				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$25.72	\$115.49	\$0.00	\$0.00	(\$115.49)	10-1500-211-713
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	12/14/2012				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	\$0.99	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	12/28/2012				PR 1
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.48	\$80.12	\$0.00	\$0.00	(\$80.12)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.44	TR	12/14/2012				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.47	TRSERT	12/14/2012				PR 1
	TEACHER RETIREMENT	\$0.10	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.43	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	12/28/2012				PR 1
	TEACHER RETIREMENT	\$0.05	TRX	12/28/2012				PR 1
10-1500-211-719	SALARY - YEARBOOK MS		\$20.30	\$91.55	\$0.00	\$0.00	(\$91.55)	10-1500-211-719
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	12/28/2012				PR 1
10-1500-212-105	SALARY - CROSS COUNTRY		\$9.54	\$48.07	\$0.00	\$0.00	(\$48.07)	10-1500-212-105
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	12/28/2012				PR 1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$14.60	\$22.23	\$0.00	\$0.00	(\$22.23)	10-1500-212-108
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	12/28/2012				PR 1
10-1500-212-113	SALARY - VOLLEYBALL HS		\$12.10	\$55.23	\$0.00	\$0.00	(\$55.23)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	12/28/2012				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$6.93	\$17.66	\$0.00	\$0.00	(\$17.66)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$3.45	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.48	IMRFEED	12/28/2012				PR 1
10-1500-212-703	SALARY - TRACK MS		\$5.92	\$29.83	\$0.00	\$0.00	(\$29.83)	10-1500-212-703

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,080.17	4,665.87	0.00	0.00	(\$4,665.87)	
10-1500-319-100	CONT SER- ATHLETICS HS		\$0.00	\$3,350.00	\$0.00	\$32,000.00	\$28,650.00	10-1500-319-100
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$728.00	\$728.00	\$0.00	\$0.00	(\$728.00)	10-1500-319-102
<u>Accts.Payable</u>	PURCH SERV - BOYS BB HS	\$55.00	52783	12/14/2012				MASSIE, SCOTT J.
	PURCH SERV - BOYS BB HS	\$43.00	52795	12/14/2012				STUMP, CHARLES G
	PURCH SERV - BOYS BB HS	\$43.00	52773	12/14/2012				FABOS, DAVID J
	PURCH SERV - BOYS BB HS	\$43.00	52785	12/14/2012				McCORMICK, ALAN
	PURCH SERV - BOYS BB HS	\$43.00	52782	12/14/2012				LAJEWSKI, NORM
	PURCH SERV - BOYS BB HS	\$55.00	52780	12/14/2012				JUHLIN, DOUG
	PURCH SERV - BOYS BB HS	\$55.00	52792	12/14/2012				REITER, DAVE
	PURCH SERV - BOYS BB HS	\$55.00	52781	12/14/2012				KELLER, JOEL
	PURCH SERV - BOYS BB HS	\$43.00	52778	12/14/2012				JOHNSON, PAUL L.
	PURCH SERV - BOYS BB HS	\$43.00	52796	12/14/2012				TAYLOR, DAVID
	PURCH SERV - BOYS BB HS	\$70.00	52797	12/14/2012				TIMPE, RICH
	PURCH SERV - BOYS BB HS	\$70.00	52789	12/14/2012				POPE, BOBBY R
	PURCH SERV - BOYS BB HS	\$55.00	52788	12/14/2012				PARSONS, RICHARD
	PURCH SERV - BOYS BB HS	\$55.00	52794	12/14/2012				SIEGEL, JEFF
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	10-1500-319-105
10-1500-319-106	PURCH SERV - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS		\$0.00	\$4,597.00	\$0.00	\$0.00	(\$4,597.00)	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$1,094.00	\$1,345.00	\$0.00	\$0.00	(\$1,345.00)	10-1500-319-108
<u>Accts.Payable</u>	PURCH SERV - GIRLS BASKETBALL	\$70.00	52774	12/14/2012				FLURY, JOE
	PURCH SERV - GIRLS BASKETBALL	\$70.00	52795	12/14/2012				STUMP, CHARLES G
	PURCH SERV - GIRLS BASKETBALL	\$70.00	52790	12/14/2012				PRICE, DOUG
	PURCH SERV - GIRLS BASKETBALL	\$70.00	52800	12/14/2012				WIRTH, KELLY
	PURCH SERV - GIRLS BASKETBALL	\$70.00	52802	12/14/2012				ZEMAN, DAVE
	PURCH SERV - GIRLS BASKETBALL	\$70.00	52797	12/14/2012				TIMPE, RICH
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52777	12/14/2012				HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52784	12/14/2012				McCONVILLE, MICHAEL
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52786	12/14/2012				NEESE, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52797	12/14/2012				TIMPE, RICH
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52770	12/14/2012				BROACH, LEE
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52775	12/14/2012				FULLER, BRIAN

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
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52779	12/14/2012				JOYES, JAMES L.
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52787	12/14/2012				PARENTICE, JEFFREY M
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52799	12/14/2012				WEERDA, MIKE
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52772	12/14/2012				EVINK, WILLIAM
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52777	12/14/2012				HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52784	12/14/2012				McCONVILLE, MICHAEL
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52796	12/14/2012				TAYLOR, DAVID
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52801	12/14/2012				YAGLE, GREGORY B
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$0.00	\$2,200.00	\$0.00	\$0.00	(\$2,200.00)	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS		\$17.66	\$1,275.16	\$0.00	\$0.00	(\$1,275.16)	10-1500-319-111
<u>Accts.Payable</u>	PURCH SERV - SOCCER HS	\$17.66	52717	12/12/2012				MARTEN, WILLIAM
10-1500-319-112	PURCH SERV - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$0.00	\$2,674.00	\$0.00	\$0.00	(\$2,674.00)	10-1500-319-113
10-1500-319-114	PURCH SERV - WRESTLING		\$281.00	\$487.00	\$0.00	\$0.00	(\$487.00)	10-1500-319-114
<u>Accts.Payable</u>	PURCH SERV - WRESTLING	\$125.00	53667	12/12/2012				BURKART, ROBERT A
	PURCH SERV - WRESTLING	\$78.00	52793	12/14/2012				RICHOLSON, MICHAEL L
	PURCH SERV - WRESTLING	\$78.00	52791	12/14/2012				PRICHARD, DAN
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$275.00	\$0.00	\$4,500.00	\$4,225.00	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

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
10-1500-319-615	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		\$220.00	\$995.00	\$0.00	\$0.00	(\$995.00)	10-1500-319-702
<u>Accts.Payable</u>	PURCH SERV - BOYS BB MS	\$55.00	52785	12/14/2012				McCORMICK, ALAN
	PURCH SERV - BOYS BB MS	\$55.00	52776	12/14/2012				GRACEFFA, PETER
	PURCH SERV - BOYS BB MS	\$55.00	52798	12/14/2012				WALSH, JIM
	PURCH SERV - BOYS BB MS	\$55.00	52785	12/14/2012				McCORMICK, ALAN
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$0.00	\$770.00	\$0.00	\$0.00	(\$770.00)	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$195.00	\$0.00	\$0.00	(\$195.00)	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$470.00	\$0.00	\$0.00	(\$470.00)	10-1500-319-713
10-1500-319-715	PURCH SERV - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-718
10-1500-319-719	PURCH SERV - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-719
10-1500-319-720	PURCH SERV - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$600.00	\$0.00	\$0.00	(\$600.00)	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$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	\$50.00	\$0.00	\$0.00	(\$50.00)	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116

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
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$36.29	\$0.00	\$0.00	(\$36.29)	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715
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	\$244.50	\$0.00	\$2,500.00	\$2,255.50	10-1500-339-100
Object 300	**TOTAL PURCHASED SERVICES**		\$2,340.66	20,591.95	0.00	39,000.00	\$18,408.05	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$488.45	\$8,559.60	\$0.00	\$20,425.00	\$11,865.40	10-1500-410-100
Accts.Payable	SUPPLIES- ATHLETICS HS	\$488.45	53651	12/12/2012				BALSLEY PRINTING
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

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$0.00	\$11,590.84	\$0.00	\$0.00	(\$11,590.84)	10-1500-410-107
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF		\$0.00	\$181.50	\$0.00	\$0.00	(\$181.50)	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$0.00	\$283.99	\$0.00	\$0.00	(\$283.99)	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$101.95	\$0.00	\$0.00	(\$101.95)	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPERS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$115.90	\$0.00	\$475.00	\$359.10	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$56.63	\$0.00	\$0.00	(\$56.63)	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$488.45	20,890.41	0.00	20,900.00	\$9.59	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$687.20	\$0.00	\$0.00	(\$687.20)	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

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
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	687.20	0.00	3,500.00	\$2,812.80	
10-1500-100	CONT SER- ATHLETICS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$14,230.01	117,206.62	0.00	223,385.14	\$106,178.52	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$195.00	\$737.00	\$0.00	\$1,923.75	\$1,186.75	10-1501-410-100
Accts.Payable	RVC SCIENCE OLYMPIAD	\$195.00	52826	12/18/2012				ILLINOIS SCIENCE OLYMPIAD
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$195.00	737.00	0.00	1,923.75	\$1,186.75	
Function 1501	Extra Currr/Supplies		\$195.00	737.00	0.00	1,923.75	\$1,186.75	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1600 Summer School Programs
 Object 100 ****TOTAL SALARIES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$3,519.07	\$0.00	\$10,000.00	\$6,480.93	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
Object 100	**TOTAL SALARIES**		\$0.00	3,519.07	0.00	10,000.00	\$6,480.93	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.78	\$0.00	\$0.00	(\$0.78)	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$5.01	\$0.00	\$0.00	(\$5.01)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$1.08	\$0.00	\$0.00	(\$1.08)	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	6.87	0.00	0.00	(\$6.87)	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	3,525.94	0.00	10,000.00	\$6,474.06	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-410-400	GIFTED CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-110-200	SALARY- BILINGUAL GRANT		\$13,035.59	\$82,716.81	\$0.00	\$208,658.25	\$125,941.44	10-1800-110-200
Journal Entry	Gross Pay Expense	\$6,517.80	G1	12/14/2012				PR 1
	Gross Pay Expense	\$6,517.79	G1	12/28/2012				PR 1
10-1800-110-809	SALARY - ELL		\$881.72	\$8,554.46	\$0.00	\$0.00	(\$8,554.46)	10-1800-110-809
Journal Entry	Gross Pay Expense	\$731.72	G1	12/14/2012				PR 1
	Gross Pay Expense	\$150.00	G1	12/28/2012				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$337.50	\$960.00	\$0.00	\$20,000.00	\$19,040.00	10-1800-111-813
Journal Entry	Gross Pay Expense	\$100.00	G1	12/14/2012				PR 1
	Gross Pay Expense	\$237.50	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$14,254.81	92,231.27	0.00	228,658.25	\$136,426.98	
10-1800-210-200	BENEFIT- BILINGUAL		\$2,517.69	\$13,318.21	\$0.00	\$31,838.40	\$18,520.19	10-1800-210-200
Accts.Payable	BENEFIT- BILINGUAL	\$2,435.12	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$11.00	53677	12/12/2012				DEARBORN LIFE
Journal Entry	B-Dental-Single	\$28.68	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$7.74	VS	12/14/2012				PR 1
	B-Dental-Single	\$27.68	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$7.47	VS	12/28/2012				PR 1

Expenditure Report

Education 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
10-1800-210-809	BENEFITS - ELL		\$1.27	\$3.68	\$0.00	\$0.00	(\$3.68)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$1.00	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$0.27	VS	12/28/2012				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1800-210-813
10-1800-211-200	SALARY- BILINGUAL GRANT		\$1,069.21	\$4,805.95	\$0.00	\$0.00	(\$4,805.95)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$40.67	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$32.07	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$426.92	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$26.98	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$40.84	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$32.20	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$428.52	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.81	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$27.09	TRSERT	12/28/2012				PR 1
	TEACHER RETIREMENT	\$13.11	TRX	12/28/2012				PR 1
10-1800-211-809	SALARY - ELL		\$27.23	\$109.78	\$0.00	\$0.00	(\$109.78)	10-1800-211-809
<u>Journal Entry</u>	TEACHER RETIREMENT	\$3.34	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.76	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.39	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.52	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.06	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$1.17	TRSERT	12/28/2012				PR 1
	TEACHER RETIREMENT	\$0.99	TRX	12/28/2012				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$5.15	\$0.00	\$0.00	(\$5.15)	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT		\$269.85	\$1,438.75	\$0.00	\$0.00	(\$1,438.75)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$135.19	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$134.66	IMRFEED	12/28/2012				PR 1
10-1800-212-809	SALARY - ELL		\$18.57	\$33.87	\$0.00	\$0.00	(\$33.87)	10-1800-212-809
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$18.57	IMRFEED	12/14/2012				PR 1
10-1800-212-813	SALARY - BILINGUAL TITLE 3		\$15.19	\$20.02	\$0.00	\$0.00	(\$20.02)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.50	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$10.69	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,919.01	19,735.41	0.00	33,838.40	\$14,102.99	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$400.00	\$400.00	\$0.00	\$0.00	(\$400.00)	10-1800-410-200
<u>Accts.Payable</u>	ELL CONFERENCE- NINO	\$200.00	52829	12/20/2012				CARDMEMBER SERVICE
	ELL CONFERENCE- DEALMEIDA	\$200.00	52829	12/20/2012				CARDMEMBER SERVICE

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
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$278.18	\$0.00	\$0.00	(\$278.18)	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$3,709.79	\$0.00	\$3,650.00	(\$59.79)	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$400.00	4,387.97	0.00	3,650.00	(\$737.97)	
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	Bilingual Program Grant		\$18,573.82	116,354.65	0.00	266,146.65	\$149,792.00	
Function 1100	Regular Programs		\$620,668.15	4,014,610.71	1,039.00	8,278,193.15	\$4,262,543.44	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	Function 2110		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$3,254.23	\$22,359.96	\$0.00	\$90,365.39	\$68,005.43	10-2120-110-600
Journal Entry	Gross Pay Expense	\$1,627.12	G1	12/14/2012				PR 1
	Gross Pay Expense	\$1,627.11	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$3,254.23	22,359.96	0.00	90,365.39	\$68,005.43	
10-2120-210-600	SALARY- GUIDANCE		\$36.42	\$162.59	\$0.00	\$0.00	(\$162.59)	10-2120-210-600
Journal Entry	B-Dental-Single	\$14.34	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$3.87	VS	12/14/2012				PR 1
	B-Dental-Single	\$14.34	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$3.87	VS	12/28/2012				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$492.34	\$2,494.51	\$0.00	\$0.00	(\$2,494.51)	10-2120-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61	TR	12/14/2012				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$528.76	2,657.10	0.00	0.00	(\$2,657.10)	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$3,782.99	25,017.06	0.00	90,365.39	\$65,348.33	
10-2130-110-600	SALARY- HEALTH SERV		\$7,852.02	\$48,738.07	\$0.00	\$97,746.58	\$49,008.51	10-2130-110-600
Journal Entry	Gross Pay Expense	\$4,083.51	G1	12/14/2012				PR 1
	Gross Pay Expense	\$3,768.51	G1	12/28/2012				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 100	**TOTAL SALARIES**		\$7,852.02	48,738.07	0.00	97,746.58	\$49,008.51	
10-2130-210-600	BENEFIT- HEALTH		\$597.15	\$3,184.18	\$0.00	\$7,338.94	\$4,154.76	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$557.98	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	53677	12/12/2012				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	12/14/2012				PR 1
	Vision-Single	\$3.87	VS	12/14/2012				PR 1
	Dental-Single	\$14.34	DENTS	12/28/2012				PR 1
	Vision-Single	\$3.87	VS	12/28/2012				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$318.92	\$1,608.98	\$0.00	\$0.00	(\$1,608.98)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$916.07	4,793.16	0.00	7,338.94	\$2,545.78	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$20.00	\$80.00	\$60.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$14.40	\$0.00	\$1,500.00	\$1,485.60	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	14.40	20.00	1,580.00	\$1,545.60	
10-2130-410-600	SUPPLIES- HEALTH		\$80.50	\$3,141.17	\$0.00	\$2,470.00	(\$671.17)	10-2130-410-600
<u>Accts.Payable</u>	SUPPLIES- HEALTH	\$41.33	52756	12/12/2012				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$39.17	53655	12/12/2012				VERIZON WIRELESS
10-2130-410-806	Health Supplies - ARRA Flow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$80.50	3,141.17	0.00	2,470.00	(\$671.17)	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	1,100.00	\$1,100.00	
10-2130-600	SALARY- HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$8,848.59	56,686.80	20.00	110,235.52	\$53,528.72	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-6	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-600

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-110-806	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	\$4,815.00	\$0.00	\$10,000.00	\$5,185.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	4,815.00	0.00	10,000.00	\$5,185.00	
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$16.09	\$0.00	\$0.00	(\$16.09)	10-2210-210-807
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$340.78	\$0.00	\$0.00	(\$340.78)	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$21.04	\$0.00	\$0.00	(\$21.04)	10-2210-212-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	377.91	0.00	0.00	(\$377.91)	
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$736.00	\$0.00	\$0.00	(\$736.00)	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$0.00	\$990.00	\$0.00	\$1,000.00	\$10.00	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV		\$11,000.00	\$11,000.00	\$0.00	\$20,000.00	\$9,000.00	10-2210-319-805
<u>Journal Entry</u>	correct acct code aleta woods 53379 10/19/12	\$3,800.00		12/20/2012				JE 101
	correct acct code aleta woods 53445 11/20/12	\$7,200.00		12/20/2012				JE 101
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$455.00	\$0.00	\$0.00	(\$455.00)	10-2210-319-806
10-2210-319-807	PURCH SERV		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	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	\$1,560.10	\$0.00	\$5,000.00	\$3,439.90	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$42.00	\$0.00	\$0.00	(\$42.00)	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-332-806
Object 300	**TOTAL PURCHASED SERVICES**		\$11,000.00	14,783.10	0.00	41,000.00	\$26,216.90	
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS		\$2,224.00	\$4,304.55	\$96.00	\$6,110.40	\$1,709.85	10-2210-490-100
<u>Accts.Payable</u>	STAFF DEV- HS	\$1,875.00	52709	12/12/2012				KIDS
	STAFF DEV- HS	\$349.00	53698	12/12/2012				GLAZIER FOOTBALL CLINICS
10-2210-490-200	STAFF DEV- C		\$0.00	\$95.00	\$0.00	\$1,064.00	\$969.00	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$75.60	\$840.20	\$0.00	\$1,140.00	\$299.80	10-2210-490-300
<u>Accts.Payable</u>	STAFF DEV- M	\$75.60	52719	12/12/2012				MATEN, CINDY
10-2210-490-400	STAFF DEV- PG		\$260.86	\$1,811.86	\$0.00	\$1,976.00	\$164.14	10-2210-490-400
<u>Accts.Payable</u>	STAFF DEV- PG	\$65.85	53697	12/12/2012				GIESECKE, REBECCA
	STAFF DEV- PG	\$35.90	52764	12/12/2012				FRANSEEN, KRISTI
	STAFF DEV- PG	\$35.90	52765	12/12/2012				OLDS, SHARON
	RAISING STUDENT ACHIEVEMENT- OL	\$123.21	52829	12/20/2012				CARDMEMBER SERVICE
10-2210-490-500	STAFF DEV- 5-6		\$110.76	\$470.76	\$0.00	\$1,824.00	\$1,353.24	10-2210-490-500

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
<u>Accts.Payable</u>	STAFF DEV- 5-6	\$110.76	52766	12/12/2012				LILJA, MOLLY
10-2210-490-600	STAFF DEV- DIST OFFICE		\$1,100.84	\$8,309.31	\$0.00	\$15,808.00	\$7,498.69	10-2210-490-600
<u>Accts.Payable</u>	STAFF DEV- DIST OFFICE	\$47.73	53656	12/12/2012				BAULE, STEVE
	STAFF DEV- DIST OFFICE	\$929.90	53674	12/12/2012				CRAWFORD, KRISTINA
	RAISING STUDENT ACHIEVEMENT- BR	\$123.21	52829	12/20/2012				CARDMEMBER SERVICE
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$360.00	\$0.00	\$1,520.00	\$1,160.00	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$3,772.06	16,191.68	96.00	29,442.40	\$13,154.72	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$1,099.00	\$0.00	\$0.00	(\$1,099.00)	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,099.00	0.00	0.00	(\$1,099.00)	
Function 2210	Improvement Inst Serv		\$14,772.06	37,266.69	96.00	80,442.40	\$43,079.71	
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	\$1,299.83	\$0.00	\$2,395.54	\$1,095.71	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	1,299.83	0.00	2,395.54	\$1,095.71	
Function 2212	Instruction & Curriculum		\$0.00	1,299.83	0.00	2,395.54	\$1,095.71	
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		\$12,404.65	\$73,109.06	\$0.00	\$146,250.66	\$73,141.60	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,926.99	G1	12/14/2012				PR 1
	Gross Pay Expense	\$6,477.66	G1	12/28/2012				PR 1
10-2220-110-814	SALARY - Summer Library		\$0.00	\$1,408.36	\$0.00	\$2,000.00	\$591.64	10-2220-110-814
Object 100	**TOTAL SALARIES**		\$12,404.65	74,517.42	0.00	148,250.66	\$73,733.24	
10-2220-210-600	BENEFIT- MEDIA		\$4,047.26	\$21,388.47	\$0.00	\$52,246.32	\$30,857.85	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$3,918.75	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	53677	12/12/2012				DEARBORN LIFE
	BENEFIT- MEDIA	\$5.50	53677	12/12/2012				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	12/14/2012				PR 1
	Vision-Single	\$11.61	VS	12/14/2012				PR 1
	Dental-Single	\$43.02	DENTS	12/28/2012				PR 1
	Vision-Single	\$11.61	VS	12/28/2012				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$6.73	\$0.00	\$0.00	(\$6.73)	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$482.82	\$2,129.71	\$0.00	\$0.00	(\$2,129.71)	10-2220-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	12/14/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	12/14/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.69	TR	12/14/2012				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>	B-TRS-ER - TCHRS	\$11.86	TRSERT	12/14/2012				PR 1
	TEACHER RETIREMENT	\$7.02	TRX	12/14/2012				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	12/28/2012				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	12/28/2012				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	12/28/2012				PR 1
	B-TRS-ER - HRLY	\$0.27	TRSERH	12/28/2012				PR 1
	B-TRS-ER - TCHRS	\$11.86	TRSERT	12/28/2012				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$12.60	TRX	12/28/2012				PR 1
10-2220-212-600	SALARY- MEDIA		\$285.71	\$1,456.29	\$0.00	\$0.00	(\$1,456.29)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$139.81	IMRFEEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$145.90	IMRFEEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,815.79	24,981.20	0.00	52,246.32	\$27,265.12	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$3,227.54	\$0.00	\$9,950.00	\$6,722.46	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS		\$0.00	\$880.84	\$0.00	\$3,700.00	\$2,819.16	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$170.83	\$0.00	\$800.00	\$629.17	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$170.83	\$0.00	\$800.00	\$629.17	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$170.83	\$0.00	\$800.00	\$629.17	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$170.83	\$0.00	\$800.00	\$629.17	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8		\$0.00	\$170.84	\$0.00	\$800.00	\$629.16	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	4,962.54	0.00	17,650.00	\$12,687.46	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$0.00	\$0.00	\$855.00	\$855.00	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$148.42	\$0.00	\$684.00	\$535.58	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$3,240.70	\$7,146.08	\$0.00	\$10,000.00	\$2,853.92	10-2220-410-801
<u>Accts.Payable</u>	SUPPLIES - TITLE 1	\$69.90	53686	12/12/2012				EYE ON EDUCATION
	SUPPLIES - TITLE 1	\$3,061.80	52704	12/12/2012				HEINEMANN
	SUPPLIES - TITLE 1	\$109.00	52740	12/12/2012				SCHOLASTIC INC
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$59.01	\$0.00	\$300.00	\$240.99	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$3,130.00	\$3,130.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$134.00	\$134.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$273.00	\$273.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$206.00	\$206.00	10-2220-411-500

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$199.00	\$199.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$0.00	\$0.00	\$1,282.50	\$1,282.50	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		(\$746.03)	\$959.86	\$0.00	\$1,282.50	\$322.64	10-2220-430-200
<u>Accts Payable</u>	LIB/AV-CATALOGED C	\$67.50	53665	12/12/2012				BOUND TO STAY BOUND BOOKS
<u>Cash Receipt</u>	bound to stay bound refund	(\$813.53)	0	12/07/2012				
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$0.00	\$0.00	\$1,282.50	\$1,282.50	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$0.00	\$0.00	\$1,282.50	\$1,282.50	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$931.42	\$0.00	\$1,282.50	\$351.08	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$433.18	\$433.18	\$0.00	\$1,282.50	\$849.32	10-2220-430-700
<u>Accts Payable</u>	LIB/AV CATALOGED 7-8	\$433.18	53689	12/12/2012				FOLLETT LIBRARY RESOURCES
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$1,834.00	\$1,860.25	\$0.00	\$2,223.00	\$362.75	10-2220-440-100
<u>Accts Payable</u>	LIB/AV-PERIODICALS - HS	\$1,834.00	53682	12/12/2012				EBSCO
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$121.25	\$0.00	\$299.25	\$178.00	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$119.85	\$0.00	\$384.75	\$264.90	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,761.85	11,858.07	0.00	30,186.75	\$18,328.68	
10-2220-540-100	LIB/AV-EQUIP HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	Educational Media Services		\$21,982.29	116,319.23	0.00	248,333.73	\$132,014.50	
10-2221-110-600	SALARY TECH COOR		\$8,764.27	\$56,810.78	\$0.00	\$142,826.00	\$86,015.22	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,267.12	G1	12/14/2012				PR 1
	Gross Pay Expense	\$4,497.15	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$8,764.27	56,810.78	0.00	142,826.00	\$86,015.22	
10-2221-210-600	SALARY TECH COOR		\$80.58	\$519.90	\$0.00	\$0.00	(\$519.90)	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	12/14/2012				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>	Vision-Single	\$11.61	VS	12/14/2012				PR 1
	Dental-Single	\$28.68	DENTS	12/28/2012				PR 1
	Vision-Single	\$11.61	VS	12/28/2012				PR 1
10-2221-211-600	SALARY TECH COOR		\$0.00	\$102.33	\$0.00	\$0.00	(\$102.33)	10-2221-211-600
10-2221-212-600	SALARY TECH COOR		\$394.41	\$2,552.26	\$0.00	\$0.00	(\$2,552.26)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	12/14/2012				PR 1
	IMRF-EE-DISTRICT PAID	\$202.38	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$474.99	3,174.49	0.00	0.00	(\$3,174.49)	
10-2221-323-600	TECH CONT SERV		\$1,475.00	\$9,735.53	\$0.00	\$76,416.00	\$66,680.47	10-2221-323-600
<u>Accts.Payable</u>	TECH CONT SERV	\$1,475.00	53647	12/12/2012				ALL COVERED
Object 300	**TOTAL PURCHASED SERVICES**		\$1,475.00	9,735.53	0.00	76,416.00	\$66,680.47	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$1,016.65	\$49,085.46	\$0.00	\$5,125.00	(\$43,960.46)	10-2221-410-600
<u>Accts.Payable</u>	SUPPLIES- TECHNOLOGY	\$221.80	52752	12/12/2012				TIGER DIRECT INC
	SUPPLIES- TECHNOLOGY	\$12.39	52752	12/12/2012				TIGER DIRECT INC
	SUPPLIES- TECHNOLOGY	\$13.62	52752	12/12/2012				TIGER DIRECT INC
	RETURN CMVISION LAMP	(\$84.99)	52829	12/20/2012				CARDMEMBER SERVICE
	TECH- FLASH DRIVES	\$25.98	52829	12/20/2012				CARDMEMBER SERVICE
	TECH-REPLACEMENT LAMP	\$182.79	52829	12/20/2012				CARDMEMBER SERVICE
	TECH- PROJECTOR LAMP	\$156.12	52829	12/20/2012				CARDMEMBER SERVICE
	TECH- LAPTOP SCREEN	\$43.76	52829	12/20/2012				CARDMEMBER SERVICE
	TECH- KEYBOARD CASE	\$105.96	52829	12/20/2012				CARDMEMBER SERVICE
	TECH- PROJECTOR LAMP	\$182.79	52829	12/20/2012				CARDMEMBER SERVICE
	TECH- DOCKING STATION	\$156.43	52829	12/20/2012				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,016.65	49,085.46	0.00	5,125.00	(\$43,960.46)	
10-2221-540-600	TECH SOFTWARE		\$2,490.31	\$69,114.26	\$0.00	\$47,462.00	(\$21,652.26)	10-2221-540-600
<u>Accts.Payable</u>	TECH SOFTWARE	\$1,745.86	53700	12/12/2012				GOOGLE INC
	TECH SOFTWARE	\$744.45	52713	12/12/2012				LEARNING A-Z
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$0.00	\$70,610.89	\$0.00	\$236,860.00	\$166,249.11	10-2221-541-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$2,490.31	139,725.15	0.00	284,322.00	\$144,596.85	
10-2221-600	SALARY TECH COOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2221-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2221	Technology		\$14,221.22	258,531.41	0.00	508,689.00	\$250,157.59	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

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
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$18,284.00	\$0.00	\$0.00	(\$18,284.00)	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	18,284.00	0.00	21,500.00	\$3,216.00	
Function 2230	Assessment/Testing		\$0.00	18,284.00	0.00	21,500.00	\$3,216.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL		\$1,507.46	\$7,661.85	\$0.00	\$60,000.00	\$52,338.15	10-2310-317-600
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$1,507.46	52706	12/12/2012				HINSHAW & CULBERTSON
10-2310-318-600	BOARD SERVICES-AUDIT		\$800.00	\$16,000.00	\$0.00	\$15,450.00	(\$550.00)	10-2310-318-600
<u>Accts.Payable</u>	BOARD SERVICES-AUDIT	\$800.00	52750	12/12/2012				SVA CERTIFIED PUBLIC ACCOUNTANTS
10-2310-319-600	BOARD OF EDUCATION SERV		\$317.89	\$3,876.39	\$0.00	\$14,500.00	\$10,623.61	10-2310-319-600
<u>Accts.Payable</u>	BOARD OF EDUCATION SERV	\$181.49	52710	12/12/2012				KINSER, TOM
	BOARD OF EDUCATION SERV	\$78.19	52759	12/12/2012				WARD, DON
	RETIREMENT FLOWERS- MCPHERRIN	\$58.21	52829	12/20/2012				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		\$2,625.35	27,538.24	0.00	89,950.00	\$62,411.76	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$2,625.35	27,538.24	0.00	89,950.00	\$62,411.76	
10-2311-318-600	ED TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$0.00	\$27,054.11	\$0.00	\$50,000.00	\$22,945.89	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$3,750.00	\$0.00	\$15,000.00	\$11,250.00	10-2311-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	30,804.11	0.00	65,000.00	\$34,195.89	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$0.00	30,804.11	0.00	65,000.00	\$34,195.89	
10-2320-110-600	SALARY SUPT		\$12,656.45	\$82,266.90	\$0.00	\$153,000.00	\$70,733.10	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,328.22	G1	12/14/2012				PR 1
	Gross Pay Expense	\$6,328.23	G1	12/28/2012				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,659.16	\$23,738.18	\$0.00	\$49,661.25	\$25,923.07	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,829.58	G1	12/14/2012				PR 1
	Gross Pay Expense	\$1,829.58	G1	12/28/2012				PR 1
10-2320-130-600	SALARY- SUPT. SECRY. OT		\$174.00	\$614.80	\$0.00	\$4,000.00	\$3,385.20	10-2320-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$174.00	G1	12/14/2012				PR 1
Object 100	**TOTAL SALARIES**		\$16,489.61	106,619.88	0.00	206,661.25	\$100,041.37	

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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
10-2320-210-600	BENEFIT- ADM		\$6,174.87	\$31,823.36	\$0.00	\$40,757.45	\$8,934.09	10-2320-210-600
<u>Accts.Payable</u>	BENEFIT- ADM	\$685.22	53695	12/12/2012				GENWORTH LIFE & ANNUITY
	BENEFIT- ADM	\$2,120.62	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,605.32	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50	53677	12/12/2012				DEARBORN LIFE
	BENEFIT- ADM	\$8.25	53677	12/12/2012				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$13.10	DENTS	12/14/2012				PR 1
	Dental-Single	\$1.24	DENTS	12/14/2012				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	12/14/2012				PR 1
	MEDICAL-SUPERINTENDENT	\$800.98	MEDSUPT	12/14/2012				PR 1
	Vision-Single	\$3.53	VS	12/14/2012				PR 1
	Vision-Single	\$0.34	VS	12/14/2012				PR 1
	VISION-SUPERINTENDENT	\$10.82	VSUPT	12/14/2012				PR 1
	Dental-Single	\$14.34	DENTS	12/28/2012				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	12/28/2012				PR 1
	MEDICAL-SUPERINTENDENT	\$800.98	MEDSUPT	12/28/2012				PR 1
	Vision-Single	\$3.87	VS	12/28/2012				PR 1
	VISION-SUPERINTENDENT	\$10.82	VSUPT	12/28/2012				PR 1
10-2320-211-600	SALARY SUPT		\$1,367.16	\$6,490.10	\$0.00	\$0.00	(\$6,490.10)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$48.21	THISERA	12/14/2012				PR 1
	TEACHERS-ADMIN RETIREMENT	\$594.85	TP	12/14/2012				PR 1
	TRS-EMPLYR ADMIN	\$40.52	TRSERA	12/14/2012				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$48.21	THISERA	12/28/2012				PR 1
	TEACHERS-ADMIN RETIREMENT	\$594.85	TP	12/28/2012				PR 1
	TRS-EMPLYR ADMIN	\$40.52	TRSERA	12/28/2012				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$172.49	\$1,103.31	\$0.00	\$0.00	(\$1,103.31)	10-2320-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	12/14/2012				PR 1
	IMRF-EE-DISTRICT PAID	\$7.83	IMRFEED	12/14/2012				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,714.52	39,416.77	0.00	40,757.45	\$1,340.68	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$783.13	\$6,424.98	\$0.00	\$13,000.00	\$6,575.02	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$576.10	53675	12/12/2012				CRS INCORPORATED
	CONT SER- ADM	\$65.18	52716	12/12/2012				MAILFINANCE
	CONT SER- ADM	\$141.85	52762	12/12/2012				XEROX CORP
10-2320-332-600	TRAVEL- ADM		\$987.17	\$3,674.49	\$0.00	\$6,080.00	\$2,405.51	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$73.84	53656	12/12/2012				BAULE, STEVE

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. 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
	TRAVEL- ADM	\$74.68	53662	12/12/2012				BOEKE, RHONDA
	TRAVEL- ADM	\$340.00	53656	12/12/2012				BAULE, STEVE
	COSN PRESENTER DISCOUNT	(\$67.35)	52829	12/20/2012				CARDMEMBER SERVICE
	COSN CONF HOTEL	\$449.00	52829	12/20/2012				CARDMEMBER SERVICE
	PARKING- TRI CONF(RHONDA)	\$117.00	52829	12/20/2012				CARDMEMBER SERVICE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$55.78	\$415.86	\$0.00	\$4,500.00	\$4,084.14	10-2320-340-600
<u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/	\$20.51	53699	12/12/2012				GOIN' POSTAL
	SHIP- UPS	\$6.51	52829	12/20/2012				CARDMEMBER SERVICE
	SHIP-BUS PARTS	\$5.24	52829	12/20/2012				CARDMEMBER SERVICE
	SHIP- EASLEY WAGE CLAIM	\$23.52	52829	12/20/2012				CARDMEMBER SERVICE
10-2320-350-600	ADM - ADVERTISING		\$0.00	\$438.77	\$0.00	\$2,700.00	\$2,261.23	10-2320-350-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,826.08	10,954.10	0.00	71,280.00	\$60,325.90	
10-2320-410-600	SUPPLIES- ADM		\$712.92	\$8,580.51	\$0.00	\$8,550.00	(\$30.51)	10-2320-410-600
<u>Accts.Payable</u>	SUPPLIES- ADM	\$30.98	53656	12/12/2012				BAULE, STEVE
	SUPPLIES- ADM	\$4.79	52726	12/12/2012				OFFICE DEPOT
	SUPPLIES- ADM	\$26.75	52726	12/12/2012				OFFICE DEPOT
	SUPPLIES- ADM	\$674.90	52734	12/12/2012				QUILL CORPORATION
<u>Cash Receipt</u>	belcastro - shirt	(\$24.50)	0	12/07/2012				
10-2320-410-805	ADMIN SUPPLIES - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-805
10-2320-410-806	SUPPLIES - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$712.92	8,580.51	0.00	8,550.00	(\$30.51)	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$144.50	\$7,391.36	\$0.00	\$5,500.00	(\$1,891.36)	10-2320-640-600
<u>Accts.Payable</u>	FEES	\$111.27	52829	12/20/2012				CARDMEMBER SERVICE
	FEES	\$33.23	52829	12/20/2012				CARDMEMBER SERVICE
Object 600	**TOTAL OTHER OBJECTS**		\$144.50	7,391.36	0.00	5,500.00	(\$1,891.36)	
10-2320-600	SALARY- SUPT. SECRETARY		\$0.00	\$2,379.40	\$0.00	\$0.00	(\$2,379.40)	10-2320-600
Object 720	Transits		\$0.00	2,379.40	0.00	0.00	(\$2,379.40)	
Function 2320	Executive Admin. Services		\$26,887.63	175,342.02	0.00	332,748.70	\$157,406.68	
10-2410-110-600	SALARY- PRINCIPALS		\$50,274.45	\$329,914.92	\$0.00	\$712,500.00	\$382,585.08	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$25,225.21	G1	12/14/2012				PR 1
	Gross Pay Expense	\$25,049.24	G1	12/28/2012				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$15,994.34	\$101,639.29	\$0.00	\$211,385.67	\$109,746.38	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,021.18	G1	12/14/2012				PR 1
	Gross Pay Expense	\$7,973.16	G1	12/28/2012				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-111-808
Object 100	**TOTAL SALARIES**		\$66,268.79	431,554.21	0.00	923,885.67	\$492,331.46	
10-2410-210-600	BENEFIT- PRINCIPALS		\$8,643.29	\$46,228.79	\$0.00	\$101,486.88	\$55,258.09	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$8,100.10	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	53677	12/12/2012				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$114.72	DENTS	12/14/2012				PR 1
	Dental-Single	\$86.04	DENTS	12/14/2012				PR 1
	Vision-Single	\$30.96	VS	12/14/2012				PR 1
	Vision-Single	\$19.35	VS	12/14/2012				PR 1
	Dental-Single	\$114.72	DENTS	12/28/2012				PR 1
	Dental-Single	\$86.04	DENTS	12/28/2012				PR 1
	Vision-Single	\$30.96	VS	12/28/2012				PR 1
	Vision-Single	\$19.15	VS	12/28/2012				PR 1
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS		\$5,424.65	\$25,697.43	\$0.00	\$0.00	(\$25,697.43)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	12/14/2012				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,358.89	TP	12/14/2012				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSERA	12/14/2012				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	12/28/2012				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,363.28	TP	12/28/2012				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSERA	12/28/2012				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$704.79	\$3,559.17	\$0.00	\$0.00	(\$3,559.17)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$353.27	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$351.52	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$14,772.73	75,485.39	0.00	101,486.88	\$26,001.49	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$3,101.37	\$6,686.89	\$0.00	\$12,800.00	\$6,113.11	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$2,158.58	52730	12/12/2012				PITNEY BOWES
	CONT SER- PRINCIPAL- HS	\$664.96	52762	12/12/2012				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$277.83	52762	12/12/2012				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$272.00	\$1,088.00	\$0.00	\$4,262.00	\$3,174.00	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	52762	12/12/2012				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$272.00	\$1,088.00	\$0.00	\$4,262.00	\$3,174.00	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	52762	12/12/2012				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$294.98	\$1,178.94	\$0.00	\$5,540.00	\$4,361.06	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	52762	12/12/2012				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$412.03	\$1,973.12	\$0.00	\$6,944.00	\$4,970.88	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	52762	12/12/2012				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$412.02	\$1,973.08	\$0.00	\$6,944.00	\$4,970.92	10-2410-323-700

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	52762	12/12/2012				XEROX CORP
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG		\$0.00	\$108.00	\$0.00	\$0.00	(\$108.00)	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700
Object 300	**TOTAL PURCHASED SERVICES**		\$4,764.40	14,096.03	0.00	40,752.00	\$26,655.97	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$0.00	\$6,138.07	\$0.00	\$8,015.15	\$1,877.08	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$0.00	\$1,070.33	\$0.00	\$3,399.10	\$2,328.77	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$33.00	\$880.65	\$0.00	\$2,223.00	\$1,342.35	10-2410-410-300
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M	\$16.50	53676	12/12/2012				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$16.50	53676	12/12/2012				CULLIGAN OF BELVIDERE
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$655.64	\$3,171.24	\$0.00	\$3,116.00	(\$55.24)	10-2410-410-400
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG	\$38.25	53676	12/12/2012				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$294.67	53678	12/12/2012				DECKER INC
	SUPPLIES- PRINCIPAL- PG	\$12.15	52726	12/12/2012				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$177.42	52726	12/12/2012				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$133.15	52726	12/12/2012				OFFICE DEPOT
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$0.00	\$283.05	\$0.00	\$1,881.00	\$1,597.95	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$0.00	\$542.95	\$0.00	\$4,305.40	\$3,762.45	10-2410-410-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$688.64	12,086.29	0.00	22,939.65	\$10,853.36	
10-2410-540-100	CAP. OUTLAY- PRIN HS		\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M		\$0.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG		\$0.00	\$0.00	\$0.00	\$3,625.00	\$3,625.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	13,570.00	\$13,570.00	
10-2410-600	SALARY- PRINCIPALS		\$0.00	\$9,418.44	\$0.00	\$0.00	(\$9,418.44)	10-2410-600
Object 720	Transits		\$0.00	9,418.44	0.00	0.00	(\$9,418.44)	
Function 2410	Office Of Principal Services		\$86,494.56	542,640.36	0.00	1,102,634.20	\$559,993.84	
10-2520-110-600	SALARY- FISCAL SERVICES		\$10,536.50	\$62,319.31	\$0.00	\$102,673.00	\$40,353.69	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,441.94	G1	12/14/2012				PR 1
	Gross Pay Expense	\$6,094.56	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$10,536.50	62,319.31	0.00	102,673.00	\$40,353.69	
10-2520-210-600	BENEFIT- FISCAL		\$1,115.35	\$4,642.06	\$0.00	\$13,493.30	\$8,851.24	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$1,027.34	53661	12/12/2012				BLUE CROSS/BLUE SHIELD

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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>	BENEFIT- FISCAL	\$19.25	53677	12/12/2012				DEARBORN LIFE
	Dental-Single	\$27.07	DENTS	12/14/2012				PR 1
	Vision-Single	\$7.31	VS	12/14/2012				PR 1
	Dental-Single	\$27.07	DENTS	12/28/2012				PR 1
	Vision-Single	\$7.31	VS	12/28/2012				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$688.30	\$3,191.41	\$0.00	\$0.00	(\$3,191.41)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	12/14/2012				PR 1
	TEACHERS-ADMIN RETIREMENT	\$299.83	TP	12/14/2012				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSERA	12/14/2012				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	12/28/2012				PR 1
	TEACHERS-ADMIN RETIREMENT	\$299.83	TP	12/28/2012				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSERA	12/28/2012				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$189.69	\$774.24	\$0.00	\$0.00	(\$774.24)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$57.66	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$132.03	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,993.34	8,607.71	0.00	13,493.30	\$4,885.59	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$9,467.50	\$0.00	\$13,500.00	\$4,032.50	10-2520-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	9,467.50	0.00	13,500.00	\$4,032.50	
10-2520-410-600	ACCOUNTING SUPPLIES		\$124.32	\$8,929.07	\$0.00	\$2,736.00	(\$6,193.07)	10-2520-410-600
<u>Journal Entry</u>	year-end misc adj	\$6,729.90		12/11/2012				BF 94
	year-end misc adj	(\$190.61)		12/11/2012				BF 95
	reverse BF95	\$190.61		12/12/2012				BF 96
	bank fees-dec	\$7.95		12/31/2012				JE 111
	bank fees-dec	\$116.37		12/31/2012				JE 111
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$124.32	8,929.07	0.00	2,736.00	(\$6,193.07)	
10-2520-540-600	CAP. OUTLAY- FISCAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$1,188.40	\$0.00	\$0.00	(\$1,188.40)	10-2520-600
Object 720	Transits		\$0.00	1,188.40	0.00	0.00	(\$1,188.40)	
Function 2520	Fiscal Services		\$12,654.16	90,511.99	0.00	132,402.30	\$41,890.31	
10-2550-314-813	TRANSP - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2550-410-801	TRANSPORTATION - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	0.00	0.00	0.00	\$0.00	

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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
10-2560-110-200	SALARY LEAD COOK		\$2,464.12	\$16,016.78	\$0.00	\$33,475.00	\$17,458.22	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.06	G1	12/14/2012				PR 1
	Gross Pay Expense	\$1,232.06	G1	12/28/2012				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$11,314.28	\$84,000.54	\$0.00	\$163,314.74	\$79,314.20	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,657.14	G1	12/14/2012				PR 1
	Gross Pay Expense	\$5,657.14	G1	12/28/2012				PR 1
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS		\$3,003.30	\$10,117.69	\$0.00	\$12,000.00	\$1,882.31	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,778.39	G1	12/14/2012				PR 1
	Gross Pay Expense	\$1,224.91	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$16,781.70	110,135.01	0.00	208,789.74	\$98,654.73	
10-2560-210-200	SALARY LEAD COOK		\$36.42	\$218.52	\$0.00	\$0.00	(\$218.52)	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	12/14/2012				PR 1
	Vision-Single	\$3.87	VS	12/14/2012				PR 1
	Dental-Single	\$14.34	DENTS	12/28/2012				PR 1
	Vision-Single	\$3.87	VS	12/28/2012				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$521.42	\$2,818.11	\$0.00	\$6,746.65	\$3,928.54	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$518.67	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75	53677	12/12/2012				DEARBORN LIFE
10-2560-212-200	SALARY LEAD COOK		\$110.88	\$725.72	\$0.00	\$0.00	(\$725.72)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	12/14/2012				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	12/28/2012				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$557.14	\$3,163.74	\$0.00	\$0.00	(\$3,163.74)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$254.57	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.09	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$254.57	IMRFEED	12/28/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$16.91	IMRFEED	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,225.86	6,926.09	0.00	6,746.65	(\$179.44)	
10-2560-323-100	CONT SER- LUNCH HS		\$581.33	\$2,388.92	\$0.00	\$4,500.00	\$2,111.08	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$281.94	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$279.39	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	HS 2013 DATABASE FEE/FOOD SERV PE	\$20.00	52825	12/18/2012				BOONE COUNTY HEALTH DEPART
10-2560-323-200	CONT SER- LUNCH C		\$123.29	\$1,216.53	\$0.00	\$1,000.00	(\$216.53)	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$40.61	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$62.68	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	CP 2013 DATABASE FEE/ FOOD SERV PE	\$20.00	52825	12/18/2012				BOONE COUNTY HEALTH DEPART
10-2560-323-300	CONT SER- LUNCH M		\$114.14	\$1,285.38	\$0.00	\$1,000.00	(\$285.38)	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$81.68	53650	12/12/2012				ARAMARK UNIFORM SERVICES

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER- LUNCH M	\$12.46	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	MN 2013 DATABASE FEE/FOOD SERV PI	\$20.00	52825	12/18/2012				BOONE COUNTY HEALTH DEPART
10-2560-323-400	CONT SER- LUNCH PG		\$446.21	\$2,493.24	\$0.00	\$1,000.00	(\$1,493.24)	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$190.03	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$236.18	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	PG 2013 DATABASE FEE/FOOD SERV PE	\$20.00	52825	12/18/2012				BOONE COUNTY HEALTH DEPART
10-2560-323-500	CONT SER-LUNCH-NBE		\$20.00	\$65.75	\$0.00	\$0.00	(\$65.75)	10-2560-323-500
<u>Accts.Payable</u>	UE 2013 DATABASE FEE/FOOD SERV PE	\$20.00	52825	12/18/2012				BOONE COUNTY HEALTH DEPART
10-2560-323-700	CONT SER-LUNCH-7-8		\$113.06	\$1,236.28	\$0.00	\$1,000.00	(\$236.28)	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$46.53	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$46.53	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	MS 2013 DATABASE FEE/FOOD SERV PE	\$20.00	52825	12/18/2012				BOONE COUNTY HEALTH DEPART
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,398.03	8,686.10	0.00	9,100.00	\$413.90	
10-2560-410-100	LUNCH- FOOD - HS		\$16,282.77	\$50,156.44	\$0.00	\$103,550.00	\$53,393.56	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$2,262.53	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,322.77	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$3,014.56	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,085.71	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,526.92	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,614.72	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$89.83	52712	12/12/2012				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$191.18	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$153.07	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$153.07	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$142.64	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$178.04	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$152.75	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$153.07	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$113.75	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$152.75	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$152.75	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$348.92	52771	12/14/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$206.34	52771	12/14/2012				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$267.40	52771	12/14/2012				COCA-COLA BOTTLING COMPANY
10-2560-410-200	LUNCH- FOOD - C		\$4,419.84	\$13,957.67	\$0.00	\$27,170.00	\$13,212.33	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$39.76	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$9.72	53648	12/12/2012				ALPHA BAKING COMPANY

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - C	\$9.72	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$6.48	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$13.84	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$757.27	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$84.77	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$531.54	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$775.27	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$84.77	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$1,001.29	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$64.86	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$47.25	52712	12/12/2012				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$88.78	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$100.70	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$112.62	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$113.51	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$125.43	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$113.51	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$87.00	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$50.35	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$100.70	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$100.70	52744	12/12/2012				SCHURING & SCHURING INC
10-2560-410-300	LUNCH- FOOD - M		\$1,605.05	\$6,796.02	\$0.00	\$14,535.00	\$7,738.98	10-2560-410-300
<u>Accts Payable</u>	LUNCH- FOOD - M	\$29.82	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$13.84	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$274.86	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$148.79	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$84.77	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$179.95	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$297.07	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$47.25	52712	12/12/2012				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$63.16	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$63.16	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$64.05	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$50.35	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$38.43	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$50.35	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$75.97	52744	12/12/2012				SCHURING & SCHURING INC

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - M	\$63.16	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$50.35	52744	12/12/2012				SCHURING & SCHURING INC
10-2560-410-400	LUNCH- FOOD - PG		\$5,520.88	\$17,762.18	\$0.00	\$38,950.00	\$21,187.82	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$22.68	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$22.68	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$15.60	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$38.28	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$22.68	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$25.92	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$17.16	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$36.72	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$897.69	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$815.79	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$157.15	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$931.80	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$177.98	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$983.90	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$59.50	52712	12/12/2012				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$151.94	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$88.78	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$152.83	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$151.94	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$126.32	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$151.94	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$127.21	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$75.97	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$120.36	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$148.06	52744	12/12/2012				SCHURING & SCHURING INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$431.16	\$1,586.89	\$0.00	\$0.00	(\$1,586.89)	10-2560-410-500
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$74.82	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$134.12	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$112.53	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$109.69	53692	12/12/2012				FOX RIVER FOODS INC
10-2560-410-700	LUNCH-FOOD 7-8		\$9,778.82	\$35,512.04	\$0.00	\$79,610.00	\$44,097.96	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$35.64	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$137.84	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$69.20	53648	12/12/2012				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.56	53648	12/12/2012				ALPHA BAKING COMPANY

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH-FOOD 7-8	\$2,553.91	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,288.43	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,827.00	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,907.13	53692	12/12/2012				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$93.72	52712	12/12/2012				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$203.10	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$200.89	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$178.69	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$191.18	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$203.99	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$190.61	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$191.18	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$101.83	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$203.75	52744	12/12/2012				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$158.17	52744	12/12/2012				SCHURING & SCHURING INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$695.08	\$2,092.85	\$0.00	\$5,510.00	\$3,417.15	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$249.34	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$93.06	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$17.89	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$115.32	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$58.76	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$160.71	53692	12/12/2012				FOX RIVER FOODS INC
10-2560-411-200	SUPPLIES- LUNCH C		\$124.94	\$358.65	\$0.00	\$1,539.00	\$1,180.35	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$47.45	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$17.70	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$59.79	53692	12/12/2012				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$127.91	\$793.89	\$0.00	\$1,235.00	\$441.11	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$33.80	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$94.11	53692	12/12/2012				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$256.74	\$862.43	\$0.00	\$2,945.00	\$2,082.57	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$58.69	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$113.61	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$40.64	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$43.80	53692	12/12/2012				FOX RIVER FOODS INC
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$45.56	\$0.00	\$0.00	(\$45.56)	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$294.54	\$2,809.66	\$0.00	\$3,348.75	\$539.09	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$105.34	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$52.33	53692	12/12/2012				FOX RIVER FOODS INC

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES-LUNCH 7-8	\$54.12	53692	12/12/2012				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$82.75	53692	12/12/2012				FOX RIVER FOODS INC
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$525.66	\$778.90	\$0.00	\$1,120.00	\$341.10	10-2560-411-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - SUPPLEIS	\$84.50	53692	12/12/2012				FOX RIVER FOODS INC
	EARLY CHILDHOOD - SUPPLEIS	\$29.35	53692	12/12/2012				FOX RIVER FOODS INC
	EARLY CHILDHOOD - SUPPLEIS	\$411.81	52742	12/12/2012				SCHOOL SPECIALTY INC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$40,063.39	133,513.18	0.00	279,512.75	\$145,999.57	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$808.00	\$0.00	\$0.00	(\$808.00)	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	808.00	0.00	3,025.00	\$2,217.00	
Function 2560	Food Services		\$59,468.98	260,068.38	0.00	507,174.14	\$247,105.76	
10-2622-310-600	DEVELOPMENT TECH GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2622-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2622	Delevopment Services		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$251,737.83	1,640,310.12	116.00	3,291,870.92	\$1,651,444.80	
10-3775-310-600	BLOCK SAFETY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-410-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-600-600	CLOSING GAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
10-3795-310-600	TECHNOLOGY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3795-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$7,350.00	\$0.00	\$9,450.00	\$2,100.00	10-4110-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	7,350.00	0.00	9,450.00	\$2,100.00	
Function 4110	Payments Reg Programs		\$0.00	7,350.00	0.00	9,450.00	\$2,100.00	
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4120 Payments Sp Ed Programs
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-4120-690-600	SP ED- EXTRAORDINARY		\$739.00	\$2,191.00	\$0.00	\$0.00	(\$2,191.00)	10-4120-690-600
<u>Accts.Payable</u>	SP ED- EXTRAORDINARY	\$739.00	53658	12/12/2012				BELVIDERE PARK DISTRICT
Object 600	**TOTAL OTHER OBJECTS**		\$739.00	2,191.00	0.00	0.00	(\$2,191.00)	
10-4120-800-600	SP ED- TUITION		\$28,107.69	\$346,529.43	\$0.00	\$504,086.52	\$157,557.09	10-4120-800-600
<u>Accts.Payable</u>	SP ED- TUITION	\$11,657.00	53659	12/12/2012				BELVIDERE SCHOOL DISTRICT #100
	SP ED- TUITION	\$677.97	52747	12/12/2012				SOS, INC.
	SP ED- TUITION	\$325.00	52747	12/12/2012				SOS, INC.
	SP ED- TUITION	\$60.00	52718	12/12/2012				MARYVILLE ACADEMY
	SP ED- TUITION	\$3,846.93	52767	12/13/2012				ALLENDALE ASSOCIATION
	SP ED- TUITION	\$3,846.93	52767	12/13/2012				ALLENDALE ASSOCIATION
	SP ED- TUITION	\$3,846.93	52767	12/13/2012				ALLENDALE ASSOCIATION
	SP ED- TUITION	\$3,846.93	52767	12/13/2012				ALLENDALE ASSOCIATION
10-4120-800-805	SP ED COOP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$28,107.69	346,529.43	0.00	754,086.52	\$407,557.09	
Function 4120	Payments Sp Ed Programs		\$28,846.69	348,720.43	0.00	754,086.52	\$405,366.09	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-1	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-4	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-5	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-2	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-7	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-700
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$28,846.69	356,070.43	0.00	763,536.52	\$407,466.09	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$130.72	\$0.00	\$0.00	(\$130.72)	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	130.72	0.00	0.00	(\$130.72)	

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	130.72	0.00	0.00	(\$130.72)	
Function 5000	DEBT SERVICES		\$0.00	130.72	0.00	0.00	(\$130.72)	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
10-7160-410-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	Education Fund		\$901,252.67	6,011,121.98	1,155.00	2,333,600.59	\$6,321,323.61	

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2530-325-600	FACILTY LEASING TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2530-510-600	LAND PURCHASES INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-110-600	BLDG TORT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES		\$4,527.05	\$29,425.85	\$0.00	\$61,500.00	\$32,074.15	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	12/14/2012				PR 1
	Gross Pay Expense	\$2,263.53	G1	12/28/2012				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$25,858.86	\$165,808.56	\$0.00	\$382,032.20	\$216,223.64	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,089.29	G1	12/14/2012				PR 1
	Gross Pay Expense	\$12,769.57	G1	12/28/2012				PR 1
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS		\$2,091.46	\$23,458.40	\$0.00	\$50,000.00	\$26,541.60	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,030.85	G1	12/14/2012				PR 1
	Gross Pay Expense	\$1,060.61	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$32,477.37	218,692.81	0.00	493,532.20	\$274,839.39	
20-2540-210-600	SUPT BLD SALARIES		\$327.78	\$1,966.68	\$0.00	\$0.00	(\$1,966.68)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	12/14/2012				PR 1
	Dental-Single	\$114.20	DENTS	12/14/2012				PR 1
	Dental-Single	\$0.52	DENTS	12/14/2012				PR 1
	Vision-Single	\$3.87	VS	12/14/2012				PR 1
	Vision-Single	\$30.82	VS	12/14/2012				PR 1
	Vision-Single	\$0.14	VS	12/14/2012				PR 1
	Dental-Single	\$14.34	DENTS	12/28/2012				PR 1
	Dental-Single	\$110.30	DENTS	12/28/2012				PR 1
	Dental-Single	\$4.42	DENTS	12/28/2012				PR 1
	Vision-Single	\$3.87	VS	12/28/2012				PR 1
	Vision-Single	\$29.77	VS	12/28/2012				PR 1
	Vision-Single	\$1.19	VS	12/28/2012				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,437.08	\$9,665.27	\$0.00	\$0.00	(\$9,665.27)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$587.51	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$28.13	IMRFEED	12/14/2012				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	12/28/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$573.73	IMRFEED	12/28/2012				PR 1
	IMRF-EE-DISTRICT PAID	\$43.99	IMRFEED	12/28/2012				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$4,701.31	\$25,171.96	\$0.00	\$56,167.70	\$30,995.74	20-2540-222-600

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$4,676.56	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$24.75	53677	12/12/2012				DEARBORN LIFE
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-222-808
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,466.17	36,803.91	0.00	56,167.70	\$19,363.79	
20-2540-318-600	BLDG TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS		\$10,387.02	\$24,188.55	\$0.00	\$87,350.00	\$63,161.45	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	53644	12/12/2012				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$153.77	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$127.99	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$325.02	53688	12/12/2012				FITZGERALD EQUIPMENT
	OP/MAIN- CONT SERV HS	\$314.78	52722	12/12/2012				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$3,600.00	52749	12/12/2012				STALKER FLOORING INC
	OP/MAIN- CONT SERV HS	\$4,845.00	53653	12/12/2012				CASHMAN STAHLER GROUP INC
	OP/MAIN- CONT SERV HS	\$940.46	52768	12/13/2012				OVERALL AUTO/SERVICE
	OP/MAIN- CONT SERV HS	\$20.00	52768	12/13/2012				OVERALL AUTO/SERVICE
20-2540-323-200	OP/MAIN- CONT SERV - C		\$604.98	\$6,630.83	\$0.00	\$23,625.00	\$16,994.17	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	53644	12/12/2012				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$76.07	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$39.11	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$148.97	52722	12/12/2012				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$300.83	52757	12/12/2012				VILLAGE OF CAPRON
20-2540-323-300	OP/MAIN- CONT SERV - M		\$3,731.71	\$24,712.04	\$0.00	\$20,300.00	(\$4,412.04)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	53644	12/12/2012				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$110.99	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$1.70	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$2,466.35	53672	12/12/2012				CONSERV FS
	OP/MAIN- CONT SERV - M	\$420.00	53696	12/12/2012				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$543.70	53696	12/12/2012				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$148.97	52722	12/12/2012				MDC ENVIRONMENTAL SERVICES
20-2540-323-400	OP/MAIN- CONT SER - PG		\$936.46	\$11,584.77	\$0.00	\$24,650.00	\$13,065.23	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	53644	12/12/2012				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$259.21	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$263.28	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$225.00	53696	12/12/2012				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$148.97	52722	12/12/2012				MDC ENVIRONMENTAL SERVICES
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$2,260.09	\$13,967.86	\$0.00	\$15,000.00	\$1,032.14	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	53644	12/12/2012				ABBY PEST ELIMINATION

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN-CONT SERV 5-6	\$35.16	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$844.88	53696	12/12/2012				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$966.08	53696	12/12/2012				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$225.00	53696	12/12/2012				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$148.97	52722	12/12/2012				MDC ENVIRONMENTAL SERVICES
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$196.07	\$24,362.32	\$0.00	\$33,000.00	\$8,637.68	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$121.07	52722	12/12/2012				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$75.00	52748	12/12/2012				SRU COMMUNICATIONS INC
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$962.56	\$16,366.59	\$0.00	\$44,065.00	\$27,698.41	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	53644	12/12/2012				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$296.03	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$75.00	52748	12/12/2012				SRU COMMUNICATIONS INC
	OP/MAIN-CONT SERV 7-8	\$65.00	53683	12/12/2012				EDS DRAIN SERVICE
	OP/MAIN-CONT SERV 7-8	\$180.50	52705	12/12/2012				HIGH STANDARD ICEMAKERS
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$6,209.00	\$11,406.61	\$0.00	\$15,000.00	\$3,593.39	20-2540-329-600
<u>Accts.Payable</u>	BLDG TORT FIRE MARSHALL	\$75.00	53663	12/12/2012				BOONE COUNTY HEALTH DEPART
	BLDG TORT FIRE MARSHALL	\$415.00	52733	12/12/2012				PRO COM SYSTEMS
	BLDG TORT FIRE MARSHALL	\$1,112.00	52746	12/12/2012				SIMPLEX GRINNELL
	BLDG TORT FIRE MARSHALL	\$855.00	52746	12/12/2012				SIMPLEX GRINNELL
	BLDG TORT FIRE MARSHALL	\$1,406.00	52746	12/12/2012				SIMPLEX GRINNELL
	BLDG TORT FIRE MARSHALL	\$1,323.00	52746	12/12/2012				SIMPLEX GRINNELL
	BLDG TORT FIRE MARSHALL	\$1,023.00	52746	12/12/2012				SIMPLEX GRINNELL
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$544.99	\$2,548.04	\$0.00	\$5,900.00	\$3,351.96	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$479.77	53694	12/12/2012				FRONTIER
	OP/MAIN- PHONES- HS	\$65.22	52721	12/12/2012				MCI
20-2540-340-200	OP/MAIN- PHONES- C		\$155.62	\$448.35	\$0.00	\$1,750.00	\$1,301.65	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$126.07	53694	12/12/2012				FRONTIER

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- PHONES- C	\$29.55	52721	12/12/2012				MCI
20-2540-340-300	OP/MAIN- PHONES- M		\$245.94	\$1,286.06	\$0.00	\$2,725.00	\$1,438.94	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$67.50	53660	12/12/2012				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$32.91	53660	12/12/2012				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$104.81	53694	12/12/2012				FRONTIER
	OP/MAIN- PHONES- M	\$15.97	52721	12/12/2012				MCI
	OP/MAIN- PHONES- M	\$13.46	52756	12/12/2012				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$11.29	53655	12/12/2012				VERIZON WIRELESS
20-2540-340-400	OP/MAIN- PHONES- PG		\$280.00	\$1,237.70	\$0.00	\$2,900.00	\$1,662.30	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$257.23	53694	12/12/2012				FRONTIER
	OP/MAIN- PHONES- PG	\$22.77	52721	12/12/2012				MCI
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$190.16	\$1,032.30	\$0.00	\$2,025.00	\$992.70	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$170.37	53694	12/12/2012				FRONTIER
	OP/MAIN- PHONES- 5-6	\$19.79	52721	12/12/2012				MCI
20-2540-340-600	OP/MAIN- PHONES -D.O		\$157.33	\$4,194.71	\$0.00	\$1,820.00	(\$2,374.71)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$131.39	53694	12/12/2012				FRONTIER
	OP/MAIN- PHONES -D.O	\$25.94	52721	12/12/2012				MCI
20-2540-340-700	OP/MAIN-PHONES 7-8		\$175.86	\$1,198.62	\$0.00	\$3,400.00	\$2,201.38	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$145.91	53694	12/12/2012				FRONTIER
	OP/MAIN-PHONES 7-8	\$29.95	52721	12/12/2012				MCI
20-2540-340-8	FACILITY ENGINEER PHONE		\$92.74	\$316.60	\$0.00	\$270.00	(\$46.60)	20-2540-340-600
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$13.85	52756	12/12/2012				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$78.89	53655	12/12/2012				VERIZON WIRELESS
20-2540-341-200	TECH ON LINE SERVICE C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600	TECH PHONE LINE		\$3,615.59	\$6,692.68	\$0.00	\$44,750.00	\$38,057.32	20-2540-341-600
<u>Accts.Payable</u>	TECH PHONE LINE	\$3,245.00	53693	12/12/2012				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$182.59	52756	12/12/2012				VERIZON WIRELESS
	TECH PHONE LINE	\$188.00	53655	12/12/2012				VERIZON WIRELESS
20-2540-380-600	OP/MAIN- INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE		\$58.00	\$130,784.00	\$0.00	\$137,250.00	\$6,466.00	20-2540-381-600
<u>Accts.Payable</u>	BLDG TORT INSURANCE	\$58.00	52761	12/12/2012				WORKERS COMPENSATION
Object 300	**TOTAL PURCHASED SERVICES**		\$30,804.12	282,958.63	0.00	465,880.00	\$182,921.37	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$1,231.49	\$12,715.15	\$0.00	\$23,800.00	\$11,084.85	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$1,100.00	53652	12/12/2012				BARCOL DOOR COMPANY INC
	OP/MAIN- SUPPLIES HS	\$76.52	52723	12/12/2012				MENARD MACHESNEY PARK

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES HS	\$21.99	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$32.98	52754	12/12/2012				TRACTOR TOWN
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$202.05	\$5,598.98	\$0.00	\$10,800.00	\$5,201.02	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$59.52	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	(\$82.50)	53604	11/20/2012				TRACTOR TOWN
	OP/MAIN- SUPPLIES- C	\$82.50	52754	12/12/2012				TRACTOR TOWN
	OP/MAIN- SUPPLIES- C	\$142.53	52758	12/12/2012				W. W. GRAINGER COMPANY
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$57.50	\$2,528.91	\$0.00	\$6,300.00	\$3,771.09	20-2540-410-300
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- M	\$18.57	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- M	\$38.93	52758	12/12/2012				W. W. GRAINGER COMPANY
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$131.55	\$2,691.74	\$0.00	\$8,700.00	\$6,008.26	20-2540-410-400
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$87.24	52703	12/12/2012				HARVARD GLASS & MIRROR
	OP/MAIN- SUPPLIES- PG	\$18.57	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- PG	\$25.74	52758	12/12/2012				W. W. GRAINGER COMPANY
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$327.68	\$5,542.24	\$0.00	\$7,050.00	\$1,507.76	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$247.00	53679	12/12/2012				DELTA INDUSTRIES INC
	OP/MAIN- SUPPLIES- 5-6	\$18.57	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$11.99	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$1.00	52731	12/12/2012				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- 5-6	\$36.25	52737	12/12/2012				ROBERT BROOKE & ASSOCIATES
	OP/MAIN- SUPPLIES- 5-6	\$12.87	52758	12/12/2012				W. W. GRAINGER COMPANY
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$449.85	\$5,671.02	\$0.00	\$10,000.00	\$4,328.98	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$435.65	53672	12/12/2012				CONSERV FS
	OP/MAIN- SUPPLIES- D.O.	\$39.97	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$36.78	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$9.24	52731	12/12/2012				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$15.23	52731	12/12/2012				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$19.37	52731	12/12/2012				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	(\$150.58)	53604	11/20/2012				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	(\$176.53)	53604	11/20/2012				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	(\$18.65)	53604	11/20/2012				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$40.03	52754	12/12/2012				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$48.76	52754	12/12/2012				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$150.58	52754	12/12/2012				TRACTOR TOWN
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$917.98	\$9,460.98	\$0.00	\$13,400.00	\$3,939.02	20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$22.26	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$18.57	52723	12/12/2012				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$69.91	52723	12/12/2012				MENARD MACHESNEY PARK

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN-SUPPLIES 7-8	\$156.45	52745	12/12/2012				SHERWIN-WILLIAMS
	OP/MAIN-SUPPLIES 7-8	\$12.87	52758	12/12/2012				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$637.92	52763	12/12/2012				XPERT FIT CUSTOMIZED
20-2540-410-8	FACILITY SUPPLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$10,772.04	\$53,712.87	\$0.00	\$100,000.00	\$46,287.13	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$6,496.88	53649	12/12/2012				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$4,275.16	53673	12/12/2012				CONSTELLATION NEWENERGY
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$2,715.02	\$9,988.04	\$0.00	\$20,000.00	\$10,011.96	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,329.04	53649	12/12/2012				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,385.98	53673	12/12/2012				CONSTELLATION NEWENERGY
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$940.64	\$4,603.54	\$0.00	\$12,000.00	\$7,396.46	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$925.15	53649	12/12/2012				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$15.49	53671	12/12/2012				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$4,256.45	\$18,244.80	\$0.00	\$40,000.00	\$21,755.20	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,379.44	53649	12/12/2012				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$1,877.01	53673	12/12/2012				CONSTELLATION NEWENERGY
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$5,241.73	\$18,904.40	\$0.00	\$40,000.00	\$21,095.60	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,693.51	53649	12/12/2012				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,548.22	53673	12/12/2012				CONSTELLATION NEWENERGY
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$1,284.92	\$5,405.53	\$0.00	\$12,000.00	\$6,594.47	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$1,097.42	53649	12/12/2012				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$187.50	53673	12/12/2012				CONSTELLATION NEWENERGY
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$5,657.00	\$21,711.42	\$0.00	\$40,000.00	\$18,288.58	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,199.95	53649	12/12/2012				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$2,457.05	53673	12/12/2012				CONSTELLATION NEWENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$34,185.90	176,779.62	0.00	500,050.00	\$323,270.38	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$13,558.00	\$0.00	\$0.00	(\$13,558.00)	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS		(\$8,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
<u>Journal Entry</u>	reclass assoc elect 52158 7/25/12	(\$13,800.00)		12/17/2012				JE 97
	reclass light replacement refund 9/28/12	\$4,900.00		12/17/2012				JE 97
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$63,346.88	\$298,908.68	\$0.00	\$477,500.00	\$178,591.32	20-2540-530-200

Expenditure Report

Oper, Build, & Maint 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 - C	\$27,320.62	53654	12/12/2012				OLSSON ROOFING COMPANY, INC
	BLDG-CAPITAL IMPRV - C	\$36,026.26	52769	12/13/2012				OLSSON ROOFING COMPANY, INC
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$2,147.56	\$313,723.27	\$0.00	\$338,067.00	\$24,343.73	20-2540-530-300
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - M	\$1,463.79	53690	12/12/2012				FOOD EQUIPMENT LIQUIDATORS
	BLDG-CAPITAL IMPRV - M	\$300.00	53690	12/12/2012				FOOD EQUIPMENT LIQUIDATORS
	BLDG-CAPITAL IMPRV - M	\$383.77	53696	12/12/2012				GEOSTAR MECHANICAL INC
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$0.00	\$2,880.00	\$0.00	\$0.00	(\$2,880.00)	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV-- NBE		\$0.00	\$4,440.00	\$0.00	\$0.00	(\$4,440.00)	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$9,000.00	\$10,818.72	\$0.00	\$20,000.00	\$9,181.28	20-2540-530-600
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-DIST	\$9,000.00	53657	12/12/2012				BEL ROCK ASPHALT PAVING INC
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$31,059.79	\$167,175.09	\$0.00	\$102,500.00	(\$64,675.09)	20-2540-530-700
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-7-8	\$13,395.65	53654	12/12/2012				OLSSON ROOFING COMPANY, INC
	BLDG-CAPITAL IMPRV-7-8	\$17,664.14	52769	12/13/2012				OLSSON ROOFING COMPANY, INC
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$8,900.00	\$49,076.93	\$0.00	\$91,696.00	\$42,619.07	20-2540-540-100
<u>Journal Entry</u>	reclass assoc elect 52158 7/25/12	\$13,800.00		12/17/2012				JE 97
	reclass light replacement refund 9/28/12	(\$4,900.00)		12/17/2012				JE 97
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$16.69	\$49,275.25	\$0.00	\$45,500.00	(\$3,775.25)	20-2540-540-200
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- C	\$16.69	52727	12/12/2012				ORSBORN, MIKE
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	\$8,939.12	\$0.00	\$36,800.00	\$27,860.88	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$14,440.00	\$0.00	\$21,000.00	\$6,560.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$104,674.44	\$0.00	\$18,700.00	(\$85,974.44)	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$105,570.92	1,037,909.50	0.00	1,191,263.00	\$153,353.50	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$388.47	\$0.00	\$1,200.00	\$811.53	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	388.47	0.00	1,200.00	\$811.53	
20-2540-600	BLDG CUST SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$209,504.48	1,753,532.94	0.00	2,708,092.90	\$954,559.96	
Function 2000	SUPPORT SERVICES		\$209,504.48	1,753,532.94	0.00	2,708,092.90	\$954,559.96	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
20-5900-390-600	MISC ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5900	Debt Serv Other		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
20-6000-400-600	TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-6000-400-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 20	Oper, Build, & Maint Fund		\$209,504.48	1,753,532.94	0.00	2,708,092.90	\$954,559.96	

Expenditure Report

Bond & Interest Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
30-5140-620-600	BONDS - INTEREST		\$1,002,971.70	\$1,002,971.70	\$0.00	\$1,002,971.70	\$0.00	30-5140-620-600
<u>Journal Entry</u>	2003 Bond Payment - Interest	\$847,887.50		12/28/2012				JE 112
	2006 Bond Payment - Interest	\$24,637.80		12/28/2012				JE 112
	2002B Bond Payment - Interest	\$130,446.40		12/28/2012				JE 112
Object 600	**TOTAL OTHER OBJECTS**		\$1,002,971.70	1,002,971.70	0.00	1,002,971.70	\$0.00	
Function 5140	Bonds		\$1,002,971.70	1,002,971.70	0.00	1,002,971.70	\$0.00	
30-5190-690-600	DEBT SERVICES - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
30-5200-610-600	BONDS - PRINCIPAL		\$787,028.30	\$787,028.30	\$0.00	\$787,028.30	\$0.00	30-5200-610-600
<u>Journal Entry</u>	2003 Bond Payment - Principal	\$602,112.50		12/28/2012				JE 112
	2006 Bond Payment - Principal	\$35,362.20		12/28/2012				JE 112
	2002B Bond Payment - Principal	\$149,553.60		12/28/2012				JE 112
Object 600	**TOTAL OTHER OBJECTS**		\$787,028.30	787,028.30	0.00	787,028.30	\$0.00	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$787,028.30	787,028.30	0.00	787,028.30	\$0.00	
Function 5000	DEBT SERVICES		\$1,790,000.00	1,790,000.00	0.00	1,790,000.00	\$0.00	
30-6000-600-600	BOND CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 30	Bond & Interest Fund		\$1,790,000.00	1,790,000.00	0.00	1,790,000.00	\$0.00	

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT		\$83,868.75	\$84,228.75	\$0.00	\$117,737.00	\$33,508.25	40-2540-690-600
<u>Journal Entry</u>	2008A Alt Rev Source Bond Principal & Int	\$83,868.75		12/28/2012				JE 112
Object 600	**TOTAL OTHER OBJECTS**		\$83,868.75	84,228.75	0.00	117,737.00	\$33,508.25	
Function 2540	Operation & Maintenance Plant Serv.		\$83,868.75	84,228.75	0.00	117,737.00	\$33,508.25	
40-2550-110-400	TRANSPORTATIONO DIR		\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH		\$4,201.58	\$15,866.73	\$0.00	\$40,000.00	\$24,133.27	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,066.76	G1	12/14/2012				PR 1
	Gross Pay Expense	\$2,134.82	G1	12/28/2012				PR 1
40-2550-111-600	TRANSPORTATION CORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY		\$20,651.58	\$139,239.53	\$0.00	\$350,700.00	\$211,460.47	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$10,298.47	G1	12/14/2012				PR 1
	Gross Pay Expense	\$10,353.11	G1	12/28/2012				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$761.59	\$7,153.80	\$0.00	\$11,192.00	\$4,038.20	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$437.30	G1	12/14/2012				PR 1
	Gross Pay Expense	\$324.29	G1	12/28/2012				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$2,861.38	\$18,026.33	\$0.00	\$40,000.00	\$21,973.67	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,732.70	G1	12/14/2012				PR 1
	Gross Pay Expense	\$128.68	G1	12/28/2012				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$3,869.27	\$18,587.24	\$0.00	\$36,900.00	\$18,312.76	40-2550-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,219.10	G1	12/14/2012				PR 1
	Gross Pay Expense	\$2,650.17	G1	12/28/2012				PR 1
Object 100	**TOTAL SALARIES**		\$32,345.40	198,873.63	0.00	496,772.00	\$297,898.37	
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$111.10	\$0.00	\$0.00	(\$111.10)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	12/14/2012				PR 1
	B-Vision-Single	\$3.87	VS	12/14/2012				PR 1
	B-Dental-Single	\$14.34	DENTS	12/28/2012				PR 1
	B-Vision-Single	\$3.87	VS	12/28/2012				PR 1
	Vision-Single	\$0.20	VS	12/28/2012				PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$0.00	\$3.96	\$0.00	\$0.00	(\$3.96)	40-2550-211-600
40-2550-212-600	TRANS SALARY MECH		\$318.92	\$1,274.15	\$0.00	\$0.00	(\$1,274.15)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$93.00	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.68	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$41.49	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.00	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$96.07	IMRFEED	12/28/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.59	IMRFEED	12/28/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.29	IMRFEED	12/28/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.80	IMRFEED	12/28/2012				PR 1

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2550-212-700	BUS DRIVERS SALARY		\$544.36	\$3,049.88	\$0.00	\$0.00	(\$3,049.88)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$266.60	IMRFEED	12/14/2012				PR 1
	B-IMRF-EE-DISTRICT PAID	\$277.76	IMRFEED	12/28/2012				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$448.65	\$4,121.18	\$0.00	\$19,994.95	\$15,873.77	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$465.15	53661	12/12/2012				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	(\$16.50)	53677	12/12/2012				DEARBORN LIFE
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,348.55	8,560.27	0.00	19,994.95	\$11,434.68	
40-2550-323-600	TRANS - CONT SERV		\$11,108.06	\$29,426.76	\$0.00	\$20,000.00	(\$9,426.76)	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$43.78	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$37.42	53650	12/12/2012				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$178.52	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$108.78	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$752.92	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$1,661.68	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	(\$200.00)	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$892.34	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$1,945.00	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$85.78	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$863.34	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$827.08	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$803.38	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$811.38	52707	12/12/2012				JACK'S TIRE
	TRANS - CONT SERV	\$321.38	52711	12/12/2012				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$565.00	52711	12/12/2012				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$45.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$45.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$45.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$70.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$210.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$35.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$245.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$35.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$70.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$15.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$70.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$140.00	52768	12/13/2012				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$140.00	52768	12/13/2012				OVERALL AUTO/SERVICE

Expenditure Report

Transportation Fund

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation 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
	TRANS - CONT SERV	\$210.00	52768	12/13/2012				OVERALL AUTO/SERVICE
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$759.54	\$0.00	\$5,000.00	\$4,240.46	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$166.12	\$960.01	\$0.00	\$2,600.00	\$1,639.99	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$78.36	53694	12/12/2012				FRONTIER
	TELEPHONE TRANSPORTATION	\$6.55	52721	12/12/2012				MCI
	TELEPHONE TRANSPORTATION	\$83.90	52756	12/12/2012				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	(\$2.69)	53655	12/12/2012				VERIZON WIRELESS
40-2550-350-600	TRANS ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES		\$0.00	\$24,000.00	\$0.00	\$24,837.00	\$837.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER		\$395.38	\$580.38	\$0.00	\$2,000.00	\$1,419.62	40-2550-390-600
<u>Accts.Payable</u>	REI- REPAIR AND SHIP BUS CAMERA	\$69.38	52829	12/20/2012				CARDMEMBER SERVICE
	INT'L BUS SOFTWARE	\$326.00	52829	12/20/2012				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		\$11,669.56	55,726.69	0.00	55,437.00	(\$289.69)	
40-2550-410-600	TRANS - SUPPLIES		\$6,121.09	\$36,032.10	\$0.00	\$43,918.00	\$7,885.90	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$11.50	53645	12/12/2012				ACKERSON BROTHERS
	TRANS - SUPPLIES	\$78.20	53642	12/11/2012				EMEDCO INC
	TRANS - SUPPLIES	\$222.01	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$869.46	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$1,704.20	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$265.04	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$288.90	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$265.67	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$747.28	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$103.35	52725	12/12/2012				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$26.52	52726	12/12/2012				OFFICE DEPOT
	TRANS - SUPPLIES	\$5.79	52731	12/12/2012				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$228.60	52758	12/12/2012				W. W. GRAINGER COMPANY
	TRANS - SUPPLIES	\$142.38	52758	12/12/2012				W. W. GRAINGER COMPANY
	TRANS - SUPPLIES	\$1,162.19	52768	12/13/2012				OVERALL AUTO/SERVICE
40-2550-464-600	TRANS - FUEL		\$6,136.38	\$50,362.16	\$0.00	\$130,918.00	\$80,555.84	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$775.10	52708	12/12/2012				KELLEY WILLIAMSON COMPANY
	TRANS - FUEL	\$2,116.41	52729	12/12/2012				PETROLIANCE LLC
	TRANS - FUEL	\$3,244.87	52729	12/12/2012				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$410.00	\$1,131.40	\$0.00	\$2,645.00	\$1,513.60	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$4.00	53641	12/10/2012				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$60.00	52702	12/12/2012				GREGS GARAGE INC

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PERMIT-INSPEC REFRESH-TRANS	\$90.00	52702	12/12/2012				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$24.00	52736	12/12/2012				REGIONAL OFFICE OF EDU
	PERMIT-INSPEC REFRESH-TRANS	\$56.00	52736	12/12/2012				REGIONAL OFFICE OF EDU
	PERMIT-INSPEC REFRESH-TRANS	\$160.00	52736	12/12/2012				REGIONAL OFFICE OF EDU
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	53643	12/12/2012				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	53643	12/12/2012				SECRETARY OF STATE
	KEN WASHBURN PERMIT RENEWAL	\$4.00	52824	12/18/2012				SECRETARY OF STATE
	CINDY ZELLER PERMIT RENEWAL	\$4.00	52824	12/18/2012				SECRETARY OF STATE
40-2550-492-600	BUS PHYSICAL		\$0.00	\$2,899.00	\$0.00	\$4,800.00	\$1,901.00	40-2550-492-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$12,667.47	90,424.66	0.00	182,281.00	\$91,856.34	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	35,000.00	\$35,000.00	
Function 2550	Pupil Transportation Services		\$58,030.98	353,585.25	0.00	789,484.95	\$435,899.70	
Function 2000	SUPPORT SERVICES		\$141,899.73	437,814.00	0.00	907,221.95	\$469,407.95	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$7,713.37	\$0.00	\$7,233.00	(\$480.37)	40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
Function 5190	Other Interest		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$105,408.87	\$0.00	\$105,969.00	\$560.13	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5300	Principle On Note Buses		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5000	DEBT SERVICES		\$0.00	113,122.24	0.00	113,202.00	\$79.76	
Fund 40	Transportation Fund		\$141,899.73	550,936.24	0.00	1,020,423.95	\$469,487.71	

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-600	IMRF TCHR. AIDES		\$1,552.12	\$7,525.56	\$0.00	\$3,450.00	(\$4,075.56)	50-1110-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$714.31	RM	12/14/2012				PR 1
	IMRF BOARD	\$10.18	RM	12/28/2012				PR 1
	B-IMRF-EMPLYR	\$827.63	RM	12/28/2012				PR 1
50-1110-212-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS		\$27.54	\$136.70	\$0.00	\$0.00	(\$136.70)	50-1110-213-500
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.77	FR	12/14/2012				PR 1
	E-FICA EMPLOYER	\$13.77	FR	12/28/2012				PR 1
50-1110-213-600	FICA TCHR AIDES		\$1,164.65	\$5,719.49	\$0.00	\$2,500.00	(\$3,219.49)	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$62.40	FR	12/14/2012				PR 1
	E-FICA EMPLOYER	\$480.61	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$62.40	FR	12/28/2012				PR 1
	FICA EMPLOYER	\$6.43	FR	12/28/2012				PR 1
	E-FICA EMPLOYER	\$552.81	FR	12/28/2012				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		\$598.68	\$3,054.02	\$0.00	\$0.00	(\$3,054.02)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$299.34	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$299.34	MR	12/28/2012				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,497.06	\$17,510.81	\$0.00	\$51,000.00	\$33,489.19	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,200.54	MR	12/14/2012				PR 1

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$31.90	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$2.65	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1,200.54	MR	12/28/2012				PR 1
	MATCHING MEDICARE	\$58.78	MR	12/28/2012				PR 1
	MATCHING MEDICARE	\$2.65	MR	12/28/2012				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**		\$5,840.05	33,946.58	0.00	57,050.00	\$23,103.42	
Function 1110	Elementary		\$5,840.05	33,946.58	0.00	57,050.00	\$23,103.42	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$147.36	\$951.13	\$0.00	\$1,900.00	\$948.87	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$73.68	RM	12/14/2012				PR 1
	IMRF BOARD	\$73.68	RM	12/28/2012				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$93.12	\$608.53	\$0.00	\$1,300.00	\$691.47	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$46.56	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$46.56	FR	12/28/2012				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$201.73	\$0.00	\$0.00	(\$201.73)	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$129.22	\$0.00	\$800.00	\$670.78	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$24.56	MR	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$289.60	1,890.61	0.00	4,000.00	\$2,109.39	
Function 1111	PRE-K		\$289.60	1,890.61	0.00	4,000.00	\$2,109.39	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$12.00	\$254.01	\$0.00	\$1,400.00	\$1,145.99	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$12.00	RM	12/14/2012				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		\$26.01	\$281.60	\$0.00	\$1,100.00	\$818.40	50-1130-213-100
<u>Journal Entry</u>	FICA EMPLOYER	\$10.71	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$15.30	FR	12/28/2012				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,482.48	\$9,799.65	\$0.00	\$24,000.00	\$14,200.35	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$712.46	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$40.05	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$712.44	MR	12/28/2012				PR 1
	MATCHING MEDICARE	\$17.53	MR	12/28/2012				PR 1

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$1.30	\$0.00	\$0.00	(\$1.30)	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,520.49	10,336.56	0.00	26,550.00	\$16,213.44	
Function 1130	High School		\$1,520.49	10,336.56	0.00	26,550.00	\$16,213.44	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,354.08	\$8,898.77	\$0.00	\$19,000.00	\$10,101.23	50-1200-212-600
Journal Entry	IMRF BOARD	\$676.72 RM		12/14/2012				PR 1
	IMRF BOARD	\$677.36 RM		12/28/2012				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$130.28	\$1,238.82	\$0.00	\$4,550.00	\$3,311.18	50-1200-212-805
Journal Entry	IMRF BOARD	\$65.14 RM		12/14/2012				PR 1
	IMRF BOARD	\$65.14 RM		12/28/2012				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL		\$136.94	\$889.35	\$0.00	\$1,750.00	\$860.65	50-1200-212-810
Journal Entry	IMRF BOARD	\$68.47 RM		12/14/2012				PR 1
	IMRF BOARD	\$68.47 RM		12/28/2012				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$853.48	\$5,789.92	\$0.00	\$13,000.00	\$7,210.08	50-1200-213-600
Journal Entry	FICA EMPLOYER	\$426.48 FR		12/14/2012				PR 1
	FICA EMPLOYER	\$427.00 FR		12/28/2012				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$83.00	\$805.93	\$0.00	\$3,100.00	\$2,294.07	50-1200-213-805
Journal Entry	FICA EMPLOYER	\$41.50 FR		12/14/2012				PR 1
	FICA EMPLOYER	\$41.50 FR		12/28/2012				PR 1
50-1200-213-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL		\$87.24	\$572.28	\$0.00	\$1,200.00	\$627.72	50-1200-213-810
Journal Entry	FICA EMPLOYER	\$43.62 FR		12/14/2012				PR 1
	FICA EMPLOYER	\$43.62 FR		12/28/2012				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$606.66	\$3,957.33	\$0.00	\$8,450.00	\$4,492.67	50-1200-214-600
Journal Entry	MATCHING MEDICARE	\$303.37 MR		12/14/2012				PR 1
	MATCHING MEDICARE	\$303.29 MR		12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,251.68	22,152.40	0.00	52,150.00	\$29,997.60	
Function 1200	Function 1200		\$3,251.68	22,152.40	0.00	52,150.00	\$29,997.60	
50-1250-212-600	IMRF CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE 1 SALARY - TA		\$352.32	\$2,978.61	\$0.00	\$10,250.00	\$7,271.39	50-1250-212-801
Journal Entry	IMRF BOARD	\$178.03 RM		12/14/2012				PR 1
	IMRF BOARD	\$174.29 RM		12/28/2012				PR 1
50-1250-213-600	FICA CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE 1 SALARY - TA		\$224.48	\$1,922.32	\$0.00	\$6,900.00	\$4,977.68	50-1250-213-801
Journal Entry	FICA EMPLOYER	\$113.43 FR		12/14/2012				PR 1
	FICA EMPLOYER	\$111.05 FR		12/28/2012				PR 1
50-1250-214-400	TITLE 1 SUBS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-1250-214-600

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1250-214-801	TITLE 1 SALARY - TA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-801
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$576.80	4,900.93	0.00	17,200.00	\$12,299.07	
Function 1250	Ed Deprived/Remedial Prog		\$576.80	4,900.93	0.00	17,200.00	\$12,299.07	
50-1400-212-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL		\$191.27	\$1,270.77	\$0.00	\$2,850.00	\$1,579.23	50-1400-214-100
Journal Entry	MATCHING MEDICARE	\$95.66	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$95.61	MR	12/28/2012				PR 1
50-1400-214-600	FICA VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$191.27	1,270.77	0.00	3,030.00	\$1,759.23	
Function 1400	Vocational Programs		\$191.27	1,270.77	0.00	3,030.00	\$1,759.23	
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$25.46	\$164.95	\$0.00	\$310.00	\$145.05	50-1500-212-105
Journal Entry	IMRF BOARD	\$12.73	RM	12/14/2012				PR 1
	IMRF BOARD	\$12.73	RM	12/28/2012				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$38.96	\$58.48	\$0.00	\$515.00	\$456.52	50-1500-212-108
Journal Entry	IMRF-EMPLYR	\$19.48	RM	12/14/2012				PR 1
	IMRF-EMPLYR	\$19.48	RM	12/28/2012				PR 1
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$32.29	\$183.51	\$0.00	\$510.00	\$326.49	50-1500-212-113
Journal Entry	IMRF BOARD	\$16.15	RM	12/14/2012				PR 1
	IMRF BOARD	\$16.14	RM	12/28/2012				PR 1
50-1500-212-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS		\$0.00	\$19.59	\$0.00	\$150.00	\$130.41	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL		\$18.49	\$46.37	\$0.00	\$0.00	(\$46.37)	50-1500-212-125
Journal Entry	IMRF BOARD	\$9.20	RM	12/14/2012				PR 1
	IMRF BOARD	\$9.29	RM	12/28/2012				PR 1
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$10.98	\$0.00	\$110.00	\$99.02	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$15.78	\$102.28	\$0.00	\$215.00	\$112.72	50-1500-212-703
Journal Entry	IMRF BOARD	\$7.89	RM	12/14/2012				PR 1
	IMRF BOARD	\$7.89	RM	12/28/2012				PR 1
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$0.00	\$99.27	\$0.00	\$200.00	\$100.73	50-1500-213-102

Expenditure Report

I.M.R.F./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
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$40.66	\$0.00	\$160.00	\$119.34	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY		\$16.22	\$106.14	\$0.00	\$215.00	\$108.86	50-1500-213-105
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$8.11	FR	12/28/2012				PR 1
50-1500-213-107	SALARY - FOOTBALL HS		\$198.53	\$649.70	\$0.00	\$250.00	(\$399.70)	50-1500-213-107
<u>Journal Entry</u>	E-FICA EMPLOYER	\$198.53	FR	12/14/2012				PR 1
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$244.70	\$0.00	\$600.00	\$355.30	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$198.54	\$0.00	\$400.00	\$201.46	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$20.57	\$117.23	\$0.00	\$475.00	\$357.77	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.29	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$10.28	FR	12/28/2012				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$99.27	\$0.00	\$100.00	\$0.73	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$0.00	\$198.54	\$0.00	\$200.00	\$1.46	50-1500-213-116
50-1500-213-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS		\$0.00	\$11.23	\$0.00	\$125.00	\$113.77	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS		\$0.00	\$30.05	\$0.00	\$0.00	(\$30.05)	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$11.72	\$29.30	\$0.00	\$0.00	(\$29.30)	50-1500-213-125
<u>Journal Entry</u>	FICA EMPLOYER	\$5.86	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$5.86	FR	12/28/2012				PR 1
50-1500-213-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS		\$0.00	\$5.00	\$0.00	\$75.00	\$70.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS		\$10.06	\$65.84	\$0.00	\$150.00	\$84.16	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$5.03	FR	12/28/2012				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$0.00	\$95.28	\$0.00	\$200.00	\$104.72	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$2.30	\$18.84	\$0.00	\$75.00	\$56.16	50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.15	MR	12/28/2012				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$6.20	\$41.50	\$0.00	\$100.00	\$58.50	50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	12/14/2012				PR 1

Expenditure Report

I.M.R.F./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	\$3.10	MR	12/28/2012				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$20.78	\$0.00	\$50.00	\$29.22	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.54	MR	12/28/2012				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.38	\$3.47	\$0.00	\$10.00	\$6.53	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$0.69	MR	12/28/2012				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.40	\$58.28	\$0.00	\$250.00	\$191.72	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.70	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$3.70	MR	12/28/2012				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$2.84	\$14.23	\$0.00	\$10.00	(\$4.23)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.42	MR	12/28/2012				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$19.04	\$0.00	\$50.00	\$30.96	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.43	MR	12/28/2012				PR 1
50-1500-214-110	SALARY - GOLF		\$2.15	\$14.42	\$0.00	\$30.00	\$15.58	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.08	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.07	MR	12/28/2012				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-111
50-1500-214-112	SALARY - SOFTBALL		\$5.38	\$32.14	\$0.00	\$30.00	(\$2.14)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.69	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$2.69	MR	12/28/2012				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$19.04	\$0.00	\$50.00	\$30.96	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.43	MR	12/28/2012				PR 1
50-1500-214-114	SALARY - WRESTLING		\$4.60	\$17.69	\$0.00	\$75.00	\$57.31	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.30	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$2.30	MR	12/28/2012				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.22	\$40.21	\$0.00	\$100.00	\$59.79	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.11	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$3.11	MR	12/28/2012				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$2.24	\$14.91	\$0.00	\$50.00	\$35.09	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.12	MR	12/28/2012				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.18	\$25.14	\$0.00	\$50.00	\$24.86	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.09	MR	12/14/2012				PR 1

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I.M.R.F./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	\$2.09	MR	12/28/2012				PR 1	
50-1500-214-119	SALARY - YEARBOOK HS			\$2.00	\$13.31	\$0.00	\$50.00	\$36.69	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$1.00	MR	12/28/2012				PR 1	
50-1500-214-121	SALARY - CLASS ADVISORS			\$5.06	\$28.97	\$0.00	\$50.00	\$21.03	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$2.53	MR	12/28/2012				PR 1	
50-1500-214-123	SALARY - NATL HLPRS HS			\$1.58	\$10.49	\$0.00	\$25.00	\$14.51	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$0.79	MR	12/28/2012				PR 1	
50-1500-214-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$1.71	\$0.00	\$20.00	\$18.29	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB			\$0.00	\$1.71	\$0.00	\$20.00	\$18.29	50-1500-214-126
50-1500-214-127	SALARY - SPANISH CLUB			\$0.00	\$1.44	\$0.00	\$20.00	\$18.56	50-1500-214-127
50-1500-214-400	CONT SER- ATHLETICS PG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH			\$3.18	\$34.71	\$0.00	\$200.00	\$165.29	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$1.59	MR	12/28/2012				PR 1	
50-1500-214-620	SALARY - ADMIN CMTTE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS			\$7.60	\$52.68	\$0.00	\$125.00	\$72.32	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.80	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$3.80	MR	12/28/2012				PR 1	
50-1500-214-702	SALARY - BOYS BB MS			\$4.76	\$27.62	\$0.00	\$50.00	\$22.38	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$2.38	MR	12/28/2012				PR 1	
50-1500-214-703	SALARY - TRACK MS			\$1.10	\$8.27	\$0.00	\$20.00	\$11.73	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$0.55	MR	12/28/2012				PR 1	
50-1500-214-704	SALARY - CHEERLEADING - MS			\$2.24	\$15.67	\$0.00	\$30.00	\$14.33	50-1500-214-704
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$1.12	MR	12/28/2012				PR 1	
50-1500-214-708	SALARY - GIRLS BASKETBALL MS			\$4.68	\$25.67	\$0.00	\$35.00	\$9.33	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$2.34	MR	12/28/2012				PR 1	
50-1500-214-711	SALARY - SOCCER MS			\$0.00	\$3.18	\$0.00	\$25.00	\$21.82	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS			\$2.44	\$19.92	\$0.00	\$75.00	\$55.08	50-1500-214-713
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	12/14/2012				PR 1	
	MATCHING MEDICARE	\$1.22	MR	12/28/2012				PR 1	

Expenditure Report

I.M.R.F./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
50-1500-214-715 <u>Journal Entry</u>	SALARY - MUSIC/BAND MS MATCHING MEDICARE MATCHING MEDICARE	\$0.80 \$0.79	MR MR	\$1.59 \$10.48 12/14/2012 12/28/2012	\$0.00	\$25.00	\$14.52	50-1500-214-715 PR 1 PR 1
50-1500-214-719 <u>Journal Entry</u>	SALARY - YEARBOOK MS MATCHING MEDICARE MATCHING MEDICARE	\$0.84 \$0.84	MR MR	\$1.68 \$11.33 12/14/2012 12/28/2012	\$0.00	\$30.00	\$18.67	50-1500-214-719 PR 1 PR 1
Object 200 Function 1500	**TOTAL EMPLOYEE BENEFITS** Interscholastic Programs			\$479.68 3,183.76	0.00	7,495.00	\$4,311.24	
				\$479.68 3,183.76	0.00	7,495.00	\$4,311.24	
50-1600-212-600	MEDICARE SUMMER SCHOOL			\$0.00 \$24.45	\$0.00	\$0.00	(\$24.45)	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL			\$0.00 \$16.19	\$0.00	\$0.00	(\$16.19)	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL			\$0.00 \$45.77	\$0.00	\$75.00	\$29.23	50-1600-214-600
Object 200 Function 1600	**TOTAL EMPLOYEE BENEFITS** Summer School Programs			\$0.00 86.41	0.00	75.00	(\$11.41)	
				\$0.00 86.41	0.00	75.00	(\$11.41)	
50-1650-214-400	SALARIES - GIFTED			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-600
Object 200 Function 1650	**TOTAL EMPLOYEE BENEFITS** Gifted Programs			\$0.00 0.00	0.00	0.00	\$0.00	
				\$0.00 0.00	0.00	0.00	\$0.00	
50-1800-212-200 <u>Journal Entry</u>	BILINGUAL GRANT SALARY IMRF BOARD IMRF BOARD	\$360.72 \$359.31	RM RM	\$720.03 \$5,056.51 12/14/2012 12/28/2012	\$0.00	\$10,200.00	\$5,143.49	50-1800-212-200 PR 1 PR 1
50-1800-212-600	IMRF BILINGUAL GRANT			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809 <u>Journal Entry</u>	SALARY - ELL IMRF BOARD	\$49.54	RM	\$49.54 \$88.64 12/14/2012	\$0.00	\$40.00	(\$48.64)	50-1800-212-809 PR 1
50-1800-212-813 <u>Journal Entry</u>	SALARY - BILINGUAL TITLE 3 IMRF BOARD IMRF BOARD	\$12.01 \$28.52	RM RM	\$40.53 \$53.41 12/14/2012 12/28/2012	\$0.00	\$1,200.00	\$1,146.59	50-1800-212-813 PR 1 PR 1
50-1800-213-200 <u>Journal Entry</u>	BILINGUAL GRANT SALARY FICA EMPLOYER FICA EMPLOYER	\$231.92 \$231.92	FR FR	\$463.84 \$3,307.53 12/14/2012 12/28/2012	\$0.00	\$7,150.00	\$3,842.47	50-1800-213-200 PR 1 PR 1
50-1800-213-600	BILINGUAL GRANT SALARY			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809 <u>Journal Entry</u>	SALARY - ELL FICA EMPLOYER	\$31.56	FR	\$31.56 \$58.95 12/14/2012	\$0.00	\$35.00	(\$23.95)	50-1800-213-809 PR 1
50-1800-213-813 <u>Journal Entry</u>	SALARY - BILINGUAL TITLE 3 FICA EMPLOYER FICA EMPLOYER	\$7.61 \$18.13	FR FR	\$25.74 \$33.94 12/14/2012 12/28/2012	\$0.00	\$800.00	\$766.06	50-1800-213-813 PR 1 PR 1
50-1800-214-200 <u>Journal Entry</u>	SALARY- BILINGUAL GRANT MATCHING MEDICARE	\$44.74	MR	\$89.85 \$519.92 12/14/2012	\$0.00	\$750.00	\$230.08	50-1800-214-200 PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$45.11	MR	12/28/2012				PR 1
50-1800-214-809	SALARY - ELL		\$6.44	\$98.08	\$0.00	\$700.00	\$601.92	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.63	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$1.81	MR	12/28/2012				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$7.47	\$0.00	\$40.00	\$32.53	50-1800-214-813
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,427.53	9,224.45	0.00	20,915.00	\$11,690.55	
Function 1800	Bilingual Program Grant		\$1,427.53	9,224.45	0.00	20,915.00	\$11,690.55	
Function 1100	Regular Programs		\$13,577.10	86,992.47	0.00	188,465.00	\$101,472.53	
50-2120-212-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE		\$36.88	\$262.77	\$0.00	\$600.00	\$337.23	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.44	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$18.44	MR	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36.88	262.77	0.00	600.00	\$337.23	
Function 2120	Guidance Services		\$36.88	262.77	0.00	600.00	\$337.23	
50-2130-212-600	IMRF HEALTH		\$850.94	\$5,480.94	\$0.00	\$10,800.00	\$5,319.06	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$425.47	RM	12/14/2012				PR 1
	IMRF BOARD	\$425.47	RM	12/28/2012				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$560.22	\$3,494.18	\$0.00	\$7,300.00	\$3,805.82	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$292.16	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$268.06	FR	12/28/2012				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-213-806
50-2130-214-600	MEDICARE HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,411.16	8,975.12	0.00	18,100.00	\$9,124.88	
Function 2130	Health Services		\$1,411.16	8,975.12	0.00	18,100.00	\$9,124.88	
50-2190-212-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$56.30	\$0.00	\$0.00	(\$56.30)	50-2210-212-807
50-2210-213-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-600
50-2210-213-807	STAFF DEVELOPMENT		\$0.00	\$34.80	\$0.00	\$0.00	(\$34.80)	50-2210-213-807
50-2210-214-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-600
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$46.44	\$0.00	\$0.00	(\$46.44)	50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	137.54	0.00	100.00	(\$37.54)	
Function 2210	Improvement Inst Serv		\$0.00	137.54	0.00	100.00	(\$37.54)	
50-2220-212-600	IMRF MEDIA		\$762.31	\$5,332.02	\$0.00	\$11,800.00	\$6,467.98	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$373.02	RM	12/14/2012				PR 1
	IMRF BOARD	\$389.29	RM	12/28/2012				PR 1
50-2220-212-814	SALARY - Summer Library		\$0.00	\$104.67	\$0.00	\$110.00	\$5.33	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$567.96	\$3,425.23	\$0.00	\$7,250.00	\$3,824.77	50-2220-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$284.29	FR	12/14/2012				PR 1
	E-FICA EMPLOYER	\$283.67	FR	12/28/2012				PR 1
50-2220-213-814	SALARY - Summer Library		\$0.00	\$58.47	\$0.00	\$125.00	\$66.53	50-2220-213-814
50-2220-214-600	SALARY- MEDIA		\$51.43	\$281.47	\$0.00	\$550.00	\$268.53	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.71	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$29.72	MR	12/28/2012				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$1.79	\$0.00	\$25.00	\$23.21	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,381.70	9,203.65	0.00	19,860.00	\$10,656.35	
Function 2220	Educational Media Services		\$1,381.70	9,203.65	0.00	19,860.00	\$10,656.35	
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		\$1,052.33	\$6,698.68	\$0.00	\$12,500.00	\$5,801.32	50-2221-212-600
<u>Journal Entry</u>	IMRF BOARD	\$512.35	RM	12/14/2012				PR 1
	IMRF BOARD	\$539.98	RM	12/28/2012				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		\$635.45	\$4,098.33	\$0.00	\$8,100.00	\$4,001.67	50-2221-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$308.93	FR	12/14/2012				PR 1

Expenditure Report

I.M.R.F./Soc. Sec. 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>	FICA EMPLOYER	\$326.52	FR	12/28/2012				PR 1
50-2221-214-600	SALARY TECH		\$0.00	\$6.85	\$0.00	\$0.00	(\$6.85)	50-2221-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,687.78	10,803.86	0.00	20,600.00	\$9,796.14	
Function 2221	Technology		\$1,687.78	10,803.86	0.00	20,600.00	\$9,796.14	
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		\$460.25	\$2,896.81	\$0.00	\$5,550.00	\$2,653.19	50-2320-212-600
<u>Journal Entry</u>	IMRF BOARD	\$219.69	RM	12/14/2012				PR 1
	IMRF BOARD	\$20.88	RM	12/14/2012				PR 1
	IMRF BOARD	\$219.68	RM	12/28/2012				PR 1
50-2320-213-600	FICA SUPT		\$293.23	\$1,862.97	\$0.00	\$3,800.00	\$1,937.03	50-2320-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$139.97	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$13.30	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$139.96	FR	12/28/2012				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$183.52	\$1,192.88	\$0.00	\$2,200.00	\$1,007.12	50-2320-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$91.76	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$91.76	MR	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$937.00	5,952.66	0.00	11,550.00	\$5,597.34	
Function 2320	Executive Admin. Services		\$937.00	5,952.66	0.00	11,550.00	\$5,597.34	
50-2410-212-600	IMRF SECRETARIES		\$1,880.46	\$12,148.37	\$0.00	\$23,000.00	\$10,851.63	50-2410-212-600
<u>Journal Entry</u>	IMRF BOARD	\$942.57	RM	12/14/2012				PR 1
	IMRF BOARD	\$937.89	RM	12/28/2012				PR 1
50-2410-213-600	FICA SECRETARIES		\$1,183.51	\$7,755.40	\$0.00	\$15,200.00	\$7,444.60	50-2410-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$13.46	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$586.79	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$583.26	FR	12/28/2012				PR 1
50-2410-214-300	FICA PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS		\$704.12	\$4,593.26	\$0.00	\$7,300.00	\$2,706.74	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$352.06	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$352.06	MR	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,768.09	24,497.03	0.00	45,500.00	\$21,002.97	
Function 2410	Office Of Principal Services		\$3,768.09	24,497.03	0.00	45,500.00	\$21,002.97	
50-2520-212-600	IMRF FISCAL SERVICES		\$506.13	\$2,165.60	\$0.00	\$14,500.00	\$12,334.40	50-2520-212-600

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I.M.R.F./Soc. Sec. 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>	IMRF-EMPLYR	\$153.85	RM	12/14/2012				PR 1
	B-IMRF-EMPLYR	\$352.28	RM	12/28/2012				PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES		\$126.42	\$348.59	\$0.00	\$9,850.00	\$9,501.41	50-2520-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$126.42	FR	12/28/2012				PR 1
50-2520-213-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600	SALARY- FISCAL SERVICES		\$91.66	\$613.73	\$0.00	\$0.00	(\$613.73)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$45.83	MR	12/14/2012				PR 1
	MATCHING MEDICARE	\$45.83	MR	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$724.21	3,127.92	0.00	24,350.00	\$21,222.08	
Function 2520	Fiscal Services		\$724.21	3,127.92	0.00	24,350.00	\$21,222.08	
50-2540-212-100	IMRF BLDG REG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY		\$3,834.37	\$7,447.55	\$0.00	\$48,000.00	\$40,552.45	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$271.78	RM	12/14/2012				PR 1
	B-IMRF-EMPLYR	\$1,567.58	RM	12/14/2012				PR 1
	B-IMRF-EMPLYR	\$75.08	RM	12/14/2012				PR 1
	IMRF BOARD	\$271.78	RM	12/28/2012				PR 1
	B-IMRF-EMPLYR	\$1,530.76	RM	12/28/2012				PR 1
	IMRF BOARD	\$117.39	RM	12/28/2012				PR 1
50-2540-213-100	FICA BLDG-REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY		\$2,428.52	\$16,808.84	\$0.00	\$33,500.00	\$16,691.16	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$974.65	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$78.05	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$172.63	FR	12/28/2012				PR 1
	FICA EMPLOYER	\$950.33	FR	12/28/2012				PR 1
	FICA EMPLOYER	\$80.23	FR	12/28/2012				PR 1
50-2540-214-600	BLDG CUST SALARIES OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,262.89	24,256.39	0.00	81,500.00	\$57,243.61	
Function 2540	Operation & Maintenance Plant Serv.		\$6,262.89	24,256.39	0.00	81,500.00	\$57,243.61	
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		\$850.93	\$3,658.72	\$0.00	\$8,300.00	\$4,641.28	50-2550-212-600
<u>Journal Entry</u>	IMRF BOARD	\$248.15	RM	12/14/2012				PR 1
	B-IMRF-EMPLYR	\$52.51	RM	12/14/2012				PR 1
	IMRF BOARD	\$110.70	RM	12/14/2012				PR 1
	B-IMRF-EMPLYR	\$16.01	RM	12/14/2012				PR 1

Expenditure Report

I.M.R.F./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>	IMRF BOARD	\$256.32	RM	12/28/2012				PR 1
	B-IMRF-EMPLYR	\$38.94	RM	12/28/2012				PR 1
	B-IMRF-EMPLYR	\$8.77	RM	12/28/2012				PR 1
	IMRF BOARD	\$119.53	RM	12/28/2012				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$1,452.49	\$10,293.24	\$0.00	\$26,000.00	\$15,706.76	50-2550-212-700
<u>Journal Entry</u>	IMRF BOARD	\$711.35	RM	12/14/2012				PR 1
	IMRF BOARD	\$741.14	RM	12/28/2012				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		\$890.38	\$4,509.43	\$0.00	\$9,000.00	\$4,490.57	50-2550-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$156.06	FR	12/14/2012				PR 1
	E-FICA EMPLOYER	\$33.45	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$209.05	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$93.27	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$161.26	FR	12/28/2012				PR 1
	E-FICA EMPLOYER	\$24.81	FR	12/28/2012				PR 1
	FICA EMPLOYER	\$9.85	FR	12/28/2012				PR 1
	FICA EMPLOYER	\$202.63	FR	12/28/2012				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,577.61	\$10,877.91	\$0.00	\$26,750.00	\$15,872.09	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$786.74	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$790.87	FR	12/28/2012				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	50-2550-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,771.41	29,339.30	0.00	81,475.00	\$52,135.70	
Function 2550	Pupil Transportation Services		\$4,771.41	29,339.30	0.00	81,475.00	\$52,135.70	
50-2560-212-200	SALARY LEAD COOK		\$295.86	\$1,904.56	\$0.00	\$3,700.00	\$1,795.44	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	12/14/2012				PR 1
	IMRF BOARD	\$147.93	RM	12/28/2012				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,486.58	\$10,483.64	\$0.00	\$19,600.00	\$9,116.36	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$679.25	RM	12/14/2012				PR 1
	IMRF BOARD	\$82.95	RM	12/14/2012				PR 1
	IMRF BOARD	\$679.25	RM	12/28/2012				PR 1
	IMRF BOARD	\$45.13	RM	12/28/2012				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$182.76	\$1,190.81	\$0.00	\$2,450.00	\$1,259.19	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$91.38	FR	12/28/2012				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$1,086.76	\$7,130.31	\$0.00	\$13,500.00	\$6,369.69	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$428.62	FR	12/14/2012				PR 1
	FICA EMPLOYER	\$135.91	FR	12/14/2012				PR 1

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$428.61	FR	12/28/2012				PR 1
	FICA EMPLOYER	\$93.62	FR	12/28/2012				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,051.96	20,709.32	0.00	39,250.00	\$18,540.68	
Function 2560	Food Services		\$3,051.96	20,709.32	0.00	39,250.00	\$18,540.68	
Function 2000	SUPPORT SERVICES		\$24,033.08	137,265.56	0.00	342,885.00	\$205,619.44	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$37,610.18	224,258.03	0.00	531,350.00	\$307,091.97	

Expenditure Report

Site & Construction Fund

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

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

Expenditure Report

Site & Construction Fund

60

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
60-8150-710-600	TRANSFER FROM SITE & CONST		\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	60-8150-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	600,000.00	\$600,000.00	
Function 8150	Prmnt Trnf From S&C		\$0.00	0.00	0.00	600,000.00	\$600,000.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	600,000.00	\$600,000.00	
Fund 60	Site & Construction Fund		\$0.00	0.00	0.00	600,000.00	\$600,000.00	

Expenditure Report

Working Cash Fund

70

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

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

Expenditure Report

Rent Fund

80

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
80-2540-381-600	TORT INSURANCE		\$0.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	80-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
80-5000-610-600	TORT INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-5000-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600-600	TORT CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600	DEBT SERVICE TORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 80	Rent Fund		\$0.00	27,750.00	0.00	27,750.00	\$0.00	

Expenditure Report

Fund 90

90

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M		\$0.00	\$3,529.87	\$0.00	\$1,750.00	(\$1,779.87)	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Function 2000	SUPPORT SERVICES		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Fund 90	Fund 90		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	

Expenditure Report

Fund 90

90

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$3,080,267.06	10,361,129.06	1,155.00	9,021,667.44	\$8,659,383.38	