

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		\$111,190.70	\$404,206.37	\$0.00	\$631,199.79	\$226,993.42	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$2.75	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$165.00	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$71.50	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$952.63	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$33,289.92	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.75	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$165.00	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$71.50	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$952.63	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$34,145.69	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$118.63	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$28.67	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$1,553.91	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$7.93	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$393.01	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$205.70	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$768.36	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$430.05	53061	01/31/2013				DELTA DENTAL OF IL - RISK
<u>Cash Receipt</u>	eCOBRA: ryan dental dec	(\$36.60)	0	01/11/2013				
	eCOBRA dec	(\$1,415.85)	0	01/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$15,319.45	\$0.00	\$235,000.00	\$219,680.55	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$111,190.70	419,525.82	0.00	866,199.79	\$446,673.97	

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$276.78	\$1,314.72	\$0.00	\$2,000.00	\$685.28	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$60.69	52907	01/18/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$25.92	52921	01/18/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT	\$25.92	52921	01/18/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT	\$37.44	52926	01/18/2013				DUPONT, LYNNE
	TRAVEL- IN DISTRICT	\$2.88	52958	01/18/2013				LEE, DAVID
	TRAVEL- IN DISTRICT	\$16.08	52961	01/18/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$17.82	52988	01/18/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$31.26	52988	01/18/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$21.33	53005	01/18/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$37.44	52926	01/18/2013				DUPONT, LYNNE
Object 300	**TOTAL PURCHASED SERVICES**		\$276.78	1,314.72	0.00	2,000.00	\$685.28	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$111,467.48	420,840.54	0.00	882,449.79	\$461,609.25	
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	\$267,200.92	\$0.00	\$0.00	(\$267,200.92)	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$22,044.77	G1	01/11/2013				PR 1
	Gross Pay Expense	\$22,044.75	G1	01/25/2013				PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$184,942.53	\$1,460,581.21	\$0.00	\$3,424,238.96	\$1,963,657.75	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$92,331.53	G1	01/11/2013				PR 1
	Gross Pay Expense	\$92,611.00	G1	01/25/2013				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$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		\$5,370.23	\$29,680.90	\$0.00	\$57,500.00	\$27,819.10	10-1110-120-600
<u>Cash Receipt</u>	ROE RSAC SCHOLAR REIMB-for 3 sub tea	(\$450.00)	0	01/04/2013				
<u>Journal Entry</u>	Gross Pay Expense	\$5,820.23	G1	01/25/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1110-121-600	SALARY- TCHR. AIDES		\$13,180.50	\$84,531.88	\$0.00	\$90,000.00	\$5,468.12	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,377.98	G1	01/11/2013				PR 1
	Gross Pay Expense	\$6,802.52	G1	01/25/2013				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**		\$247,582.78	1,869,197.67	0.00	3,606,298.96	\$1,737,101.29	
10-1110-210-500	SALARY-M.S. TEACHERS		\$223.94	\$1,158.10	\$0.00	\$0.00	(\$1,158.10)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$91.92	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$20.93	VS	01/11/2013				PR 1
	B-Dental-Single	\$90.53	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$20.56	VS	01/25/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$884.00	\$4,734.53	\$0.00	\$0.00	(\$4,734.53)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$326.76	DENTS	01/11/2013				PR 1
	Dental-Single	\$21.60	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$88.17	VS	01/11/2013				PR 1
	Vision-Single	\$5.83	VS	01/11/2013				PR 1
	B-Dental-Single	\$325.40	DENTS	01/25/2013				PR 1
	B-Dental-Single	\$1.44	DENTS	01/25/2013				PR 1
	Dental-Single	\$20.97	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$88.17	VS	01/25/2013				PR 1
	Vision-Single	\$5.66	VS	01/25/2013				PR 1
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-211-500	SALARY-M.S. TEACHERS		\$6,616.26	\$36,601.17	\$0.00	\$0.00	(\$36,601.17)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$255.39	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.36	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,680.79	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$169.41	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$255.56	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.50	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,682.72	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$169.53	TRSERT	01/25/2013				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$28,062.37	\$152,840.26	\$0.00	\$0.00	(\$152,840.26)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,068.98	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$842.88	THISERT	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,321.88	TR	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.38	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$709.29	TRSERT	01/11/2013				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	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$1.41	TRCERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,072.26	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.10	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.32	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$845.46	THISERT	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.03	THISERT	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.83	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$11,356.57	TR	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$63.45	TR	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$24.35	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$711.44	TRCERT	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$3.39	TRCERT	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$1.54	TRCERT	01/25/2013				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		\$515.04	\$3,336.35	\$0.00	\$0.00	(\$3,336.35)	10-1110-212-600	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$246.11	IMRFEED	01/11/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$3.72	IMRFEED	01/25/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$265.21	IMRFEED	01/25/2013				PR	1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36,301.61	198,723.11	0.00	0.00	(\$198,723.11)		
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		\$0.00	\$120.00	\$0.00	\$200.00	\$80.00	10-1110-323-700	
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**		\$0.00	2,626.03	0.00	1,575.00	(\$1,051.03)		
10-1110-410-200	INST SUPPLIES- C		\$393.29	\$6,355.83	\$0.00	\$10,195.40	\$3,839.57	10-1110-410-200	
<u>Accts.Payable</u>	INST SUPPLIES- C	\$53.97	52912	01/18/2013					CLASSROOM FRIENDLY SUPPLIES
	INST SUPPLIES- C	\$322.35	52983	01/18/2013					PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$16.97	52911	01/18/2013					CLASSROOM DIRECT COM
10-1110-410-300	INST SUPPLIES- M		\$322.35	\$10,678.82	\$0.00	\$9,234.00	(\$1,444.82)	10-1110-410-300	
<u>Accts.Payable</u>	INST SUPPLIES- M	\$322.35	52983	01/18/2013					PRO-SOURCE DIST INC
10-1110-410-400	INST SUPPLIES- PG		\$1,157.83	\$18,053.19	\$0.00	\$14,475.15	(\$3,578.04)	10-1110-410-400	
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$183.84	52974	01/18/2013					OFFICE DEPOT
	INST SUPPLIES- PG	\$12.84	52974	01/18/2013					OFFICE DEPOT

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- PG	\$961.15	52983	01/18/2013				PRO-SOURCE DIST INC
10-1110-410-500	INST SUPPLIES 5-6		\$641.75	\$14,939.37	\$0.00	\$8,353.35	(\$6,586.02)	10-1110-410-500
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$641.75	52983	01/18/2013				PRO-SOURCE DIST INC
10-1110-410-700	INST SUPPLIES 7-8		\$1,281.65	\$24,783.69	\$0.00	\$10,008.25	(\$14,775.44)	10-1110-410-700
<u>Accts.Payable</u>	INST SUPPLIES 7-8	\$298.00	52930	01/18/2013				FLAGHOUSE
	INST SUPPLIES 7-8	\$52.20	52974	01/18/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$801.45	52983	01/18/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 7-8	\$130.00	52999	01/18/2013				ULTSCH, MARK
10-1110-410-801	INSTR SUPPLIES - Tide 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		\$116.27	\$5,212.92	\$485.00	\$9,949.00	\$4,251.08	10-1110-420-700
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS-7-8	\$116.27	52897	01/18/2013				BALSLEY PRINTING
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$3,913.14	184,696.16	485.00	200,435.15	\$15,253.99	
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		\$287,797.53	2,257,225.60	485.00	3,808,309.11	\$1,550,598.51	
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	\$40,511.12	\$0.00	\$75,560.79	\$35,049.67	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	01/11/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	01/25/2013				PR 1
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	**TOTAL SALARIES**		\$5,339.64	40,511.12	0.00	75,560.79	\$35,049.67	
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	\$72.84	\$0.00	\$0.00	(\$72.84)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$3.87	VS	01/11/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$3.87	VS	01/25/2013				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$2,170.63	\$0.00	\$0.00	(\$2,170.63)	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$622.02	\$1,244.04	\$0.00	\$0.00	(\$1,244.04)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	01/25/2013				PR 1
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$3,062.37	\$11,075.52	\$0.00	\$19,703.36	\$8,627.84	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$5.50	52850	01/04/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$1,461.30	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.50	53057	01/28/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$1,461.30	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$16.21	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	EARLY CHILDHOOD - BENEFITS	\$57.34	53061	01/31/2013				DELTA DENTAL OF IL - RISK
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,720.81	14,690.50	0.00	37,703.36	\$23,012.86	
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		\$9,060.45	55,201.62	0.00	113,264.15	\$58,062.53	
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

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$606.90	\$0.00	\$0.00	(\$606.90)	10-1130-100
10-1130-110-100	SALARY- HIGH SCHOOL		\$102,327.42	\$781,117.86	\$0.00	\$1,513,426.19	\$732,308.33	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$51,075.82	G1	01/11/2013				PR 1
	Gross Pay Expense	\$51,251.60	G1	01/25/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$2,739.95	\$27,531.46	\$0.00	\$55,000.00	\$27,468.54	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$2,739.95	G1	01/25/2013				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**		\$105,067.37	809,356.22	0.00	1,573,226.19	\$763,869.97	
10-1130-210-100	SALARY- HIGH SCHOOL		\$391.37	\$2,018.20	\$0.00	\$0.00	(\$2,018.20)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$154.94	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$37.95	VS	01/11/2013				PR 1
	B-Dental-Single	\$154.74	DENTS	01/25/2013				PR 1
	B-Dental-Single	\$4.60	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$37.90	VS	01/25/2013				PR 1
	B-Vision-Single	\$1.24	VS	01/25/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$2,080.89	\$0.00	\$4,000.00	\$1,919.11	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$15,709.94	\$87,508.64	\$0.00	\$0.00	(\$87,508.64)	10-1130-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$596.60	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$470.37	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,263.06	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$395.81	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$598.66	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.66	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$472.00	THISERT	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.93	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,284.47	TR	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$188.48	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$397.19	TRSERT	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$11.71	TRSERT	01/25/2013				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$15.49	\$0.00	\$0.00	(\$15.49)	10-1130-211-600

Expenditure Report

Education 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
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$0.00	\$70.94	\$0.00	\$0.00	(\$70.94)	10-1130-212-100
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$16,101.31	91,694.16	0.00	4,000.00	(\$87,694.16)	
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)	\$0.00	\$0.00	\$900.00	\$900.00	10-1130-323-100
<u>Journal Entry</u>	rock valley college tuition ck 52738 12/12/12	(\$24,750.00)		01/30/2013				JE 120
10-1130-332-100	TRAVEL - HS		\$0.00	\$550.46	\$0.00	\$90.00	(\$460.46)	10-1130-332-100
Object 300	**TOTAL PURCHASED SERVICES**		(\$24,750.00)	673.56	0.00	3,220.00	\$2,546.44	
10-1130-410-100	INST SUPPLIES- HS		\$1,358.30	\$30,292.52	\$0.00	\$45,422.35	\$15,129.83	10-1130-410-100
<u>Accts.Payable</u>	INST SUPPLIES- HS	\$77.75	52974	01/18/2013				OFFICE DEPOT
	INST SUPPLIES- HS	\$1,280.55	52983	01/18/2013				PRO-SOURCE DIST INC
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**		\$1,358.30	41,993.30	0.00	58,375.50	\$16,382.20	
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		\$97,776.98	943,717.24	0.00	1,638,821.69	\$695,104.45	
10-1200-110-600	SPECIAL ED TEACHERS		\$46,129.15	\$344,968.02	\$0.00	\$602,282.89	\$257,314.87	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.61	G1	01/11/2013				PR 1
	Gross Pay Expense	\$23,064.54	G1	01/25/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$1,085.04	\$11,620.29	\$0.00	\$37,500.00	\$25,879.71	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$542.52	G1	01/11/2013				PR 1
	Gross Pay Expense	\$542.52	G1	01/25/2013				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL		\$1,140.48	\$8,621.83	\$0.00	\$9,540.00	\$918.17	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	01/11/2013				PR 1
	Gross Pay Expense	\$570.24	G1	01/25/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$11,717.80	\$88,042.50	\$0.00	\$218,478.00	\$130,435.50	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,635.97	G1	01/11/2013				PR 1
	Gross Pay Expense	\$6,081.83	G1	01/25/2013				PR 1
Object 100	**TOTAL SALARIES**		\$60,072.47	453,252.64	0.00	867,800.89	\$414,548.25	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$245.73	\$1,362.59	\$0.00	\$97,636.57	\$96,273.98	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$97.83	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$26.40	VS	01/11/2013				PR 1
	B-Dental-Single	\$95.68	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$25.82	VS	01/25/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$6,879.36	\$37,900.53	\$0.00	\$0.00	(\$37,900.53)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.32	THISEED	01/11/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.57	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.38	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$165.40	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.30	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.58	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.40	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$165.41	TRSERT	01/25/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$527.28	\$3,008.96	\$0.00	\$0.00	(\$3,008.96)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$253.61	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$273.67	IMRFEED	01/25/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$48.82	\$295.12	\$0.00	\$0.00	(\$295.12)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	01/25/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$51.32	\$310.24	\$0.00	\$0.00	(\$310.24)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,752.51	42,877.44	0.00	97,636.57	\$54,759.13	
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
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		\$538.95	\$7,292.62	\$0.00	\$10,998.00	\$3,705.38	10-1200-410-805
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$349.00	52887	01/18/2013				ACCELERATIONS EDUCATIONAL SOFTWARE
	SUPPLIES - FLOW-THRU	\$189.95	52968	01/18/2013				MOORE, KIMBERLY
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$446.97	\$0.00	\$0.00	(\$446.97)	10-1200-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$538.95	9,424.76	0.00	20,498.00	\$11,073.24	
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		\$68,363.93	508,582.11	0.00	985,935.46	\$477,353.35	
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		\$2,903.12	\$28,165.96	\$0.00	\$61,450.00	\$33,284.04	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$1,451.56	G1	01/11/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$1,451.56	G1	01/25/2013				PR 1
Object 100	**TOTAL SALARIES**		\$2,903.12	28,165.96	0.00	61,450.00	\$33,284.04	
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		\$1,059.44	\$3,799.66	\$0.00	\$6,746.65	\$2,946.99	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$2.75	52850	01/04/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$508.67	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.75	53057	01/28/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$508.67	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$28.67	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	TITLE 1 - BENEFIT	\$7.93	53061	01/31/2013				DELTA DENTAL OF IL - RISK
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		\$130.64	\$791.17	\$0.00	\$0.00	(\$791.17)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$65.32	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$65.32	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,190.08	4,590.83	0.00	6,746.65	\$2,155.82	
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		\$1,500.00	\$10,024.35	\$0.00	\$0.00	(\$10,024.35)	10-1250-323-600
<u>Accts.Payable</u>	TITLE I STAFF DEV	\$1,500.00	52965	01/18/2013				MIDWEST EDUCATIONAL CONSULTING AC
Object 300	**TOTAL PURCHASED SERVICES**		\$1,500.00	10,024.35	0.00	0.00	(\$10,024.35)	
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		\$0.00	\$9,648.97	\$0.00	\$0.00	(\$9,648.97)	10-1250-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	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		\$5,593.20	61,794.64	0.00	68,196.65	\$6,402.01	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$102,239.14	\$0.00	\$247,791.40	\$145,552.26	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	01/11/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	01/25/2013				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	**TOTAL SALARIES**		\$13,392.83	102,239.14	0.00	247,791.40	\$145,552.26	
10-1400-210-600	BENEFIT- VOC		\$4,788.80	\$13,937.90	\$0.00	\$24,980.21	\$11,042.31	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$13.75	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- VOC	\$2,325.75	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$13.75	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- VOC	\$2,325.75	53060	01/31/2013				BLUE CROSS/BLUE SHIELD

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
	BENEFIT- VOC	\$23.79	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- VOC	\$86.01	53061	01/31/2013				DELTA DENTAL OF IL - RISK
10-1400-211-100	SALARY- VOCATIONAL		\$1,990.03	\$11,109.68	\$0.00	\$0.00	(\$11,109.68)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.22	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.82	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$51.89	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.23	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.82	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.07	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$51.90	TRSERT	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,778.83	25,047.58	0.00	24,980.21	(\$67.37)	
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		\$20,171.66	127,286.72	0.00	272,771.61	\$145,484.89	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$1,366.50	\$554.00	\$3,591.00	\$1,670.50	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,009.00	\$1,009.00	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	1,366.50	554.00	4,600.00	\$2,679.50	
Function 1401	Agricultural Occupations		\$0.00	1,366.50	554.00	4,600.00	\$2,679.50	
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		\$0.00	\$1,002.76	\$0.00	\$3,398.15	\$2,395.39	10-1421-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	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	
Function 1421	Home Ec Occupations		\$0.00	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

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1447 Mechanics & Repairs
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**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		\$203.71	\$1,815.22	\$0.00	\$0.00	(\$1,815.22)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.86	G1	01/11/2013				PR 1
	Gross Pay Expense	\$101.85	G1	01/25/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$1,771.75	\$6,203.59	\$0.00	\$0.00	(\$6,203.59)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$1,534.69	G1	01/11/2013				PR 1
	Gross Pay Expense	\$237.06	G1	01/25/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.32	\$1,897.31	\$0.00	\$0.00	(\$1,897.31)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.16	G1	01/11/2013				PR 1
	Gross Pay Expense	\$124.16	G1	01/25/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$628.82	\$1,403.59	\$0.00	\$0.00	(\$1,403.59)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$580.17	G1	01/11/2013				PR 1
	Gross Pay Expense	\$48.65	G1	01/25/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$211.94	\$1,599.33	\$0.00	\$0.00	(\$1,599.33)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.97	G1	01/11/2013				PR 1
	Gross Pay Expense	\$105.97	G1	01/25/2013				PR 1
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$519.09	\$13,153.24	\$0.00	\$0.00	(\$13,153.24)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	01/11/2013				PR 1
	Gross Pay Expense	\$259.54	G1	01/25/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$2,172.08	\$6,854.96	\$0.00	\$0.00	(\$6,854.96)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$1,910.03	G1	01/11/2013				PR 1
	Gross Pay Expense	\$262.05	G1	01/25/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.63	\$1,526.50	\$0.00	\$0.00	(\$1,526.50)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	01/11/2013				PR 1
	Gross Pay Expense	\$99.81	G1	01/25/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$157.25	\$1,201.53	\$0.00	\$0.00	(\$1,201.53)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.63	G1	01/11/2013				PR 1
	Gross Pay Expense	\$78.62	G1	01/25/2013				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$1,297.61	\$3,892.83	\$0.00	\$0.00	(\$3,892.83)	10-1500-110-111
<u>Journal Entry</u>	Gross Pay Expense	\$1,297.61	G1	01/25/2013				PR 1
10-1500-110-112	SALARY - SOFTBALL		\$379.66	\$2,641.72	\$0.00	\$0.00	(\$2,641.72)	10-1500-110-112

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$189.83	G1	01/11/2013				PR 1
	Gross Pay Expense	\$189.83	G1	01/25/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$468.58	\$3,328.06	\$0.00	\$0.00	(\$3,328.06)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$234.30	G1	01/11/2013				PR 1
	Gross Pay Expense	\$234.28	G1	01/25/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$1,624.19	\$4,172.54	\$0.00	\$0.00	(\$4,172.54)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$1,460.90	G1	01/11/2013				PR 1
	Gross Pay Expense	\$163.29	G1	01/25/2013				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.16	\$3,342.72	\$0.00	\$0.00	(\$3,342.72)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	01/11/2013				PR 1
	Gross Pay Expense	\$226.57	G1	01/25/2013				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	\$1,201.95	\$0.00	\$0.00	(\$1,201.95)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	01/11/2013				PR 1
	Gross Pay Expense	\$78.59	G1	01/25/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$312.97	\$2,115.70	\$0.00	\$0.00	(\$2,115.70)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$156.49	G1	01/11/2013				PR 1
	Gross Pay Expense	\$156.48	G1	01/25/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$139.39	\$1,065.79	\$0.00	\$0.00	(\$1,065.79)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	01/11/2013				PR 1
	Gross Pay Expense	\$69.69	G1	01/25/2013				PR 1
10-1500-110-120	SALARY - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS		\$355.45	\$2,555.85	\$0.00	\$0.00	(\$2,555.85)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.73	G1	01/11/2013				PR 1
	Gross Pay Expense	\$177.72	G1	01/25/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.75	\$1,232.01	\$0.00	\$0.00	(\$1,232.01)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	01/11/2013				PR 1
	Gross Pay Expense	\$54.87	G1	01/25/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$153.24	\$673.09	\$0.00	\$0.00	(\$673.09)	10-1500-110-125
<u>Journal Entry</u>	Gross Pay Expense	\$76.62	G1	01/11/2013				PR 1
	Gross Pay Expense	\$76.62	G1	01/25/2013				PR 1
10-1500-110-126	SALARY - FRENCH CLUB		\$0.00	\$121.27	\$0.00	\$0.00	(\$121.27)	10-1500-110-126
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$101.47	\$0.00	\$0.00	(\$101.47)	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS		\$392.76	\$392.76	\$0.00	\$0.00	(\$392.76)	10-1500-110-129
<u>Journal Entry</u>	Gross Pay Expense	\$392.76	G1	01/11/2013				PR 1
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133

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
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	(\$867.00)	(\$867.00)	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$262.50	\$0.00	\$160,852.14	\$160,589.64	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS		\$546.52	\$4,306.13	\$0.00	\$0.00	(\$4,306.13)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.27	G1	01/11/2013				PR 1
	Gross Pay Expense	\$273.25	G1	01/25/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.63	\$2,265.90	\$0.00	\$0.00	(\$2,265.90)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.82	G1	01/11/2013				PR 1
	Gross Pay Expense	\$166.81	G1	01/25/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.14	\$1,644.40	\$0.00	\$0.00	(\$1,644.40)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	01/11/2013				PR 1
	Gross Pay Expense	\$104.07	G1	01/25/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.81	\$1,254.58	\$0.00	\$0.00	(\$1,254.58)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.41	G1	01/11/2013				PR 1
	Gross Pay Expense	\$78.40	G1	01/25/2013				PR 1
10-1500-110-706	SALARY - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS		\$0.00	\$1,245.50	\$0.00	\$0.00	(\$1,245.50)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$326.96	\$2,117.82	\$0.00	\$0.00	(\$2,117.82)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.48	G1	01/11/2013				PR 1
	Gross Pay Expense	\$163.48	G1	01/25/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$269.26	\$0.00	\$0.00	(\$269.26)	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$170.15	\$1,559.83	\$0.00	\$0.00	(\$1,559.83)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.08	G1	01/11/2013				PR 1
	Gross Pay Expense	\$85.07	G1	01/25/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.84	\$907.69	\$0.00	\$0.00	(\$907.69)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	01/11/2013				PR 1
	Gross Pay Expense	\$60.42	G1	01/25/2013				PR 1
10-1500-110-716	SALARY - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS		\$133.98	\$1,024.45	\$0.00	\$0.00	(\$1,024.45)	10-1500-110-719
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	01/11/2013				PR 1
	Gross Pay Expense	\$66.99	G1	01/25/2013				PR 1
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS		\$237.00	\$2,591.07	\$0.00	\$0.00	(\$2,591.07)	10-1500-111-600

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$118.51	G1	01/11/2013				PR 1
	Gross Pay Expense	\$118.49	G1	01/25/2013				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**		\$14,190.57	84,561.76	0.00	159,985.14	\$75,423.38	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.26	\$12.43	\$0.00	\$0.00	(\$12.43)	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.24	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.24	VS	01/25/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.27	\$23.47	\$0.00	\$0.00	(\$23.47)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.69	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.45	VS	01/11/2013				PR 1
	B-Dental-Single	\$1.68	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.45	VS	01/25/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.80	\$9.87	\$0.00	\$0.00	(\$9.87)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.19	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.19	VS	01/25/2013				PR 1
10-1500-210-104	BENEFITS - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104
10-1500-210-105	BENEFITS - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS		\$1.80	\$9.86	\$0.00	\$0.00	(\$9.86)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.19	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.19	VS	01/25/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$4.54	\$8.62	\$0.00	\$0.00	(\$8.62)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$1.97	DENTS	01/11/2013				PR 1
	Vision-Single	\$0.53	VS	01/11/2013				PR 1
	Dental-Single	\$1.61	DENTS	01/25/2013				PR 1
	Vision-Single	\$0.43	VS	01/25/2013				PR 1
10-1500-210-109	BENEFITS - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-111
10-1500-210-112	BENEFITS - SOFTBALL		\$1.66	\$9.99	\$0.00	\$0.00	(\$9.99)	10-1500-210-112

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-Dental-Single	\$0.70	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.19	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.61	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.16	VS	01/25/2013				PR 1
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING		\$2.52	\$7.90	\$0.00	\$0.00	(\$7.90)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.29	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.92	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.25	VS	01/25/2013				PR 1
10-1500-210-115	BENEFITS - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS		\$3.08	\$12.32	\$0.00	\$0.00	(\$12.32)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.33	VS	01/11/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.33	VS	01/25/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$0.00	\$1.01	\$0.00	\$0.00	(\$1.01)	10-1500-210-121
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-126
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL		\$0.82	\$5.92	\$0.00	\$0.00	(\$5.92)	10-1500-210-600
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.09	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.09	VS	01/25/2013				PR 1
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$1.73	\$9.48	\$0.00	\$0.00	(\$9.48)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.67	DENTS	01/11/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.19	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.19	VS	01/25/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$0.42	\$2.03	\$0.00	\$0.00	(\$2.03)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	01/11/2013				PR 1
	B-Vision-Single	\$0.21	VS	01/25/2013				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.96	\$4.83	\$0.00	\$0.00	(\$4.83)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.10	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.10	VS	01/25/2013				PR 1
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$1.42	\$5.92	\$0.00	\$0.00	(\$5.92)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.75	DENTS	01/11/2013				PR 1
	B-Dental-Single	\$0.67	DENTS	01/25/2013				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$2.42	\$0.00	\$0.00	(\$2.42)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.05	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.05	VS	01/25/2013				PR 1
10-1500-210-716	BENEFITS - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS		\$0.88	\$4.82	\$0.00	\$0.00	(\$4.82)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$0.09	VS	01/11/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.09	VS	01/25/2013				PR 1
10-1500-210-720	BENEFITS - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-723
10-1500-210-730	BENEFITS - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-731
10-1500-211-101	BASEBALL HS - SALARY		\$30.82	\$169.06	\$0.00	\$0.00	(\$169.06)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	01/11/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.79	TRCERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.79	TRCERT	01/25/2013				PR	1
10-1500-211-102	SALARY - BOYS BB HS		\$65.95	\$362.16	\$0.00	\$0.00	(\$362.16)	10-1500-211-102	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$1.06	TRCERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$1.06	TRCERT	01/25/2013				PR	1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.54	\$206.30	\$0.00	\$0.00	(\$206.30)	10-1500-211-103	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.96	TRCERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.96	TRCERT	01/25/2013				PR	1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$14.72	\$51.55	\$0.00	\$0.00	(\$51.55)	10-1500-211-104	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.38	TRCERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.38	TRCERT	01/25/2013				PR	1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.58	\$417.05	\$0.00	\$0.00	(\$417.05)	10-1500-211-107	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$2.02	TRCERT	01/11/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$2.02	TRSERT	01/25/2013				PR	1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$30.20	\$168.42	\$0.00	\$0.00	(\$168.42)	10-1500-211-108	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/25/2013				PR	1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.20	\$165.79	\$0.00	\$0.00	(\$165.79)	10-1500-211-109	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	01/25/2013				PR	1
10-1500-211-110	SALARY - GOLF		\$23.78	\$130.61	\$0.00	\$0.00	(\$130.61)	10-1500-211-110	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	01/25/2013				PR	1
10-1500-211-112	SALARY - SOFTBALL		\$57.42	\$304.20	\$0.00	\$0.00	(\$304.20)	10-1500-211-112	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.22	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.75	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$23.28	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$1.47	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.22	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.74	THISERT	01/25/2013				PR	1

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$23.27	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$1.47	TRSSERT	01/25/2013				PR	1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.20	\$174.73	\$0.00	\$0.00	(\$174.73)	10-1500-211-113	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	01/25/2013				PR	1
10-1500-211-114	SALARY - WRESTLING		\$49.38	\$173.32	\$0.00	\$0.00	(\$173.32)	10-1500-211-114	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$1.27	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.01	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$1.26	TRSSERT	01/25/2013				PR	1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$68.56	\$382.97	\$0.00	\$0.00	(\$382.97)	10-1500-211-115	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$1.76	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$1.76	TRSSERT	01/25/2013				PR	1
10-1500-211-117	SALARY - FFA		\$23.79	\$135.82	\$0.00	\$0.00	(\$135.82)	10-1500-211-117	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.65	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	01/25/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-211-118 <u>Journal Entry</u>	SALARY - STU COUNCIL HS		\$47.34	\$252.29	\$0.00	\$0.00	(\$252.29)	10-1500-211-118
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	01/25/2013				PR 1
10-1500-211-119 <u>Journal Entry</u>	SALARY - YEARBOOK HS		\$21.10	\$116.14	\$0.00	\$0.00	(\$116.14)	10-1500-211-119
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	01/25/2013				PR 1
10-1500-211-121 <u>Journal Entry</u>	SALARY - CLASS ADVISORS		\$53.73	\$297.01	\$0.00	\$0.00	(\$297.01)	10-1500-211-121
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.76	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	01/25/2013				PR 1
10-1500-211-123 <u>Journal Entry</u>	SALARY - NATL HLPRS HS		\$16.64	\$91.58	\$0.00	\$0.00	(\$91.58)	10-1500-211-123
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	01/25/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$2.91	\$0.00	\$0.00	(\$2.91)	10-1500-211-125
10-1500-211-600	SALARY- ADVISORS		\$35.88	\$262.05	\$0.00	\$0.00	(\$262.05)	10-1500-211-600

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	01/25/2013				PR	1
10-1500-211-624	SALARY - MENTORS		\$82.75	\$453.72	\$0.00	\$0.00	(\$453.72)	10-1500-211-624	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$33.54	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	01/25/2013				PR	1
10-1500-211-702	SALARY - BOYS BB MS		\$50.42	\$268.88	\$0.00	\$0.00	(\$268.88)	10-1500-211-702	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	01/25/2013				PR	1
10-1500-211-703	SALARY - TRACK MS		\$11.62	\$60.10	\$0.00	\$0.00	(\$60.10)	10-1500-211-703	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	01/25/2013				PR	1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$23.76	\$130.10	\$0.00	\$0.00	(\$130.10)	10-1500-211-704	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	01/11/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	01/25/2013				PR	1
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$49.47	\$260.49	\$0.00	\$0.00	(\$260.49)	10-1500-211-708	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.92	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$1.26	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$1.26	TRSSERT	01/25/2013				PR	1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$25.72	\$141.21	\$0.00	\$0.00	(\$141.21)	10-1500-211-713	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.66	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.66	TRSSERT	01/25/2013				PR	1
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.29	\$98.41	\$0.00	\$0.00	(\$98.41)	10-1500-211-715	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.46	TRSSERT	01/11/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	01/25/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	01/25/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$7.43	TR	01/25/2013				PR	1
	B-TRS-ER - TCHRS	\$0.46	TRSSERT	01/25/2013				PR	1
10-1500-211-719	SALARY - YEARBOOK MS		\$20.30	\$111.85	\$0.00	\$0.00	(\$111.85)	10-1500-211-719	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	01/11/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	01/11/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	01/11/2013				PR	1
	B-TRS-ER - TCHRS	\$0.52	TRSSERT	01/11/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	01/25/2013				PR 1
10-1500-212-105	SALARY - CROSS COUNTRY		\$9.54	\$57.61	\$0.00	\$0.00	(\$57.61)	10-1500-212-105
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	01/25/2013				PR 1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$14.60	\$36.83	\$0.00	\$0.00	(\$36.83)	10-1500-212-108
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	01/25/2013				PR 1
10-1500-212-113	SALARY - VOLLEYBALL HS		\$12.10	\$67.33	\$0.00	\$0.00	(\$67.33)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	01/25/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$6.90	\$24.56	\$0.00	\$0.00	(\$24.56)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$3.45	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.45	IMRFEED	01/25/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$5.92	\$35.75	\$0.00	\$0.00	(\$35.75)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,075.82	5,741.69	0.00	0.00	(\$5,741.69)	
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		\$1,539.00	\$2,267.00	\$0.00	\$0.00	(\$2,267.00)	10-1500-319-102
<u>Accts.Payable</u>	PURCH SERV - BOYS BB HS	\$43.00	52875	01/11/2013				POPE, BOBBY R
	PURCH SERV - BOYS BB HS	\$70.00	52867	01/11/2013				McCONVILLE, MICHAEL
	PURCH SERV - BOYS BB HS	\$43.00	52883	01/11/2013				ZEMAN, DAVE
	PURCH SERV - BOYS BB HS	\$70.00	52864	01/11/2013				LONG, GERALD
	PURCH SERV - BOYS BB HS	\$55.00	52880	01/11/2013				VERMETT, RANDY
	PURCH SERV - BOYS BB HS	\$55.00	52865	01/11/2013				LOTT, LARRY
	PURCH SERV - BOYS BB HS	\$55.00	52866	01/11/2013				MANNING, DAN
	PURCH SERV - BOYS BB HS	\$70.00	52879	01/11/2013				TIMPE, RICH
	PURCH SERV - BOYS BB HS	\$70.00	52883	01/11/2013				ZEMAN, DAVE
	PURCH SERV - BOYS BB HS	\$70.00	52861	01/11/2013				KIGER, RANDALL J.
	PURCH SERV - BOYS BB HS	\$70.00	52882	01/11/2013				YAGLE, GREGORY B
	PURCH SERV - BOYS BB HS	\$70.00	52870	01/11/2013				NEESE, ALAN
	PURCH SERV - BOYS BB HS	\$70.00	52873	01/11/2013				PERSON, SCOTT
	PURCH SERV - BOYS BB HS	\$55.00	53031	01/23/2013				SWANSON, DONALD
	PURCH SERV - BOYS BB HS	\$55.00	53039	01/23/2013				EVINK, WILLIAM

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 - BOYS BB HS	\$55.00	53022	01/23/2013				MING, JERRY
	PURCH SERV - BOYS BB HS	\$43.00	53009	01/23/2013				BENDER, MARK S.
	PURCH SERV - BOYS BB HS	\$43.00	53021	01/23/2013				MIKONIS, KEN
	PURCH SERV - BOYS BB HS	\$43.00	53037	01/23/2013				ZEMAN, DAVE
	PURCH SERV - BOYS BB HS	\$43.00	53013	01/23/2013				FLURY, JOE
	PURCH SERV - BOYS BB HS	\$55.00	53027	01/23/2013				REITER, DAVE
	PURCH SERV - BOYS BB HS	\$55.00	53018	01/23/2013				KING, KEVIN
	PURCH SERV - BOYS BB HS	\$55.00	53010	01/23/2013				BERT, JEFFREY
	PURCH SERV - BOYS BB HS	\$43.00	53019	01/23/2013				KOZIOL, RICHARD A
	PURCH SERV - BOYS BB HS	\$43.00	53014	01/23/2013				FOREMAN, ELI
	PURCH SERV - BOYS BB HS	\$70.00	53017	01/23/2013				HOOVER, TOM
	PURCH SERV - BOYS BB HS	\$70.00	53024	01/23/2013				PERSON, SCOTT
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		\$1,567.00	\$2,912.00	\$0.00	\$0.00	(\$2,912.00)	10-1500-319-108
<u>Accts.Payable</u>	PURCH SERV - GIRLS BASKETBALL	\$43.00	52858	01/11/2013				BAIER, RANDY
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52862	01/11/2013				KNEIP, DENNIS
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52868	01/11/2013				McCORMICK, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52867	01/11/2013				McCONVILLE, MICHAEL
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52881	01/11/2013				VITO, JOHN R.
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52869	01/11/2013				MEALE, DANIEL
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52872	01/11/2013				PERSON, BERT
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52868	01/11/2013				McCORMICK, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52860	01/11/2013				HUDGENS, JON
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52877	01/11/2013				RYDER, JEFFREY J
	PURCH SERV - GIRLS BASKETBALL	\$43.00	52869	01/11/2013				MEALE, DANIEL
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52857	01/11/2013				BABICZ, MICHAEL
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52859	01/11/2013				BROWN, PAUL E
	PURCH SERV - GIRLS BASKETBALL	\$55.00	52863	01/11/2013				LACHER, DANIEL
	PURCH SERV - GIRLS BASKETBALL	\$43.00	53035	01/23/2013				WALSH, JIM
	PURCH SERV - GIRLS BASKETBALL	\$43.00	53025	01/23/2013				POPE, BOBBY R
	PURCH SERV - GIRLS BASKETBALL	\$70.00	53023	01/23/2013				NEESE, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$70.00	53024	01/23/2013				PERSON, SCOTT
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53020	01/23/2013				LEI, MARK A.
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53008	01/23/2013				ARNOLD, DALE

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	53015	01/23/2013				FRANCK, STEVEN
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53011	01/23/2013				BROCK, ROBERT W
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53032	01/23/2013				TOMAN, TOM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53022	01/23/2013				MING, JERRY
	PURCH SERV - GIRLS BASKETBALL	\$43.00	53029	01/23/2013				SEISSER, RALPH
	PURCH SERV - GIRLS BASKETBALL	\$43.00	53009	01/23/2013				BENDER, MARK S.
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53030	01/23/2013				SHANK, CHRIS
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53034	01/23/2013				VOGT, TYLER
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53016	01/23/2013				GIEDD, RODNEY L
	PURCH SERV - GIRLS BASKETBALL	\$43.00	53025	01/23/2013				POPE, BOBBY R
	PURCH SERV - GIRLS BASKETBALL	\$43.00	53012	01/23/2013				DICKINSON, CHARLES T.
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$0.00	\$2,200.00	\$0.00	\$0.00	(\$2,200.00)	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS		\$0.00	\$1,275.16	\$0.00	\$0.00	(\$1,275.16)	10-1500-319-111
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		\$312.00	\$799.00	\$0.00	\$0.00	(\$799.00)	10-1500-319-114
<u>Accts.Payable</u>	PURCH SERV - WRESTLING	\$78.00	52876	01/11/2013				PRICHARD, DAN
	PURCH SERV - WRESTLING	\$78.00	52874	01/11/2013				PLASTER, THOMAS
	PURCH SERV - WRESTLING	\$78.00	53026	01/23/2013				PRICHARD, DAN
	PURCH SERV - WRESTLING	\$78.00	53028	01/23/2013				RICHOLSON, MICHAEL L
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

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
10-1500-319-400	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
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		\$45.00	\$1,040.00	\$0.00	\$0.00	(\$1,040.00)	10-1500-319-702
<u>Accts.Payable</u>	PURCH SERV - BOYS BB MS	\$45.00	52855	01/09/2013				YOUNG, LARRY
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		\$110.00	\$110.00	\$0.00	\$0.00	(\$110.00)	10-1500-319-708
<u>Accts.Payable</u>	PURCH SERV - GIRLS BASKETBALL	\$55.00	53041	01/23/2013				WALSH, JIM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53040	01/23/2013				MEALE, DANIEL
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

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
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$36.29	\$0.00	\$0.00	(\$36.29)	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715
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**		\$3,573.00	24,164.95	0.00	39,000.00	\$14,835.05	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$1,092.11	\$9,651.71	\$0.00	\$20,425.00	\$10,773.29	10-1500-410-100
Accts.Payable	SUPPLIES- ATHLETICS HS	\$1,021.22	52906	01/18/2013				BSN SPORTS

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
	SUPPLIES- ATHLETICS HS	\$215.00	52966	01/18/2013				MIDWEST SCALE
	SUPPLIES- ATHLETICS HS	\$202.03	52929	01/18/2013				FIRST TO THE FINISH
Cash Receipt	sherwin williams refund ck 101832759 1/23/1	(\$346.14)	0	01/31/2013				
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$0.00	\$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 HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615

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
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$115.90	\$0.00	\$475.00	\$359.10	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$56.63	\$0.00	\$0.00	(\$56.63)	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,092.11	21,982.52	0.00	20,900.00	(\$1,082.52)	
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

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
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
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	

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 1500	Interscholastic Programs		\$19,931.50	137,138.12	0.00	223,385.14	\$86,247.02	
10-1501-410-100 <u>Accts.Payable</u>	SUPPLIES- EXT. CURR-HS WYSE ACADEMIC CHALLENGE	\$187.50	\$187.50 53059	\$924.50 01/30/2013	\$0.00	\$1,923.75	\$999.25	10-1501-410-100 ROCK VALLEY COLLEGE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$187.50	924.50	0.00	1,923.75	\$999.25	
Function 1501	Extra Currrr/Supplies		\$187.50	924.50	0.00	1,923.75	\$999.25	
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 <u>Journal Entry</u>	SALARY- BILINGUAL GRANT Gross Pay Expense Gross Pay Expense	\$6,517.80 \$6,816.92	G1 G1	01/11/2013 01/25/2013	\$0.00	\$208,658.25	\$112,606.72	10-1800-110-200 PR 1 PR 1
10-1800-110-809	SALARY - ELL		\$0.00	\$8,554.46	\$0.00	\$0.00	(\$8,554.46)	10-1800-110-809
10-1800-111-813 <u>Journal Entry</u>	SALARY - BILINGUAL TITLE 3 Gross Pay Expense	\$1,332.29	G1	01/25/2013	\$0.00	\$20,000.00	\$17,707.71	10-1800-111-813 PR 1
Object 100	**TOTAL SALARIES**		\$14,667.01	106,898.28	0.00	228,658.25	\$121,759.97	
10-1800-210-200 <u>Accts.Payable</u>	BENEFIT- BILINGUAL BENEFIT- BILINGUAL BENEFIT- BILINGUAL	\$11.00 \$2,435.12 \$11.00	52850 52849 53057	01/04/2013 01/04/2013 01/28/2013	\$0.00	\$31,838.40	\$13,409.17	10-1800-210-200 DEARBORN LIFE BLUE CROSS/BLUE SHIELD DEARBORN LIFE

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
<u>Journal Entry</u>	BENEFIT- BILINGUAL	\$2,435.12	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$114.68	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- BILINGUAL	\$31.56	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	B-Dental-Single	\$28.68	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$7.74	VS	01/11/2013				PR 1
	B-Dental-Single	\$28.44	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$7.68	VS	01/25/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$0.00	\$3.68	\$0.00	\$0.00	(\$3.68)	10-1800-210-809
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.30	\$0.30	\$0.00	\$2,000.00	\$1,999.70	10-1800-210-813
<u>Journal Entry</u>	B-Dental-Single	\$0.24	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$0.06	VS	01/25/2013				PR 1
10-1800-211-200	SALARY- BILINGUAL GRANT		\$1,053.45	\$5,859.40	\$0.00	\$0.00	(\$5,859.40)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$40.67	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$32.07	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$427.01	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$26.98	TRCERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$40.67	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$32.07	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$426.99	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$26.99	TRCERT	01/25/2013				PR 1
10-1800-211-809	SALARY - ELL		\$0.00	\$109.78	\$0.00	\$0.00	(\$109.78)	10-1800-211-809
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$3.79	\$8.94	\$0.00	\$0.00	(\$8.94)	10-1800-211-813
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.29	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.23	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$3.08	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$0.19	TRCERT	01/25/2013				PR 1
10-1800-212-200	SALARY- BILINGUAL GRANT		\$284.72	\$1,723.47	\$0.00	\$0.00	(\$1,723.47)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$136.63	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$148.09	IMRFEED	01/25/2013				PR 1
10-1800-212-809	SALARY - ELL		\$0.00	\$33.87	\$0.00	\$0.00	(\$33.87)	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3		\$20.54	\$40.56	\$0.00	\$0.00	(\$40.56)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$20.54	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,473.82	26,209.23	0.00	33,838.40	\$7,629.17	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		(\$278.18)	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
<u>Journal Entry</u>	ck #52529 cindy maten 9/17/12	(\$78.18)		01/13/2013				JE 117

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
<u>Journal Entry</u>	ck #53422 cardmember svc 11/5/12	(\$200.00)		01/13/2013				JE 117
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**		(\$278.18)	4,109.79	0.00	3,650.00	(\$459.79)	
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		\$20,862.65	137,217.30	0.00	266,146.65	\$128,929.35	
Function 1100	Regular Programs		\$641,212.88	4,655,823.59	1,039.00	8,279,202.15	\$3,622,339.56	
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	\$25,614.19	\$0.00	\$90,365.39	\$64,751.20	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,627.12	G1	01/11/2013				PR 1
	Gross Pay Expense	\$1,627.11	G1	01/25/2013				PR 1
Object 100	**TOTAL SALARIES**		\$3,254.23	25,614.19	0.00	90,365.39	\$64,751.20	
10-2120-210-600	SALARY- GUIDANCE		\$36.42	\$199.01	\$0.00	\$0.00	(\$199.01)	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$3.87	VS	01/11/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$3.87	VS	01/25/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$492.34	\$2,986.85	\$0.00	\$0.00	(\$2,986.85)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$528.76	3,185.86	0.00	0.00	(\$3,185.86)	
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	28,800.05	0.00	90,365.39	\$61,565.34	
10-2130-110-600	SALARY- HEALTH SERV		\$7,087.02	\$55,825.09	\$0.00	\$97,746.58	\$41,921.49	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,543.51	G1	01/11/2013				PR 1
	Gross Pay Expense	\$3,543.51	G1	01/25/2013				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806

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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**		\$7,087.02	55,825.09	0.00	97,746.58	\$41,921.49	
10-2130-210-600	BENEFIT- HEALTH		\$1,194.40	\$4,378.58	\$0.00	\$7,338.94	\$2,960.36	10-2130-210-600
Accts.Payable	BENEFIT- HEALTH	\$2.75	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$557.98	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$557.98	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$28.67	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- HEALTH	\$7.85	53061	01/31/2013				DELTA DENTAL OF IL - RISK
Journal Entry	Dental-Single	\$14.34	DENTS	01/11/2013				PR 1
	Vision-Single	\$3.87	VS	01/11/2013				PR 1
	Dental-Single	\$14.34	DENTS	01/25/2013				PR 1
	Vision-Single	\$3.87	VS	01/25/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$318.92	\$1,927.90	\$0.00	\$0.00	(\$1,927.90)	10-2130-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,513.32	6,306.48	0.00	7,338.94	\$1,032.46	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$14.40	\$0.00	\$1,500.00	\$1,485.60	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	14.40	0.00	1,580.00	\$1,565.60	
10-2130-410-600	SUPPLIES- HEALTH		\$224.96	\$3,366.13	\$0.00	\$2,470.00	(\$896.13)	10-2130-410-600
Accts.Payable	SUPPLIES- HEALTH	\$39.20	52854	01/04/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$156.59	52973	01/18/2013				NORTH BOONE HIGH SCHOOL
	SUPPLIES- HEALTH	\$29.17	53063	01/31/2013				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**		\$224.96	3,366.13	0.00	2,470.00	(\$896.13)	
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		\$8,825.30	65,512.10	0.00	110,235.52	\$44,723.42	
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

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Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2190 Other Support Svs Pupils
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
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
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		(\$130.00)	\$606.00	\$0.00	\$0.00	(\$606.00)	10-2210-314-801
Accts.Payable	ILLINOIS READING CONFERENCE	\$219.00	52946	01/18/2013				ILLINOIS READING COUNCIL
Cash Receipt	l. fischer reimb dup pmt ref 53261	(\$349.00)	0	01/31/2013				
10-2210-314-813	PROF SERV - ELL		\$557.87	\$1,547.87	\$0.00	\$1,000.00	(\$547.87)	10-2210-314-813
Accts.Payable	ELL/BILINGUAL CONF	\$71.59	52961	01/18/2013				MATEN, CINDY
	ELL/ BILINGUAL CONF	\$169.28	52972	01/18/2013				NINO, MARIA ELENA
	ELL/BILINGUAL CONF	\$250.19	52989	01/18/2013				RUTIAGA, EVA
	ELL/BILINGUAL CONF	\$66.81	52922	01/18/2013				DEALMEIDA, VANIA
10-2210-319-805	FLOW-THRU PURCH SERV		\$10,839.00	\$21,839.00	\$0.00	\$20,000.00	(\$1,839.00)	10-2210-319-805
Accts.Payable	FLOW-THRU PURCH SERV	\$525.00	53003	01/18/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$600.00	53003	01/18/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$500.00	53003	01/18/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$500.00	53003	01/18/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$7,500.00	53003	01/18/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$550.00	53003	01/18/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$300.00	53003	01/18/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$364.00	52900	01/18/2013				BELVIDERE PARK DISTRICT
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

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**TOTAL PURCHASED SERVICES**		\$11,266.87	26,049.97	0.00	41,000.00	\$14,950.03	
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS		\$278.18	\$278.18	\$0.00	\$0.00	(\$278.18)	10-2210-410-813
<u>Journal Entry</u>	cks 52529 c maten 9/17 53422 cardmember sv	\$278.18		01/13/2013				JE 117
10-2210-490-100	STAFF DEV- HS		(\$629.00)	\$3,675.55	\$96.00	\$6,110.40	\$2,338.85	10-2210-490-100
<u>Cash Receipt</u>	STAFF DEV- HS	(\$629.00)	0	01/17/2013				
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		\$89.50	\$929.70	\$0.00	\$1,140.00	\$210.30	10-2210-490-300
<u>Accts.Payable</u>	VISION TRAINING- RKFD	\$36.10	52921	01/18/2013				DAUGHENBAUGH, SIOBAIN
	STAFF DEV- M	\$53.40	52945	01/18/2013				HYSER, SHANNON
10-2210-490-400	STAFF DEV- PG		(\$1,050.00)	\$761.86	\$0.00	\$1,976.00	\$1,214.14	10-2210-490-400
<u>Cash Receipt</u>	ROE RSAC SCHOLAR REIMB-for ck53337	(\$1,000.00)	0	01/04/2013				
	ROE RSAC SCHOLAR REIMB-for mileage r	(\$50.00)	0	01/04/2013				
10-2210-490-500	STAFF DEV- 5-6		\$18.57	\$489.33	\$0.00	\$1,824.00	\$1,334.67	10-2210-490-500
<u>Accts.Payable</u>	STAFF DEV- 5-6	\$18.57	52976	01/18/2013				PERKINS, JEAN
10-2210-490-600	STAFF DEV- DIST OFFICE		\$228.87	\$8,538.18	\$0.00	\$15,808.00	\$7,269.82	10-2210-490-600
<u>Accts.Payable</u>	STAFF DEV- DIST OFFICE	\$122.39	52909	01/18/2013				CARDMEMBER SERVICE
	PANERA BREAD- WEBINAR LUNCH	\$106.48	52969	01/18/2013				MULLIGAN, DIANNE
10-2210-490-700	STAFF DEV 7-8		\$1,996.21	\$2,356.21	\$0.00	\$1,520.00	(\$836.21)	10-2210-490-700
<u>Accts.Payable</u>	BILINGUAL CONFERENCE	\$221.21	52893	01/18/2013				ALVAREZ, JAIRO
	L. ABBEDUTO- ICE CONF	\$275.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
	R. ULLRICH- ICE CONF	\$125.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
	J. WILLIAMS- ICE CONF	\$275.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
	B. BLACKMER- ICE CONF	\$275.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
	D. ROSENQUIST- ICE CONF	\$275.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
	L. LERCH- ICE CONF	\$275.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
	K. TOWNSEND- ICE CONF	\$150.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
	K. TOWNSEND- ICE CONF	\$125.00	52884	01/11/2013				ILLINOIS COMPUTING EDUCATORS
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$932.33	17,124.01	96.00	29,442.40	\$12,222.39	
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		\$12,199.20	49,465.89	96.00	80,442.40	\$30,880.51	
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	

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Function 2000 SUPPORT SERVICES
 Function 2211 Service Area Direction
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$10,434.13	\$83,543.19	\$0.00	\$146,250.66	\$62,707.47	10-2220-110-600
Journal Entry	Gross Pay Expense	\$4,299.24	G1	01/11/2013				PR 1
	Gross Pay Expense	\$6,134.89	G1	01/25/2013				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**		\$10,434.13	84,951.55	0.00	148,250.66	\$63,299.11	
10-2220-210-600	BENEFIT- MEDIA		\$8,157.02	\$29,545.49	\$0.00	\$52,246.32	\$22,700.83	10-2220-210-600
Accts.Payable	BENEFIT- MEDIA	\$13.75	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$3,918.75	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$3,918.75	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$39.41	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- MEDIA	\$143.35	53061	01/31/2013				DELTA DENTAL OF IL - RISK
Journal Entry	Dental-Single	\$43.02	DENTS	01/11/2013				PR 1
	Vision-Single	\$11.61	VS	01/11/2013				PR 1
	Dental-Single	\$43.02	DENTS	01/25/2013				PR 1
	Vision-Single	\$11.61	VS	01/25/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$6.73	\$0.00	\$0.00	(\$6.73)	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$462.84	\$2,592.55	\$0.00	\$0.00	(\$2,592.55)	10-2220-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	01/11/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	01/11/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	01/11/2013				PR 1
	B-TRS-ER - TCHRS	\$11.86	TRSERT	01/11/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	01/25/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	01/25/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	01/25/2013				PR 1
	B-TRS-ER - TCHRS	\$11.86	TRSERT	01/25/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$276.73	\$1,733.02	\$0.00	\$0.00	(\$1,733.02)	10-2220-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$124.62	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$152.11	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$8,896.59	33,877.79	0.00	52,246.32	\$18,368.53	
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

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-323-300	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		\$118.46	\$289.29	\$0.00	\$800.00	\$510.71	10-2220-323-500
<u>Accts.Payable</u>	LIB/AV CONT SERV- 5-6	\$118.46	52904	01/18/2013				BOUND TO STAY BOUND BOOKS
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**		\$118.46	5,081.00	0.00	17,650.00	\$12,569.00	
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		\$180.05	\$180.05	\$0.00	\$684.00	\$503.95	10-2220-410-700
<u>Accts.Payable</u>	LIB/AV SUPPLIES 7-8	\$180.05	52924	01/18/2013				DEMCO
10-2220-410-801	SUPPLIES - TITLE 1		\$221.14	\$7,367.22	\$0.00	\$10,000.00	\$2,632.78	10-2220-410-801
<u>Accts.Payable</u>	TITLE I- CLASSROOM LIB	\$50.00	52896	01/18/2013				BABCOCK, CHRISTINE
	TITLE I- CLASSRM LIB	\$25.94	52937	01/18/2013				GIESECKE, REBECCA
	SUPPLIES - TITLE 1	\$145.20	52990	01/18/2013				SCHOLASTIC INC
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$59.01	\$0.00	\$300.00	\$240.99	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$413.91	\$413.91	\$0.00	\$3,130.00	\$2,716.09	10-2220-411-100
<u>Accts.Payable</u>	CHAPTER 81/GRANT/LIB-NBHS	\$413.91	52931	01/18/2013				FOLLETT LIBRARY RESOURCES
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		\$213.58	\$213.58	\$0.00	\$206.00	(\$7.58)	10-2220-411-500
<u>Accts.Payable</u>	CHAPTER 81/GRANT/LIB-NBE	\$213.58	52904	01/18/2013				BOUND TO STAY BOUND BOOKS
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.06	\$0.06	\$0.00	\$199.00	\$198.94	10-2220-411-700
<u>Accts.Payable</u>	CHAPTER 81/GRANT/LIB MIDDLE	\$0.06	52931	01/18/2013				FOLLETT LIBRARY RESOURCES
10-2220-430-100	LIB/AV-CATALOGED HS		\$264.91	\$264.91	\$0.00	\$1,282.50	\$1,017.59	10-2220-430-100
<u>Accts.Payable</u>	LIB/AV-CATALOGED HS	\$159.40	52931	01/18/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV-CATALOGED HS	\$105.51	52931	01/18/2013				FOLLETT LIBRARY RESOURCES
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$959.86	\$0.00	\$1,282.50	\$322.64	10-2220-430-200
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		\$332.78	\$1,264.20	\$0.00	\$1,282.50	\$18.30	10-2220-430-500
<u>Accts.Payable</u>	LIB/AV-CATALOGED NBE	\$280.53	52904	01/18/2013				BOUND TO STAY BOUND BOOKS
	LIB/AV-CATALOGED NBE	\$52.25	52904	01/18/2013				BOUND TO STAY BOUND BOOKS

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-430-700 <u>Accts.Payable</u>	LIB/AV CATALOGED 7-8 LIB/AV CATALOGED 7-8 LIB/AV CATALOGED 7-8	\$137.32 \$273.43	52931 52931	\$843.93 01/18/2013 01/18/2013	\$0.00	\$1,282.50	\$438.57	10-2220-430-700 FOLLETT LIBRARY RESOURCES FOLLETT LIBRARY RESOURCES
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$1,860.25	\$0.00	\$2,223.00	\$362.75	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$121.25	\$0.00	\$299.25	\$178.00	10-2220-440-400
10-2220-440-500 <u>Accts.Payable</u>	LIB/AV-PERIODICALS-5-6 LIB/AV-PERIODICALS-5-6 LIB/AV-PERIODICALS-5-6	\$258.35 \$14.65	52904 52904	\$299.25 01/18/2013 01/18/2013	\$0.00	\$299.25	\$0.00	10-2220-440-500 BOUND TO STAY BOUND BOOKS BOUND TO STAY BOUND BOOKS
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$119.85	\$0.00	\$384.75	\$264.90	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,310.18	14,168.25	0.00	30,186.75	\$16,018.50	
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		\$21,759.36	138,078.59	0.00	248,333.73	\$110,255.14	
10-2221-110-600 <u>Journal Entry</u>	SALARY TECH COOR Gross Pay Expense Gross Pay Expense	\$4,267.12 \$4,267.15	G1 G1	\$8,534.27 01/11/2013 01/25/2013	\$0.00	\$142,826.00	\$77,480.95	10-2221-110-600 PR 1 PR 1
Object 100	**TOTAL SALARIES**		\$8,534.27	65,345.05	0.00	142,826.00	\$77,480.95	
10-2221-210-600 <u>Journal Entry</u>	SALARY TECH COOR Dental-Single Vision-Single Dental-Single Vision-Single	\$28.68 \$11.61 \$28.68 \$11.61	DENTS VS DENTS VS	\$80.58 01/11/2013 01/11/2013 01/25/2013 01/25/2013	\$0.00	\$0.00	(\$600.48)	10-2221-210-600 PR 1 PR 1 PR 1 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 <u>Journal Entry</u>	SALARY TECH COOR IMRF-EE-DISTRICT PAID	\$192.03	\$384.06 IMRFEED	\$2,936.32 01/11/2013	\$0.00	\$0.00	(\$2,936.32)	10-2221-212-600 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>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$464.64	3,639.13	0.00	0.00	(\$3,639.13)	
10-2221-323-600	TECH CONT SERV		\$1,586.83	\$11,322.36	\$0.00	\$76,416.00	\$65,093.64	10-2221-323-600
<u>Accts Payable</u>	TECH CONT SERV	\$1,475.00	52890	01/18/2013				ALL COVERED
	TECH CONT SERV	\$111.83	52940	01/18/2013				GOOGLE INC
Object 300	**TOTAL PURCHASED SERVICES**		\$1,586.83	11,322.36	0.00	76,416.00	\$65,093.64	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$0.00	\$49,085.46	\$0.00	\$5,125.00	(\$43,960.46)	10-2221-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	49,085.46	0.00	5,125.00	(\$43,960.46)	
10-2221-540-600	TECH SOFTWARE		\$0.00	\$69,114.26	\$0.00	\$47,462.00	(\$21,652.26)	10-2221-540-600
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**		\$0.00	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		\$10,585.74	269,117.15	0.00	508,689.00	\$239,571.85	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$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		\$1,073.50	\$8,735.35	\$0.00	\$60,000.00	\$51,264.65	10-2310-317-600
<u>Accts Payable</u>	BOARD SERVICES-LEGAL	\$1,073.50	52944	01/18/2013				HINSHAW & CULBERTSON
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$16,000.00	\$0.00	\$15,450.00	(\$550.00)	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV		\$0.00	\$3,876.39	\$0.00	\$14,500.00	\$10,623.61	10-2310-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,073.50	28,611.74	0.00	89,950.00	\$61,338.26	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$1,073.50	28,611.74	0.00	89,950.00	\$61,338.26	
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		\$116.61	\$27,170.72	\$0.00	\$50,000.00	\$22,829.28	10-2311-380-600
<u>Accts Payable</u>	ED TORT UNEMPLOYMENT	\$116.61	52996	01/18/2013				TALX UC EXPRESS

Expenditure Report**Education Fund**

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Function 2000 SUPPORT SERVICES
 Function 2311 Service Area Direction
 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
10-2311-381-600	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**		\$116.61	30,920.72	0.00	65,000.00	\$34,079.28	
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		\$116.61	30,920.72	0.00	65,000.00	\$34,079.28	
10-2320-110-600	SALARY SUPT		\$12,656.45	\$94,923.35	\$0.00	\$153,000.00	\$58,076.65	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,328.22	G1	01/11/2013				PR 1
	Gross Pay Expense	\$6,328.23	G1	01/25/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,659.16	\$27,397.34	\$0.00	\$49,661.25	\$22,263.91	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,829.58	G1	01/11/2013				PR 1
	Gross Pay Expense	\$1,829.58	G1	01/25/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECY. OT		\$0.00	\$614.80	\$0.00	\$4,000.00	\$3,385.20	10-2320-130-600
Object 100	**TOTAL SALARIES**		\$16,315.61	122,935.49	0.00	206,661.25	\$83,725.76	
10-2320-210-600	BENEFIT- ADM		\$9,459.11	\$41,282.47	\$0.00	\$40,757.45	(\$525.02)	10-2320-210-600
<u>Accts.Payable</u>	BENEFIT- ADM	\$5.50	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- ADM	\$2,120.62	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,605.32	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- ADM	\$2,120.62	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,605.32	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$23.71	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$118.60	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$57.34	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$30.12	53061	01/31/2013				DELTA DENTAL OF IL - RISK
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/11/2013				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	01/11/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$800.98	MEDSUPT	01/11/2013				PR 1
	Vision-Single	\$3.87	VS	01/11/2013				PR 1
	VISION-SUPERINTENDENT	\$10.82	VSUPT	01/11/2013				PR 1
	Dental-Single	\$14.34	DENTS	01/25/2013				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	01/25/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$800.98	MEDSUPT	01/25/2013				PR 1
	Vision-Single	\$3.87	VS	01/25/2013				PR 1
	VISION-SUPERINTENDENT	\$10.82	VSUPT	01/25/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2320-211-600 <u>Journal Entry</u>	SALARY SUPT T.H.I.S.-EMPLYR-ADMIN TEACHERS-ADMIN RETIREMENT TRS-EMPLYR ADMIN T.H.I.S.-EMPLYR-ADMIN TEACHERS-ADMIN RETIREMENT TRS-EMPLYR ADMIN	 \$48.21 \$600.33 \$40.52 \$48.21 \$594.85 \$40.52	\$1,372.64 THISERA TP TRSERA THISERA TP TRSERA	\$7,862.74 01/11/2013 01/11/2013 01/11/2013 01/25/2013 01/25/2013 01/25/2013	\$0.00	\$0.00	(\$7,862.74)	10-2320-211-600 PR 1 PR 1 PR 1 PR 1 PR 1 PR 1
10-2320-212-600 <u>Journal Entry</u>	SALARY- SUPT. SECRETARY IMRF-EE-DISTRICT PAID IMRF-EE-DISTRICT PAID	 \$82.33 \$82.33	\$164.66 IMRFEED IMRFEED	\$1,267.97 01/11/2013 01/25/2013	\$0.00	\$0.00	(\$1,267.97)	10-2320-212-600 PR 1 PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$10,996.41	50,413.18	0.00	40,757.45	(\$9,655.73)	
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 <u>Accts.Payable</u>	CONT SER- ADM CONT SER- ADM CONT SER- ADM CONT SER- ADM CONT SER- ADM CONT SER- ADM CONT SER- ADM	 \$50.00 \$65.18 \$141.85 \$576.10 \$141.85 \$205.00	\$1,179.98 52928 52960 53004 52919 53004 52928	\$7,604.96 01/18/2013 01/18/2013 01/18/2013 01/18/2013 01/18/2013 01/18/2013	\$0.00	\$13,000.00	\$5,395.04	10-2320-323-600 FIRM SYSTEMS MAILFINANCE XEROX CORP CRS INCORPORATED XEROX CORP FIRM SYSTEMS
10-2320-332-600 <u>Accts.Payable</u>	TRAVEL- ADM TRAVEL- ADM TRAVEL- ADM	 \$340.00 \$11.16	\$351.16 52899 52902	\$4,025.65 01/18/2013 01/18/2013	\$0.00	\$6,080.00	\$2,054.35	10-2320-332-600 BAULE, STEVE BOEKE, RHONDA
10-2320-340-600 <u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/ ADM - POSTAGE, COMMUNIC/	 \$83.87	\$83.87 52939	\$499.73 01/18/2013	\$0.00	\$4,500.00	\$4,000.27	10-2320-340-600 GOIN' POSTAL
10-2320-350-600 <u>Accts.Payable</u>	ADM - ADVERTISING ADM - ADVERTISING	 \$101.25	\$101.25 52987	\$540.02 01/18/2013	\$0.00	\$2,700.00	\$2,159.98	10-2320-350-600 ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$1,716.26	12,670.36	0.00	71,280.00	\$58,609.64	
10-2320-410-600 <u>Accts.Payable</u>	SUPPLIES- ADM SUPPLIES- ADM SUPPLIES- ADM SUPPLIES- ADM STAMPS SUPPLIES- ADM	 \$50.72 \$101.99 \$47.96 \$225.00 \$9.99	\$435.66 52974 52974 52974 52856 52974	\$9,016.17 01/18/2013 01/18/2013 01/18/2013 01/09/2013 01/18/2013	\$0.00	\$8,550.00	(\$466.17)	10-2320-410-600 OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT POSTMASTER OFFICE DEPOT
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**		\$435.66	9,016.17	0.00	8,550.00	(\$466.17)	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2320-540-805	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		\$0.00	\$7,391.36	\$0.00	\$5,500.00	(\$1,891.36)	10-2320-640-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	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		\$29,463.94	204,805.96	0.00	332,748.70	\$127,942.74	
10-2410-110-600	SALARY- PRINCIPALS		\$50,098.46	\$380,013.38	\$0.00	\$712,500.00	\$332,486.62	10-2410-110-600
Journal Entry	Gross Pay Expense	\$25,049.21	G1	01/11/2013				PR 1
	Gross Pay Expense	\$25,049.25	G1	01/25/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$15,621.21	\$117,260.50	\$0.00	\$211,385.67	\$94,125.17	10-2410-111-600
Journal Entry	Gross Pay Expense	\$7,694.18	G1	01/11/2013				PR 1
	Gross Pay Expense	\$7,927.03	G1	01/25/2013				PR 1
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-111-808
Object 100	**TOTAL SALARIES**		\$65,719.67	497,273.88	0.00	923,885.67	\$426,611.79	
10-2410-210-600	BENEFIT- PRINCIPALS		\$17,325.59	\$63,554.38	\$0.00	\$101,486.88	\$37,932.50	10-2410-210-600
Accts.Payable	BENEFIT- PRINCIPALS	\$41.25	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$8,100.10	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$8,100.10	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$110.70	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- PRINCIPALS	\$430.05	53061	01/31/2013				DELTA DENTAL OF IL - RISK
Journal Entry	Dental-Single	\$114.72	DENTS	01/11/2013				PR 1
	Dental-Single	\$86.04	DENTS	01/11/2013				PR 1
	Vision-Single	\$30.96	VS	01/11/2013				PR 1
	Vision-Single	\$19.35	VS	01/11/2013				PR 1
	Dental-Single	\$114.72	DENTS	01/25/2013				PR 1
	Dental-Single	\$86.04	DENTS	01/25/2013				PR 1
	Vision-Single	\$30.96	VS	01/25/2013				PR 1
	Vision-Single	\$19.35	VS	01/25/2013				PR 1
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS		\$5,430.85	\$31,128.28	\$0.00	\$0.00	(\$31,128.28)	10-2410-211-600
Journal Entry	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	01/11/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,363.58	TP	01/11/2013				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSERA	01/11/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	01/25/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,364.79	TP	01/25/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRS-EMPLYR ADMIN	\$160.41	TRSER	01/25/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$701.96	\$4,261.13	\$0.00	\$0.00	(\$4,261.13)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$346.25	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$355.71	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$23,458.40	98,943.79	0.00	101,486.88	\$2,543.09	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$1,772.75	\$8,459.64	\$0.00	\$12,800.00	\$4,340.36	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$165.00	52979	01/18/2013				PITNEY BOWES
	CONT SER- PRINCIPAL- HS	\$664.96	53004	01/18/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$277.83	53004	01/18/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	53004	01/18/2013				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$544.00	\$1,632.00	\$0.00	\$4,262.00	\$2,630.00	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	53004	01/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-C	\$272.00	53004	01/18/2013				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$544.00	\$1,632.00	\$0.00	\$4,262.00	\$2,630.00	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	53004	01/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	53004	01/18/2013				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$589.96	\$1,768.90	\$0.00	\$5,540.00	\$3,771.10	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	53004	01/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	53004	01/18/2013				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$824.06	\$2,797.18	\$0.00	\$6,944.00	\$4,146.82	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	53004	01/18/2013				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	53004	01/18/2013				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$824.04	\$2,797.12	\$0.00	\$6,944.00	\$4,146.88	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	53004	01/18/2013				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$412.02	53004	01/18/2013				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**		\$5,098.81	19,194.84	0.00	40,752.00	\$21,557.16	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$321.06	\$6,459.13	\$0.00	\$8,015.15	\$1,556.02	10-2410-410-100
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- HS	\$221.06	52979	01/18/2013				PITNEY BOWES
	ONLINE MODEL STUD. HANDBK	\$100.00	52947	01/18/2013				IPA
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$256.77	\$1,327.10	\$0.00	\$3,399.10	\$2,072.00	10-2410-410-200
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- C	\$227.80	52974	01/18/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$11.42	52974	01/18/2013				OFFICE DEPOT

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- PRINCIPAL- C	\$17.55	52974	01/18/2013				OFFICE DEPOT
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$390.05	\$1,270.70	\$0.00	\$2,223.00	\$952.30	10-2410-410-300
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M	\$29.00	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$2.00	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$91.80	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$248.75	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$2.00	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$14.50	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$2.00	52920	01/18/2013				CULLIGAN OF BELVIDERE
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$884.47	\$4,055.71	\$0.00	\$3,116.00	(\$939.71)	10-2410-410-400
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG	\$200.00	52908	01/18/2013				CAPSTONE CLASSROOM
	SUPPLIES- PRINCIPAL- PG	\$263.49	52938	01/18/2013				GLOBAL EQUIPMENT CO
	SUPPLIES- PRINCIPAL- PG	\$102.75	52974	01/18/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$2.38	52974	01/18/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$48.60	52974	01/18/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$175.00	52927	01/18/2013				DURACO EXPRESS CHICAGO
	SUPPLIES- PRINCIPAL- PG	\$65.25	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$2.00	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$29.00	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$2.00	52920	01/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	(\$6.00)	52920	01/18/2013				CULLIGAN OF BELVIDERE
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$23.94	\$306.99	\$0.00	\$1,881.00	\$1,574.01	10-2410-410-500
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- NBE	\$23.94	52923	01/18/2013				DECKER INC
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$23.93	\$566.88	\$0.00	\$4,305.40	\$3,738.52	10-2410-410-700
<u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$23.93	52923	01/18/2013				DECKER INC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,900.22	13,986.51	0.00	22,939.65	\$8,953.14	
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		\$96,177.10	638,817.46	0.00	1,102,634.20	\$463,816.74	
10-2520-110-600	SALARY- FISCAL SERVICES		\$10,834.51	\$73,153.82	\$0.00	\$102,673.00	\$29,519.18	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,285.25	G1	01/11/2013				PR 1

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$5,549.26	G1	01/25/2013				PR 1
Object 100	**TOTAL SALARIES**		\$10,834.51	73,153.82	0.00	102,673.00	\$29,519.18	
10-2520-210-600	BENEFIT- FISCAL		\$3,082.48	\$7,724.54	\$0.00	\$13,493.30	\$5,768.76	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$5.50	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$1,027.34	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$5.50	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$1,939.24	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$28.67	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- FISCAL	\$7.93	53061	01/31/2013				DELTA DENTAL OF IL - RISK
<u>Journal Entry</u>	Dental-Single	\$26.71	DENTS	01/11/2013				PR 1
	Vision-Single	\$7.21	VS	01/11/2013				PR 1
	Dental-Single	\$27.07	DENTS	01/25/2013				PR 1
	Vision-Single	\$7.31	VS	01/25/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$682.84	\$3,874.25	\$0.00	\$0.00	(\$3,874.25)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	01/11/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	01/11/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSERA	01/11/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	01/25/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	01/25/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSERA	01/25/2013				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$203.10	\$977.34	\$0.00	\$0.00	(\$977.34)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$95.61	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,968.42	12,576.13	0.00	13,493.30	\$917.17	
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		\$123.98	\$9,053.05	\$0.00	\$2,736.00	(\$6,317.05)	10-2520-410-600
<u>Journal Entry</u>	bank fees - jan	\$123.98		01/31/2013				JE 125
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$123.98	9,053.05	0.00	2,736.00	(\$6,317.05)	
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		\$14,926.91	105,438.90	0.00	132,402.30	\$26,963.40	
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		\$744.00	\$744.00	\$0.00	\$0.00	(\$744.00)	10-2550-410-801
<u>Accts.Payable</u>	TRANSPORTATION - TITLE 1	\$356.50	52991	01/18/2013				SCHOOL DISTRICT OF BELOIT TURNER

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Education 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
	TRANSPORTATION - TITLE 1	\$387.50	52991	01/18/2013				SCHOOL DISTRICT OF BELOIT TURNER
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$744.00	744.00	0.00	0.00	(\$744.00)	
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		\$744.00	744.00	0.00	0.00	(\$744.00)	
10-2560-110-200	SALARY LEAD COOK		\$2,464.11	\$18,480.89	\$0.00	\$33,475.00	\$14,994.11	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.05	G1	01/11/2013				PR 1
	Gross Pay Expense	\$1,232.06	G1	01/25/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$11,314.26	\$95,314.80	\$0.00	\$163,314.74	\$67,999.94	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,657.14	G1	01/11/2013				PR 1
	Gross Pay Expense	\$5,657.12	G1	01/25/2013				PR 1
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS		\$1,041.28	\$11,158.97	\$0.00	\$12,000.00	\$841.03	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,041.28	G1	01/25/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,819.65	124,954.66	0.00	208,789.74	\$83,835.08	
10-2560-210-200	SALARY LEAD COOK		\$36.42	\$254.94	\$0.00	\$0.00	(\$254.94)	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/11/2013				PR 1
	Vision-Single	\$3.87	VS	01/11/2013				PR 1
	Dental-Single	\$14.34	DENTS	01/25/2013				PR 1
	Vision-Single	\$3.87	VS	01/25/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$1,079.36	\$3,897.47	\$0.00	\$6,746.65	\$2,849.18	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$2.75	52850	01/04/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$518.67	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75	53057	01/28/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$518.67	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$28.67	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- FOOD SERV.	\$7.85	53061	01/31/2013				DELTA DENTAL OF IL - RISK
10-2560-212-200	SALARY LEAD COOK		\$110.88	\$836.60	\$0.00	\$0.00	(\$836.60)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	01/11/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	01/25/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$518.24	\$3,681.98	\$0.00	\$0.00	(\$3,681.98)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$254.55	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$254.57	IMRFEED	01/25/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.12	IMRFEED	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,744.90	8,670.99	0.00	6,746.65	(\$1,924.34)	
10-2560-323-100	CONT SER- LUNCH HS		\$891.92	\$3,280.84	\$0.00	\$4,500.00	\$1,219.16	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$278.26	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$613.66	52932	01/18/2013				FOOD EQUIPMENT LIQUIDATORS

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-323-200	CONT SER- LUNCH C		\$183.14	\$1,399.67	\$0.00	\$1,000.00	(\$399.67)	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$42.81	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$62.59	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$77.74	52895	01/18/2013				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$72.33	\$1,357.71	\$0.00	\$1,000.00	(\$357.71)	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$72.33	52895	01/18/2013				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$284.21	\$2,777.45	\$0.00	\$1,000.00	(\$1,777.45)	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$191.03	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.18	52895	01/18/2013				ARAMARK UNIFORM SERVICES
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$65.75	\$0.00	\$0.00	(\$65.75)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$46.53	\$1,282.81	\$0.00	\$1,000.00	(\$282.81)	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$46.53	52895	01/18/2013				ARAMARK UNIFORM SERVICES
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,478.13	10,164.23	0.00	9,100.00	(\$1,064.23)	
10-2560-410-100	LUNCH- FOOD - HS		\$5,157.11	\$55,313.55	\$0.00	\$103,550.00	\$48,236.45	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$2,198.30	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,119.06	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$58.42	52956	01/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$122.82	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$29.16	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$90.71	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$12.96	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$22.68	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$154.94	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$154.94	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$154.05	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	(\$110.92)	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$163.80	52914	01/18/2013				COCA-COLA BOTTLING COMPANY
<u>Cash Receipt</u>	fox river foods	(\$13.81)	0	01/09/2013				
10-2560-410-200	LUNCH- FOOD - C		\$2,412.62	\$16,370.29	\$0.00	\$27,170.00	\$10,799.71	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$795.70	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$83.88	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$897.43	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$51.86	52956	01/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$18.37	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$29.60	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.20	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$12.96	52892	01/18/2013				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	\$101.30	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$77.97	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$114.29	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$77.97	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$90.30	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$77.64	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	(\$32.85)	52994	01/18/2013				SCHURING & SCHURING INC
10-2560-410-300	LUNCH- FOOD - M		\$862.59	\$7,658.61	\$0.00	\$14,535.00	\$6,876.39	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$141.33	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$323.72	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$47.70	52956	01/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$28.09	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$5.19	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$64.98	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$102.18	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$77.09	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$64.64	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$64.64	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	(\$66.69)	52994	01/18/2013				SCHURING & SCHURING INC
10-2560-410-400	LUNCH- FOOD - PG		\$3,156.07	\$20,918.25	\$0.00	\$38,950.00	\$18,031.75	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$1,033.67	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$1,214.69	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$91.51	52956	01/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$14.04	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$13.68	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$9.72	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$22.68	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$150.77	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.17	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$204.34	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$154.16	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$51.98	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.17	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	(\$61.51)	52994	01/18/2013				SCHURING & SCHURING INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$247.75	\$1,834.64	\$0.00	\$0.00	(\$1,834.64)	10-2560-410-500
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$107.59	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$105.38	52933	01/18/2013				FOX RIVER FOODS 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 - 5-6	\$22.82	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	(\$10.13)	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$25.35	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$12.69	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	(\$15.95)	52994	01/18/2013				SCHURING & SCHURING INC
10-2560-410-700	LUNCH-FOOD 7-8		\$5,782.62	\$41,294.66	\$0.00	\$79,610.00	\$38,315.34	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$2,095.59	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,208.68	52933	01/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$89.04	52956	01/18/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$181.12	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$38.00	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$35.64	52892	01/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$206.92	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$206.03	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$181.26	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$206.92	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$206.03	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$155.27	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$13.88	52994	01/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	(\$41.76)	52994	01/18/2013				SCHURING & SCHURING INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$176.89	\$2,269.74	\$0.00	\$5,510.00	\$3,240.26	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$99.22	52933	01/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$38.23	52933	01/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$39.44	52933	01/18/2013				FOX RIVER FOODS INC
10-2560-411-200	SUPPLIES- LUNCH C		\$116.28	\$474.93	\$0.00	\$1,539.00	\$1,064.07	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$42.37	52933	01/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$89.61	52933	01/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	(\$15.70)	52933	01/18/2013				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$26.10	\$819.99	\$0.00	\$1,235.00	\$415.01	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$26.10	52933	01/18/2013				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$98.65	\$961.08	\$0.00	\$2,945.00	\$1,983.92	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$98.65	52933	01/18/2013				FOX RIVER FOODS INC
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$45.56	\$0.00	\$0.00	(\$45.56)	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$971.10	\$3,780.76	\$0.00	\$3,348.75	(\$432.01)	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$144.96	52933	01/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$66.31	52933	01/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$6.07	52948	01/18/2013				IZZO, SHAWN
	SUPPLIES-LUNCH 7-8	\$753.76	52925	01/18/2013				DIERKS/WAUKESHA WHOLESALE FOOD

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$0.00	\$778.90	\$0.00	\$1,120.00	\$341.10	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$19,007.78	152,520.96	0.00	279,512.75	\$126,991.79	
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		\$37,050.46	297,118.84	0.00	507,174.14	\$210,055.30	
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		\$236,705.11	1,877,015.23	96.00	3,291,870.92	\$1,414,759.69	
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)		\$24,750.00	\$32,100.00	\$0.00	\$9,450.00	(\$22,650.00)	10-4110-310-600
Journal Entry	rock valley college tuition ck 52738	\$24,750.00		01/30/2013				JE 120
Object 300	**TOTAL PURCHASED SERVICES**		\$24,750.00	32,100.00	0.00	9,450.00	(\$22,650.00)	
Function 4110	Payments Reg Programs		\$24,750.00	32,100.00	0.00	9,450.00	(\$22,650.00)	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-600
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4120-690-600	SP ED- EXTRAORDINARY		\$0.00	\$2,191.00	\$0.00	\$0.00	(\$2,191.00)	10-4120-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	2,191.00	0.00	0.00	(\$2,191.00)	
10-4120-800-600	SP ED- TUITION		\$133,456.28	\$479,985.71	\$0.00	\$504,086.52	\$24,100.81	10-4120-800-600

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	SP ED- TUITION	\$119,890.79	52903	01/18/2013				BOONE COUNTY SPECIAL ED
	SP ED- TUITION- GILLINGHAM	\$3,037.05	52891	01/18/2013				ALLENDALDE ASSOCIATION
	SP ED- TUITION- KELLY	\$3,037.05	52891	01/18/2013				ALLENDALDE ASSOCIATION
	SP ED- TUITION- MORRISON, K	\$3,037.05	52891	01/18/2013				ALLENDALDE ASSOCIATION
	SP ED- TUITION- MORRISON, T	\$3,037.05	52891	01/18/2013				ALLENDALDE ASSOCIATION
	SP ED- TUITION- UHLIR	\$1,417.29	52891	01/18/2013				ALLENDALDE ASSOCIATION
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$133,456.28	479,985.71	0.00	754,086.52	\$274,100.81	
Function 4120	Payments Sp Ed Programs		\$133,456.28	482,176.71	0.00	754,086.52	\$271,909.81	
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		\$158,206.28	514,276.71	0.00	763,536.52	\$249,259.81	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$130.72	\$0.00	\$0.00	(\$130.72)	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	130.72	0.00	0.00	(\$130.72)	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	130.72	0.00	0.00	(\$130.72)	
Function 5000	DEBT SERVICES		\$0.00	130.72	0.00	0.00	(\$130.72)	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

Education Fund

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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	
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		\$1,036,124.27	7,047,246.25	1,135.00	2,334,609.59	\$5,286,228.34	

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	\$33,952.90	\$0.00	\$61,500.00	\$27,547.10	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	01/11/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	01/25/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$26,178.67	\$191,987.23	\$0.00	\$382,032.20	\$190,044.97	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,089.29	G1	01/11/2013				PR 1
	Gross Pay Expense	\$13,089.38	G1	01/25/2013				PR 1
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS		\$1,922.40	\$25,380.80	\$0.00	\$50,000.00	\$24,619.20	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$498.30	G1	01/11/2013				PR 1
	Gross Pay Expense	\$1,424.10	G1	01/25/2013				PR 1
Object 100	**TOTAL SALARIES**		\$32,628.12	251,320.93	0.00	493,532.20	\$242,211.27	
20-2540-210-600	SUPT BLD SALARIES		\$327.78	\$2,294.46	\$0.00	\$0.00	(\$2,294.46)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	01/11/2013				PR 1
	Dental-Single	\$114.72	DENTS	01/11/2013				PR 1
	Vision-Single	\$3.87	VS	01/11/2013				PR 1
	Vision-Single	\$30.96	VS	01/11/2013				PR 1
	Dental-Single	\$14.34	DENTS	01/25/2013				PR 1
	Dental-Single	\$109.14	DENTS	01/25/2013				PR 1
	Dental-Single	\$5.58	DENTS	01/25/2013				PR 1
	Vision-Single	\$3.87	VS	01/25/2013				PR 1
	Vision-Single	\$29.46	VS	01/25/2013				PR 1
	Vision-Single	\$1.50	VS	01/25/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,456.36	\$11,121.63	\$0.00	\$0.00	(\$11,121.63)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$589.02	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$22.42	IMRFEED	01/11/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	01/25/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$582.47	IMRFEED	01/25/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$58.73	IMRFEED	01/25/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$9,731.86	\$34,903.82	\$0.00	\$56,167.70	\$21,263.88	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$24.75	52850	01/04/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,676.56	52849	01/04/2013				BLUE CROSS/BLUE SHIELD

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
	BENEFIT-CUST INSURANCE	\$24.75	53057	01/28/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,676.56	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$258.03	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	BENEFIT-CUST INSURANCE	\$71.21	53061	01/31/2013				DELTA DENTAL OF IL - RISK
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**		\$11,516.00	48,319.91	0.00	56,167.70	\$7,847.79	
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		\$9,085.87	\$33,274.42	\$0.00	\$87,350.00	\$54,075.58	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	52886	01/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$116.53	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$7,577.50	52910	01/18/2013				CASHMAN STAHLER GROUP INC
	OP/MAIN- CONT SERV HS	\$313.14	52963	01/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$658.70	52959	01/18/2013				M & M UPHOLSTERY
	OP/MAIN- CONT SERV HS	\$360.00	52936	01/18/2013				GEOSTAR MECHANICAL INC
20-2540-323-200	OP/MAIN- CONT SERV - C		\$1,294.53	\$7,925.36	\$0.00	\$23,625.00	\$15,699.64	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	52886	01/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$95.72	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$75.00	52942	01/18/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN- CONT SERV - C	\$225.00	52936	01/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$386.40	52943	01/18/2013				HIGH STANDARD ICEMAKERS
	OP/MAIN- CONT SERV - C	\$148.19	52963	01/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$256.77	53001	01/18/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$40.79	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$26.66	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-323-300	OP/MAIN- CONT SERV - M		\$3,654.22	\$28,366.26	\$0.00	\$20,300.00	(\$8,066.26)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	52886	01/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$109.71	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$2,263.56	52916	01/18/2013				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$148.19	52963	01/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$851.08	52995	01/18/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV - M	\$241.68	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-323-400	OP/MAIN- CONT SER - PG		\$3,627.93	\$15,212.70	\$0.00	\$24,650.00	\$9,437.30	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	52886	01/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$258.21	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$950.00	52936	01/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$148.19	52963	01/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$247.22	52895	01/18/2013				ARAMARK UNIFORM SERVICES

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 SER - PG	\$405.00	52936	01/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$463.72	52936	01/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$270.00	52936	01/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$81.66	52986	01/18/2013				ROBERTSON LOCK SERVICE
	OP/MAIN- CONT SER - PG	\$485.60	53033	01/23/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$278.33	53033	01/23/2013				VILLAGE OF POPLAR GROVE
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$1,718.43	\$15,686.29	\$0.00	\$15,000.00	(\$686.29)	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	52886	01/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$1,102.50	52970	01/18/2013				NELSON CARLSON MECHANICAL CONT
	OP/MAIN-CONT SERV 5-6	\$478.95	52963	01/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$26.66	52986	01/18/2013				ROBERTSON LOCK SERVICE
	OP/MAIN-CONT SERV 5-6	\$35.16	52895	01/18/2013				ARAMARK UNIFORM SERVICES
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$282.10	\$24,644.42	\$0.00	\$33,000.00	\$8,355.58	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$120.44	52963	01/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$100.00	52995	01/18/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV D.O.	\$61.66	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$2,910.67	\$19,277.26	\$0.00	\$44,065.00	\$24,787.74	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	52886	01/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$244.33	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$75.00	52942	01/18/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN-CONT SERV 7-8	\$254.25	52943	01/18/2013				HIGH STANDARD ICEMAKERS
	OP/MAIN-CONT SERV 7-8	\$1,063.36	52950	01/18/2013				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 7-8	\$196.24	52995	01/18/2013				SRU COMMUNICATIONS INC
	OP/MAIN-CONT SERV 7-8	\$622.28	52936	01/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$109.18	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$3,300.64	\$14,707.25	\$0.00	\$15,000.00	\$292.75	20-2540-329-600
<u>Accts.Payable</u>	BLDG TORT FIRE MARSHALL	\$200.00	52962	01/18/2013				McHENRY ANALYTICAL WATER LABORAT
	ANNUAL FIRE ALARM INSPECT	\$1,700.00	52982	01/18/2013				PRO COM SYSTEMS
	CHANGE SMOKE DETECTOR	\$50.40	52982	01/18/2013				PRO COM SYSTEMS
	ANNUAL EL MAINT- NBHS	\$675.12	52992	01/18/2013				SCHUMACHER ELEVATOR CO
	ANNUAL EL MAINT- PG	\$675.12	52992	01/18/2013				SCHUMACHER ELEVATOR CO
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

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-332-600	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/PMAN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$1,038.42	\$3,586.46	\$0.00	\$5,900.00	\$2,313.54	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$68.73	52853	01/04/2013				MCI
	OP/MAIN- PHONES- HS	\$465.39	52852	01/04/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$449.96	52935	01/18/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$54.34	53064	01/31/2013				MCI
20-2540-340-200	OP/MAIN- PHONES- C		\$291.67	\$740.02	\$0.00	\$1,750.00	\$1,009.98	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$24.03	52853	01/04/2013				MCI
	OP/MAIN- PHONES- C	\$127.19	52852	01/04/2013				FRONTIER
	OP/MAIN- PHONES- C	\$125.32	52935	01/18/2013				FRONTIER
	OP/MAIN- PHONES- C	\$15.13	53064	01/31/2013				MCI
20-2540-340-300	OP/MAIN- PHONES- M		\$333.40	\$1,619.46	\$0.00	\$2,725.00	\$1,105.54	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$11.29	52854	01/04/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$9.45	52853	01/04/2013				MCI
	OP/MAIN- PHONES- M	\$32.91	52848	01/04/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$67.50	52848	01/04/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$100.30	52852	01/04/2013				FRONTIER
	OP/MAIN- PHONES- M	\$94.55	52935	01/18/2013				FRONTIER
	OP/MAIN- PHONES- M	\$11.27	53063	01/31/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$6.13	53064	01/31/2013				MCI
20-2540-340-400	OP/MAIN- PHONES- PG		\$478.32	\$1,716.02	\$0.00	\$2,900.00	\$1,183.98	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$15.95	52853	01/04/2013				MCI
	OP/MAIN- PHONES- PG	\$226.63	52852	01/04/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$221.52	52935	01/18/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$14.22	53064	01/31/2013				MCI
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$357.78	\$1,390.08	\$0.00	\$2,025.00	\$634.92	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$19.83	52853	01/04/2013				MCI
	OP/MAIN- PHONES- 5-6	\$166.93	52852	01/04/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$161.78	52935	01/18/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$9.24	53064	01/31/2013				MCI
20-2540-340-600	OP/MAIN- PHONES -D.O		\$512.30	\$4,707.01	\$0.00	\$1,820.00	(\$2,887.01)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$115.60	52854	01/04/2013				VERIZON WIRELESS
	OP/MAIN- PHONES -D.O	\$21.46	52853	01/04/2013				MCI
	OP/MAIN- PHONES -D.O	\$133.61	52852	01/04/2013				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 -D.O	\$83.71	52997	01/18/2013				TELESOLUTIONS CONSULTANTS LLC
	OP/MAIN- PHONES -D.O	\$129.66	52935	01/18/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$28.26	53064	01/31/2013				MCI
20-2540-340-700 <u>Accts.Payable</u>	OP/MAIN-PHONES 7-8		\$485.33	\$1,683.95	\$0.00	\$3,400.00	\$1,716.05	20-2540-340-700
	OP/MAIN-PHONES 7-8	\$29.54	52853	01/04/2013				MCI
	OP/MAIN-PHONES 7-8	\$219.14	52852	01/04/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$217.27	52935	01/18/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$19.38	53064	01/31/2013				MCI
20-2540-340-8 <u>Accts.Payable</u>	FACILITY ENGINEER PHONE		\$351.52	\$668.12	\$0.00	\$270.00	(\$398.12)	20-2540-340-600
	FACILITY ENGINEER PHONE	\$221.74	52854	01/04/2013				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$129.78	53063	01/31/2013				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 <u>Accts.Payable</u>	TECH PHONE LINE		\$6,652.61	\$13,345.29	\$0.00	\$44,750.00	\$31,404.71	20-2540-341-600
	TECH PHONE LINE	\$3,245.00	52851	01/04/2013				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$3,294.41	52934	01/18/2013				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$113.20	53063	01/31/2013				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		\$0.00	\$130,784.00	\$0.00	\$137,250.00	\$6,466.00	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$36,375.74	319,334.37	0.00	465,880.00	\$146,545.63	
20-2540-410-100 <u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS		\$6,232.58	\$18,947.73	\$0.00	\$23,800.00	\$4,852.27	20-2540-410-100
	OP/MAIN- SUPPLIES HS	\$4.76	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$724.55	52983	01/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$207.20	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$894.00	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES HS	\$4,258.60	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES HS	\$131.56	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$4.00	52980	01/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$7.91	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-410-200 <u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C		\$1,529.33	\$7,128.31	\$0.00	\$10,800.00	\$3,671.69	20-2540-410-200
	OP/MAIN- SUPPLIES- C	\$3.78	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$17.16	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$411.69	52983	01/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$247.20	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES- C	\$150.00	52952	01/18/2013				JOHNSTONE SUPPLY
	OP/MAIN- SUPPLIES- C	\$131.55	53002	01/18/2013				W. W. GRAINGER COMPANY

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- C	\$542.03	52915	01/18/2013				COLUMBIA PIPE & SUPPLY CO
	OP/MAIN- SUPPLIES- C	\$25.92	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$1,752.82	\$4,281.73	\$0.00	\$6,300.00	\$2,018.27	20-2540-410-300
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- M	\$105.90	52898	01/18/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- M	\$10.11	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- M	\$344.65	52983	01/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$601.20	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- M	\$261.60	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES- M	\$131.55	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- M	\$297.81	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$1,439.47	\$4,131.21	\$0.00	\$8,700.00	\$4,568.79	20-2540-410-400
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$7.18	52980	01/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- PG	\$626.77	52983	01/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$526.20	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES- PG	\$84.00	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES- PG	\$55.85	52898	01/18/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- PG	\$131.55	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$7.92	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$1,776.65	\$7,318.89	\$0.00	\$7,050.00	(\$268.89)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$319.14	52983	01/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$443.40	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$812.00	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$131.55	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$70.56	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$279.71	\$5,950.73	\$0.00	\$10,000.00	\$4,049.27	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$21.52	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$13.48	52980	01/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$17.38	52980	01/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$26.22	52980	01/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$98.48	52983	01/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$15.86	52998	01/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$8.56	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$20.38	52980	01/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$39.97	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$4.97	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$4.98	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$7.91	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$4,181.91	\$13,642.89	\$0.00	\$13,400.00	(\$242.89)	20-2540-410-700

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
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$173.80	52898	01/18/2013				BATTERIES PLUS
	OP/MAIN-SUPPLIES 7-8	\$130.00	52918	01/18/2013				CORVUS INDUSTRIES LTD
	OP/MAIN-SUPPLIES 7-8	\$3.78	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$560.00	52983	01/18/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$165.00	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$186.30	52905	01/18/2013				BRUCKER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$2,746.73	53000	01/18/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$131.56	53002	01/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$4.97	52964	01/18/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$79.77	52986	01/18/2013				ROBERTSON LOCK SERVICE
20-2540-410-8	FACILITY SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
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		\$12,592.70	\$66,305.57	\$0.00	\$100,000.00	\$33,694.43	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$5,677.13	52917	01/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$6,915.57	52894	01/18/2013				AMEREN ENERGY MARKETING
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$3,254.67	\$13,242.71	\$0.00	\$20,000.00	\$6,757.29	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,974.24	52917	01/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -C	\$1,280.43	52894	01/18/2013				AMEREN ENERGY MARKETING
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$916.68	\$5,520.22	\$0.00	\$12,000.00	\$6,479.78	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$15.48	52885	01/11/2013				COMED
	OP/MAIN- ELECTRIC -M	\$901.20	52894	01/18/2013				AMEREN ENERGY MARKETING
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$4,757.24	\$23,002.04	\$0.00	\$40,000.00	\$16,997.96	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,294.45	52917	01/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$2,462.79	52894	01/18/2013				AMEREN ENERGY MARKETING
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$6,291.17	\$25,195.57	\$0.00	\$40,000.00	\$14,804.43	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$3,413.13	52917	01/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$2,878.04	52894	01/18/2013				AMEREN ENERGY MARKETING
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$1,613.87	\$7,019.40	\$0.00	\$12,000.00	\$4,980.60	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$394.46	52917	01/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$1,219.41	52894	01/18/2013				AMEREN ENERGY MARKETING
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$6,567.38	\$28,278.80	\$0.00	\$40,000.00	\$11,721.20	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,161.21	52917	01/18/2013				CONSTELLATION NEWENERGY

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 ELECTRIC 7-8	\$3,406.17	52894	01/18/2013				AMEREN ENERGY MARKETING
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$53,186.18	229,965.80	0.00	500,050.00	\$270,084.20	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$13,558.00	\$0.00	\$0.00	(\$13,558.00)	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$0.00	\$298,908.68	\$0.00	\$477,500.00	\$178,591.32	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$235.24	\$313,958.51	\$0.00	\$338,067.00	\$24,108.49	20-2540-530-300
Accts.Payable	BLDG-CAPITAL IMPRV - M	\$235.24	52995	01/18/2013				SRU COMMUNICATIONS 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		\$758.78	\$11,577.50	\$0.00	\$20,000.00	\$8,422.50	20-2540-530-600
Accts.Payable	BLDG-CAPITAL IMPRV-DIST	\$758.78	52995	01/18/2013				SRU COMMUNICATIONS INC
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$0.00	\$167,175.09	\$0.00	\$102,500.00	(\$64,675.09)	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$49,076.93	\$0.00	\$91,696.00	\$42,619.07	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$0.00	\$49,275.25	\$0.00	\$45,500.00	(\$3,775.25)	20-2540-540-200
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.		\$5,130.11	\$19,570.11	\$0.00	\$21,000.00	\$1,429.89	20-2540-540-600
Accts.Payable	BLDG- CAP. OUTLAY- D.O.	\$4,539.72	52954	01/18/2013				KRUEGER INTERNATIONAL INC
	BLDG- CAP. OUTLAY- D.O.	\$590.39	52954	01/18/2013				KRUEGER INTERNATIONAL INC
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**		\$6,124.13	1,044,033.63	0.00	1,191,263.00	\$147,229.37	
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.		\$139,830.17	1,893,363.11	0.00	2,708,092.90	\$814,729.79	
Function 2000	SUPPORT SERVICES		\$139,830.17	1,893,363.11	0.00	2,708,092.90	\$814,729.79	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	

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

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Function 5000 DEBT SERVICES
 Function 5900 Debt Serv Other
 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
20-5900-390-600	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		\$139,830.17	1,893,363.11	0.00	2,708,092.90	\$814,729.79	

Expenditure Report**Bond & Interest Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
30-5140-620-600	BONDS - INTEREST		\$0.00	\$1,002,971.70	\$0.00	\$1,002,971.70	\$0.00	30-5140-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,002,971.70	0.00	1,002,971.70	\$0.00	
Function 5140	Bonds		\$0.00	1,002,971.70	0.00	1,002,971.70	\$0.00	
30-5190-690-600	DEBT SERVICES - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
30-5200-610-600	BONDS - PRINCIPAL		\$0.00	\$787,028.30	\$0.00	\$787,028.30	\$0.00	30-5200-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	787,028.30	0.00	787,028.30	\$0.00	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	787,028.30	0.00	787,028.30	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	1,790,000.00	0.00	1,790,000.00	\$0.00	
30-6000-600-600	BOND CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 30	Bond & Interest Fund		\$0.00	1,790,000.00	0.00	1,790,000.00	\$0.00	

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT		\$0.00	\$84,228.75	\$0.00	\$117,737.00	\$33,508.25	40-2540-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	84,228.75	0.00	117,737.00	\$33,508.25	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	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		\$4,133.52	\$20,000.25	\$0.00	\$40,000.00	\$19,999.75	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,066.76	G1	01/11/2013				PR 1
	Gross Pay Expense	\$2,066.76	G1	01/25/2013				PR 1
40-2550-111-600	TRANSPORTATION CORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY		\$20,579.19	\$159,818.72	\$0.00	\$350,700.00	\$190,881.28	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$10,403.53	G1	01/11/2013				PR 1
	Gross Pay Expense	\$10,175.66	G1	01/25/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$612.47	\$7,766.27	\$0.00	\$11,192.00	\$3,425.73	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$311.40	G1	01/11/2013				PR 1
	Gross Pay Expense	\$301.07	G1	01/25/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$3,328.41	\$21,354.74	\$0.00	\$40,000.00	\$18,645.26	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$269.33	G1	01/11/2013				PR 1
	Gross Pay Expense	\$3,059.08	G1	01/25/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$1,089.35	\$19,676.59	\$0.00	\$36,900.00	\$17,223.41	40-2550-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$378.05	G1	01/11/2013				PR 1
	Gross Pay Expense	\$711.30	G1	01/25/2013				PR 1
Object 100	**TOTAL SALARIES**		\$29,742.94	228,616.57	0.00	496,772.00	\$268,155.43	
40-2550-210-600	TRANS SALARY MECH		\$36.42	\$147.52	\$0.00	\$0.00	(\$147.52)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	01/11/2013				PR 1
	B-Vision-Single	\$3.87	VS	01/11/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	01/25/2013				PR 1
	B-Vision-Single	\$3.87	VS	01/25/2013				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		\$294.80	\$1,568.95	\$0.00	\$0.00	(\$1,568.95)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$93.00	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.01	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$93.00	IMRFEED	01/25/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.55	IMRFEED	01/25/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.37	IMRFEED	01/25/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$8.87	IMRFEED	01/25/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$659.68	\$3,709.56	\$0.00	\$0.00	(\$3,709.56)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$326.14	IMRFEED	01/11/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$333.54	IMRFEED	01/25/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$972.40	\$5,093.58	\$0.00	\$19,994.95	\$14,901.37	40-2550-222-600

Expenditure Report**Transportation Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	TRANS - BENEFITS MEDICAL	\$2.75	52850	01/04/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$465.15	52849	01/04/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.75	53057	01/28/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$465.15	53060	01/31/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$7.93	53061	01/31/2013				DELTA DENTAL OF IL - RISK
	TRANS - BENEFITS MEDICAL	\$28.67	53061	01/31/2013				DELTA DENTAL OF IL - RISK
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,963.30	10,523.57	0.00	19,994.95	\$9,471.38	
40-2550-323-600	TRANS - CONT SERV		\$3,445.53	\$32,872.29	\$0.00	\$20,000.00	(\$12,872.29)	40-2550-323-600
<u>Accts Payable</u>	TRANS - CONT SERV	\$37.42	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$43.78	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$1,049.84	52955	01/18/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$105.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$41.64	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$410.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - CONT SERV	\$211.50	52957	01/18/2013				LEE & SONS INC, HOWARD
	TRANS - CONT SERV	\$36.35	52895	01/18/2013				ARAMARK UNIFORM SERVICES
	IPASS REPLENISH	\$40.00	52909	01/18/2013				CARDMEMBER SERVICE
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$759.54	\$0.00	\$5,000.00	\$4,240.46	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$312.99	\$1,273.00	\$0.00	\$2,600.00	\$1,327.00	40-2550-340-100
<u>Accts Payable</u>	TELEPHONE TRANSPORTATION	\$31.31	52854	01/04/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$10.59	52853	01/04/2013				MCI
	TELEPHONE TRANSPORTATION	\$117.51	52852	01/04/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$115.63	52935	01/18/2013				FRONTIER

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
	TELEPHONE TRANSPORTATION	\$31.27	53063	01/31/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$6.68	53064	01/31/2013				MCI
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		\$0.00	\$580.38	\$0.00	\$2,000.00	\$1,419.62	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$3,758.52	59,485.21	0.00	55,437.00	(\$4,048.21)	
40-2550-410-600	TRANS - SUPPLIES		\$8,871.74	\$44,903.84	\$0.00	\$43,918.00	(\$985.84)	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$134.54	52889	01/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$707.48	52949	01/18/2013				JACK'S TIRE
	TRANS - SUPPLIES	\$1,117.20	52949	01/18/2013				JACK'S TIRE
	TRANS - SUPPLIES	\$145.53	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$639.99	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$141.06	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$74.88	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$78.37	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$1,087.99	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$612.99	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$415.99	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$402.99	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$586.99	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$586.99	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$424.58	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$54.91	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$340.21	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$67.96	52913	01/18/2013				CLINTON AUTOMOTIVE SUPPLY
	TRANS - SUPPLIES	\$271.84	52913	01/18/2013				CLINTON AUTOMOTIVE SUPPLY
	TRANS - SUPPLIES	\$40.50	52983	01/18/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$36.36	52889	01/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$65.13	52888	01/18/2013				ACKERSON BROTHERS
	TRANS - SUPPLIES	\$99.39	52953	01/18/2013				KIMBALL MIDWEST
	TRANS - SUPPLIES	\$420.00	52975	01/18/2013				OVERALL AUTO/SERVICE
	TRANS - SUPPLIES	\$173.28	52967	01/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$120.00	52984	01/18/2013				RAYNOR DOOR AUTHORITY
	TRANS - SUPPLIES	\$24.59	53036	01/23/2013				ZELLER, CINDY
40-2550-464-600	TRANS - FUEL		\$17,405.21	\$67,767.37	\$0.00	\$130,918.00	\$63,150.63	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$3,650.35	52977	01/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,759.60	52977	01/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,970.96	52977	01/18/2013				PETROLIANCE LLC

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - FUEL	\$3,223.69	52977	01/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$565.54	52977	01/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,235.07	52977	01/18/2013				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$8.00	\$8.00	\$0.00	\$0.00	(\$8.00)	40-2550-490-600
<u>Accts.Payable</u>	TRANS INST CLASSES	\$8.00	52985	01/18/2013				REGIONAL OFFICE OF EDUCATION
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$386.60	\$1,518.00	\$0.00	\$2,645.00	\$1,127.00	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$30.00	52941	01/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$136.80	52941	01/18/2013				GREGS GARAGE INC
	PLATES	\$29.00	52878	01/11/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$120.00	52941	01/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$54.80	52941	01/18/2013				GREGS GARAGE INC
	RENEW KOLTZ, ALVAREZ, ROWE	\$12.00	53006	01/22/2013				SECRETARY OF STATE
	PERMIT RENEWAL- JENSON	\$4.00	53058	01/30/2013				SECRETARY OF STATE
40-2550-492-600	BUS PHYSICAL		\$572.00	\$3,471.00	\$0.00	\$4,800.00	\$1,329.00	40-2550-492-600
<u>Accts.Payable</u>	BUS PHYSICAL	\$572.00	52978	01/18/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$27,243.55	117,668.21	0.00	182,281.00	\$64,612.79	
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		\$62,708.31	416,293.56	0.00	789,484.95	\$373,191.39	
Function 2000	SUPPORT SERVICES		\$62,708.31	500,522.31	0.00	907,221.95	\$406,699.64	
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		\$62,708.31	613,644.55	0.00	1,020,423.95	\$406,779.40	

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		\$1,374.26	\$8,899.82	\$0.00	\$3,450.00	(\$5,449.82)	50-1110-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$656.67 RM		01/11/2013				PR 1
	IMRF BOARD	\$9.94 RM		01/25/2013				PR 1
	B-IMRF-EMPLYR	\$707.65 RM		01/25/2013				PR 1
50-1110-212-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS		\$26.35	\$163.05	\$0.00	\$0.00	(\$163.05)	50-1110-213-500
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.77 FR		01/11/2013				PR 1
	E-FICA EMPLOYER	\$12.58 FR		01/25/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$1,050.18	\$6,769.67	\$0.00	\$2,500.00	(\$4,269.67)	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$62.40 FR		01/11/2013				PR 1
	E-FICA EMPLOYER	\$443.89 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$62.40 FR		01/25/2013				PR 1
	FICA EMPLOYER	\$6.33 FR		01/25/2013				PR 1
	E-FICA EMPLOYER	\$475.16 FR		01/25/2013				PR 1
50-1110-213-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8		\$598.88	\$3,652.90	\$0.00	\$0.00	(\$3,652.90)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$299.32 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$299.56 MR		01/25/2013				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,707.88	\$20,218.69	\$0.00	\$51,000.00	\$30,781.31	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,202.67 MR		01/11/2013				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	\$2.65	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1,206.82	MR	01/25/2013				PR 1
	MATCHING MEDICARE	\$82.53	MR	01/25/2013				PR 1
	MATCHING MEDICARE	\$2.88	MR	01/25/2013				PR 1
	Q4 2012 Taxes due from qtrly reverse JE130	\$210.33 (\$210.33)		01/31/2013 01/31/2013				JE 130 JE 131
	Q4 2012 QTRLY	\$210.33		01/31/2013				JE 131
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**		\$5,757.55	39,704.13	0.00	57,050.00	\$17,345.87	
Function 1110	Elementary		\$5,757.55	39,704.13	0.00	57,050.00	\$17,345.87	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$147.36	\$1,098.49	\$0.00	\$1,900.00	\$801.51	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$73.68	RM	01/11/2013				PR 1
	IMRF BOARD	\$73.68	RM	01/25/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$93.12	\$701.65	\$0.00	\$1,300.00	\$598.35	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$46.56	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	01/25/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$201.73	\$0.00	\$0.00	(\$201.73)	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$178.34	\$0.00	\$800.00	\$621.66	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$289.60	2,180.21	0.00	4,000.00	\$1,819.79	
Function 1111	PRE-K		\$289.60	2,180.21	0.00	4,000.00	\$1,819.79	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$0.00	\$254.01	\$0.00	\$1,400.00	\$1,145.99	50-1130-212-100
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		\$14.64	\$296.24	\$0.00	\$1,100.00	\$803.76	50-1130-213-100
<u>Journal Entry</u>	E-FICA EMPLOYER	\$14.64	FR	01/25/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,463.13	\$11,262.78	\$0.00	\$24,000.00	\$12,737.22	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$713.23	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$715.81	MR	01/25/2013				PR 1
	MATCHING MEDICARE	\$34.09	MR	01/25/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$1.30	\$0.00	\$0.00	(\$1.30)	50-1130-214-600

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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,477.77	11,814.33	0.00	26,550.00	\$14,735.67	
Function 1130	High School		\$1,477.77	11,814.33	0.00	26,550.00	\$14,735.67	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,406.95	\$10,305.72	\$0.00	\$19,000.00	\$8,694.28	50-1200-212-600
<u>Journal Entry</u>	IMRF BOARD	\$676.71 RM		01/11/2013				PR 1
	IMRF BOARD	\$730.24 RM		01/25/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$130.28	\$1,369.10	\$0.00	\$4,550.00	\$3,180.90	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$65.14 RM		01/11/2013				PR 1
	IMRF BOARD	\$65.14 RM		01/25/2013				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL		\$136.94	\$1,026.29	\$0.00	\$1,750.00	\$723.71	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$68.47 RM		01/11/2013				PR 1
	IMRF BOARD	\$68.47 RM		01/25/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$887.39	\$6,677.31	\$0.00	\$13,000.00	\$6,322.69	50-1200-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$426.48 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$460.91 FR		01/25/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$83.00	\$888.93	\$0.00	\$3,100.00	\$2,211.07	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$41.50 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$41.50 FR		01/25/2013				PR 1
50-1200-213-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL		\$87.24	\$659.52	\$0.00	\$1,200.00	\$540.48	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$43.62 FR		01/25/2013				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$606.72	\$4,564.05	\$0.00	\$8,450.00	\$3,885.95	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$303.21 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$303.51 MR		01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,338.52	25,490.92	0.00	52,150.00	\$26,659.08	
Function 1200	Function 1200		\$3,338.52	25,490.92	0.00	52,150.00	\$26,659.08	
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		\$348.57	\$3,327.18	\$0.00	\$10,250.00	\$6,922.82	50-1250-212-801
<u>Journal Entry</u>	IMRF BOARD	\$174.29 RM		01/11/2013				PR 1
	IMRF BOARD	\$174.28 RM		01/25/2013				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		\$222.10	\$2,144.42	\$0.00	\$6,900.00	\$4,755.58	50-1250-213-801
<u>Journal Entry</u>	FICA EMPLOYER	\$111.05 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$111.05 FR		01/25/2013				PR 1
50-1250-214-400	TITLE I SUBS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-1250-214-600
50-1250-214-801	TITLE 1 SALARY - TA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-801

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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$570.67	5,471.60	0.00	17,200.00	\$11,728.40	
Function 1250	Ed Deprived/Remedial Prog		\$570.67	5,471.60	0.00	17,200.00	\$11,728.40	
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		\$191.36	\$1,462.13	\$0.00	\$2,850.00	\$1,387.87	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.62 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$95.74 MR		01/25/2013				PR 1
50-1400-214-600	FICA VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$191.36	1,462.13	0.00	3,030.00	\$1,567.87	
Function 1400	Vocational Programs		\$191.36	1,462.13	0.00	3,030.00	\$1,567.87	
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	\$190.41	\$0.00	\$310.00	\$119.59	50-1500-212-105
<u>Journal Entry</u>	IMRF BOARD	\$12.73 RM		01/11/2013				PR 1
	IMRF BOARD	\$12.73 RM		01/25/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$38.95	\$97.43	\$0.00	\$515.00	\$417.57	50-1500-212-108
<u>Journal Entry</u>	IMRF-EMPLYR	\$19.47 RM		01/11/2013				PR 1
	IMRF-EMPLYR	\$19.48 RM		01/25/2013				PR 1
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$32.29	\$215.80	\$0.00	\$510.00	\$294.20	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$16.15 RM		01/11/2013				PR 1
	IMRF BOARD	\$16.14 RM		01/25/2013				PR 1
50-1500-212-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS		\$0.00	\$19.59	\$0.00	\$150.00	\$130.41	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL		\$18.40	\$64.77	\$0.00	\$0.00	(\$64.77)	50-1500-212-125
<u>Journal Entry</u>	IMRF BOARD	\$9.20 RM		01/11/2013				PR 1
	IMRF BOARD	\$9.20 RM		01/25/2013				PR 1
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$10.98	\$0.00	\$110.00	\$99.02	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$15.78	\$118.06	\$0.00	\$215.00	\$96.94	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.89 RM		01/11/2013				PR 1
	IMRF BOARD	\$7.89 RM		01/25/2013				PR 1
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$99.27	\$198.54	\$0.00	\$200.00	\$1.46	50-1500-213-102
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27 FR		01/11/2013				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
50-1500-213-104 Journal Entry	SALARY - CHEERLEADING - HS FICA EMPLOYER	\$40.66	FR	\$40.66 \$81.32 01/11/2013	\$0.00	\$160.00	\$78.68	50-1500-213-104 PR 1
50-1500-213-105 Journal Entry	SALARY - CROSS COUNTRY FICA EMPLOYER FICA EMPLOYER	\$8.11 \$8.11	FR FR	\$16.22 \$122.36 01/11/2013 01/25/2013	\$0.00	\$215.00	\$92.64	50-1500-213-105 PR 1 PR 1
50-1500-213-107	SALARY - FOOTBALL HS			\$0.00 \$649.70	\$0.00	\$250.00	(\$399.70)	50-1500-213-107
50-1500-213-108 Journal Entry	SALARY - GIRLS BASKETBALL HS FICA EMPLOYER	\$126.07	FR	\$126.07 \$370.77 01/11/2013	\$0.00	\$600.00	\$229.23	50-1500-213-108 PR 1
50-1500-213-111 Journal Entry	SALARY - SOCCER HS FICA EMPLOYER	\$99.27	FR	\$99.27 \$297.81 01/25/2013	\$0.00	\$400.00	\$102.19	50-1500-213-111 PR 1
50-1500-213-112	SALARY - SOFTBALL			\$0.00 \$0.00	\$0.00	\$300.00	\$300.00	50-1500-213-112
50-1500-213-113 Journal Entry	SALARY - VOLLEYBALL HS FICA EMPLOYER FICA EMPLOYER	\$10.29 \$10.28	FR FR	\$20.57 \$137.80 01/11/2013 01/25/2013	\$0.00	\$475.00	\$337.20	50-1500-213-113 PR 1 PR 1
50-1500-213-114 Journal Entry	SALARY - WRESTLING E-FICA EMPLOYER	\$99.27	FR	\$99.27 \$198.54 01/11/2013	\$0.00	\$100.00	(\$98.54)	50-1500-213-114 PR 1
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 Journal Entry	SALARY - SCHOLASTIC BOWL FICA EMPLOYER FICA EMPLOYER	\$5.86 \$5.86	FR FR	\$11.72 \$41.02 01/11/2013 01/25/2013	\$0.00	\$0.00	(\$41.02)	50-1500-213-125 PR 1 PR 1
50-1500-213-129 Journal Entry	SALARY - NHS FICA EMPLOYER	\$30.05	FR	\$30.05 \$30.05 01/11/2013	\$0.00	\$10.00	(\$20.05)	50-1500-213-129 PR 1
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 Journal Entry	SALARY - TRACK MS FICA EMPLOYER FICA EMPLOYER	\$5.03 \$5.03	FR FR	\$10.06 \$75.90 01/11/2013 01/25/2013	\$0.00	\$150.00	\$74.10	50-1500-213-703 PR 1 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 \$21.14	\$0.00	\$75.00	\$53.86	50-1500-214-101

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	\$1.15	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	01/25/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$6.20	\$47.70	\$0.00	\$100.00	\$52.30	50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	01/25/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$23.86	\$0.00	\$50.00	\$26.14	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	01/25/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.38	\$4.85	\$0.00	\$10.00	\$5.15	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	01/25/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.40	\$65.68	\$0.00	\$250.00	\$184.32	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.70	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$3.70	MR	01/25/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$2.84	\$17.07	\$0.00	\$10.00	(\$7.07)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	01/25/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$21.90	\$0.00	\$50.00	\$28.10	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	01/25/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.14	\$16.56	\$0.00	\$30.00	\$13.44	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.07	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.07	MR	01/25/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-111
50-1500-214-112	SALARY - SOFTBALL		\$5.39	\$37.53	\$0.00	\$30.00	(\$7.53)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.69	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$2.70	MR	01/25/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$21.90	\$0.00	\$50.00	\$28.10	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	01/25/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$4.61	\$22.30	\$0.00	\$75.00	\$52.70	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.30	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$2.31	MR	01/25/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.21	\$46.42	\$0.00	\$100.00	\$53.58	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$3.11	MR	01/25/2013				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$2.25	\$17.16	\$0.00	\$50.00	\$32.84	50-1500-214-117

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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
Journal Entry	MATCHING MEDICARE	\$1.12	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.13	MR	01/25/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.18	\$29.32	\$0.00	\$50.00	\$20.68	50-1500-214-118
Journal Entry	MATCHING MEDICARE	\$2.09	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$2.09	MR	01/25/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$2.00	\$15.31	\$0.00	\$50.00	\$34.69	50-1500-214-119
Journal Entry	MATCHING MEDICARE	\$1.00	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	01/25/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.06	\$34.03	\$0.00	\$50.00	\$15.97	50-1500-214-121
Journal Entry	MATCHING MEDICARE	\$2.53	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	01/25/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.58	\$12.07	\$0.00	\$25.00	\$12.93	50-1500-214-123
Journal Entry	MATCHING MEDICARE	\$0.79	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	01/25/2013				PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$1.71	\$0.00	\$20.00	\$18.29	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB		\$0.00	\$1.71	\$0.00	\$20.00	\$18.29	50-1500-214-126
50-1500-214-127	SALARY - SPANISH CLUB		\$0.00	\$1.44	\$0.00	\$20.00	\$18.56	50-1500-214-127
50-1500-214-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH		\$3.18	\$37.89	\$0.00	\$200.00	\$162.11	50-1500-214-600
Journal Entry	MATCHING MEDICARE	\$1.59	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	01/25/2013				PR 1
50-1500-214-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS		\$7.60	\$60.28	\$0.00	\$125.00	\$64.72	50-1500-214-624
Journal Entry	MATCHING MEDICARE	\$3.80	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$3.80	MR	01/25/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$4.76	\$32.38	\$0.00	\$50.00	\$17.62	50-1500-214-702
Journal Entry	MATCHING MEDICARE	\$2.38	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	01/25/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.10	\$9.37	\$0.00	\$20.00	\$10.63	50-1500-214-703
Journal Entry	MATCHING MEDICARE	\$0.55	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	01/25/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$2.24	\$17.91	\$0.00	\$30.00	\$12.09	50-1500-214-704
Journal Entry	MATCHING MEDICARE	\$1.12	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	01/25/2013				PR 1
50-1500-214-708	SALARY - GIRLS BASKETBALL MS		\$4.68	\$30.35	\$0.00	\$35.00	\$4.65	50-1500-214-708
Journal Entry	MATCHING MEDICARE	\$2.34	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	01/25/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	\$22.36	\$0.00	\$75.00	\$52.64	50-1500-214-713
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$1.22 MR		01/25/2013				PR 1
50-1500-214-715	SALARY - MUSIC/BAND MS		\$1.59	\$12.07	\$0.00	\$25.00	\$12.93	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$0.80 MR		01/25/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS		\$1.68	\$13.01	\$0.00	\$30.00	\$16.99	50-1500-214-719
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.84 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$0.84 MR		01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$775.65	3,959.41	0.00	7,495.00	\$3,535.59	
Function 1500	Interscholastic Programs		\$775.65	3,959.41	0.00	7,495.00	\$3,535.59	
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	**TOTAL EMPLOYEE BENEFITS**		\$0.00	86.41	0.00	75.00	(\$11.41)	
Function 1600	Summer School Programs		\$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	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1800-212-200	BILINGUAL GRANT SALARY		\$759.66	\$5,816.17	\$0.00	\$10,200.00	\$4,383.83	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$364.54 RM		01/11/2013				PR 1
	IMRF BOARD	\$395.12 RM		01/25/2013				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL		\$0.00	\$88.64	\$0.00	\$40.00	(\$48.64)	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3		\$54.79	\$108.20	\$0.00	\$1,200.00	\$1,091.80	50-1800-212-813
<u>Journal Entry</u>	IMRF BOARD	\$54.79 RM		01/25/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY		\$486.69	\$3,794.22	\$0.00	\$7,150.00	\$3,355.78	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$231.88 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$254.81 FR		01/25/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		\$0.00	\$58.95	\$0.00	\$35.00	(\$23.95)	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3		\$34.86	\$68.80	\$0.00	\$800.00	\$731.20	50-1800-213-813
<u>Journal Entry</u>	FICA EMPLOYER	\$34.86 FR		01/25/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT		\$89.48	\$609.40	\$0.00	\$750.00	\$140.60	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$44.74 MR		01/11/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$44.74	MR	01/25/2013				PR 1
50-1800-214-809	SALARY - ELL		\$0.00	\$98.08	\$0.00	\$700.00	\$601.92	50-1800-214-809
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$12.70	\$20.17	\$0.00	\$40.00	\$19.83	50-1800-214-813
<u>Journal Entry</u>	MATCHING MEDICARE	\$12.70	MR	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,438.18	10,662.63	0.00	20,915.00	\$10,252.37	
Function 1800	Bilingual Program Grant		\$1,438.18	10,662.63	0.00	20,915.00	\$10,252.37	
Function 1100	Regular Programs		\$13,839.30	100,831.77	0.00	188,465.00	\$87,633.23	
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	\$299.65	\$0.00	\$600.00	\$300.35	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.44	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36.88	299.65	0.00	600.00	\$300.35	
Function 2120	Guidance Services		\$36.88	299.65	0.00	600.00	\$300.35	
50-2130-212-600	IMRF HEALTH		\$850.94	\$6,331.88	\$0.00	\$10,800.00	\$4,468.12	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$425.47	RM	01/11/2013				PR 1
	IMRF BOARD	\$425.47	RM	01/25/2013				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$501.70	\$3,995.88	\$0.00	\$7,300.00	\$3,304.12	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$250.85	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$250.85	FR	01/25/2013				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-213-806
50-2130-214-600	MEDICARE HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,352.64	10,327.76	0.00	18,100.00	\$7,772.24	
Function 2130	Health Services		\$1,352.64	10,327.76	0.00	18,100.00	\$7,772.24	
50-2190-212-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600

Expenditure Report**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
50-2210-212-807	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		\$738.35	\$6,070.37	\$0.00	\$11,800.00	\$5,729.63	50-2220-212-600
Journal Entry	IMRF BOARD	\$332.50	RM	01/11/2013				PR 1
	IMRF BOARD	\$405.85	RM	01/25/2013				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		\$479.37	\$3,904.60	\$0.00	\$7,250.00	\$3,345.40	50-2220-213-600
Journal Entry	FICA EMPLOYER	\$185.03	FR	01/11/2013				PR 1
	E-FICA EMPLOYER	\$294.34	FR	01/25/2013				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		\$39.71	\$321.18	\$0.00	\$550.00	\$228.82	50-2220-214-600
Journal Entry	MATCHING MEDICARE	\$16.93	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$22.78	MR	01/25/2013				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**		\$1,257.43	10,461.08	0.00	19,860.00	\$9,398.92	
Function 2220	Educational Media Services		\$1,257.43	10,461.08	0.00	19,860.00	\$9,398.92	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH		\$1,024.71	\$7,723.39	\$0.00	\$12,500.00	\$4,776.61	50-2221-212-600
Journal Entry	IMRF BOARD	\$512.35	RM	01/11/2013				PR 1
	IMRF BOARD	\$512.36	RM	01/25/2013				PR 1
50-2221-213-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600	SALARY TECH		\$617.86	\$4,716.19	\$0.00	\$8,100.00	\$3,383.81	50-2221-213-600
Journal Entry	FICA EMPLOYER	\$308.93	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$308.93	FR	01/25/2013				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
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**		\$1,642.57	12,446.43	0.00	20,600.00	\$8,153.57	
Function 2221	Technology		\$1,642.57	12,446.43	0.00	20,600.00	\$8,153.57	
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		\$439.36	\$3,336.17	\$0.00	\$5,550.00	\$2,213.83	50-2320-212-600
Journal Entry	IMRF BOARD	\$219.68 RM		01/11/2013				PR 1
	IMRF BOARD	\$219.68 RM		01/25/2013				PR 1
50-2320-213-600	FICA SUPT		\$279.92	\$2,142.89	\$0.00	\$3,800.00	\$1,657.11	50-2320-213-600
Journal Entry	FICA EMPLOYER	\$139.96 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$139.96 FR		01/25/2013				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$183.52	\$1,376.40	\$0.00	\$2,200.00	\$823.60	50-2320-214-600
Journal Entry	MATCHING MEDICARE	\$91.76 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$91.76 MR		01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$902.80	6,855.46	0.00	11,550.00	\$4,694.54	
Function 2320	Executive Admin. Services		\$902.80	6,855.46	0.00	11,550.00	\$4,694.54	
50-2410-212-600	IMRF SECRETARIES		\$1,872.94	\$14,021.31	\$0.00	\$23,000.00	\$8,978.69	50-2410-212-600
Journal Entry	IMRF BOARD	\$923.84 RM		01/11/2013				PR 1
	IMRF BOARD	\$949.10 RM		01/25/2013				PR 1
50-2410-213-600	FICA SECRETARIES		\$1,141.37	\$8,896.77	\$0.00	\$15,200.00	\$6,303.23	50-2410-213-600
Journal Entry	FICA EMPLOYER	\$561.78 FR		01/11/2013				PR 1
	FICA EMPLOYER	\$579.59 FR		01/25/2013				PR 1
50-2410-214-300	FICA PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS		\$704.12	\$5,297.38	\$0.00	\$7,300.00	\$2,002.62	50-2410-214-600
Journal Entry	MATCHING MEDICARE	\$352.06 MR		01/11/2013				PR 1
	MATCHING MEDICARE	\$352.06 MR		01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,718.43	28,215.46	0.00	45,500.00	\$17,284.54	
Function 2410	Office Of Principal Services		\$3,718.43	28,215.46	0.00	45,500.00	\$17,284.54	
50-2520-212-600	IMRF FISCAL SERVICES		\$541.93	\$2,707.53	\$0.00	\$14,500.00	\$11,792.47	50-2520-212-600
Journal Entry	B-IMRF-EMPLYR	\$255.12 RM		01/11/2013				PR 1
	B-IMRF-EMPLYR	\$286.81 RM		01/25/2013				PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES		\$169.42	\$518.01	\$0.00	\$9,850.00	\$9,331.99	50-2520-213-600

Expenditure Report

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>	E-FICA EMPLOYER	\$84.71	FR	01/11/2013				PR 1
	E-FICA EMPLOYER	\$84.71	FR	01/25/2013				PR 1
50-2520-213-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600	SALARY- FISCAL SERVICES		\$91.66	\$705.39	\$0.00	\$0.00	(\$705.39)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$45.83	MR	01/11/2013				PR 1
	MATCHING MEDICARE	\$45.83	MR	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$803.01	3,930.93	0.00	24,350.00	\$20,419.07	
Function 2520	Fiscal Services		\$803.01	3,930.93	0.00	24,350.00	\$20,419.07	
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		\$3,885.86	\$11,333.41	\$0.00	\$48,000.00	\$36,666.59	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$271.78	RM	01/11/2013				PR 1
	B-IMRF-EMPLYR	\$1,571.62	RM	01/11/2013				PR 1
	B-IMRF-EMPLYR	\$59.83	RM	01/11/2013				PR 1
	IMRF BOARD	\$271.78	RM	01/25/2013				PR 1
	B-IMRF-EMPLYR	\$1,554.18	RM	01/25/2013				PR 1
	IMRF BOARD	\$156.67	RM	01/25/2013				PR 1
50-2540-213-100	FICA BLDG-REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY		\$2,440.03	\$19,248.87	\$0.00	\$33,500.00	\$14,251.13	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$973.84	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$38.12	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	01/25/2013				PR 1
	FICA EMPLOYER	\$974.00	FR	01/25/2013				PR 1
	FICA EMPLOYER	\$108.81	FR	01/25/2013				PR 1
50-2540-214-600	BLDG CUST SALARIES OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,325.89	30,582.28	0.00	81,500.00	\$50,917.72	
Function 2540	Operation & Maintenance Plant Serv.		\$6,325.89	30,582.28	0.00	81,500.00	\$50,917.72	
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		\$786.61	\$4,445.33	\$0.00	\$8,300.00	\$3,854.67	50-2550-212-600
<u>Journal Entry</u>	IMRF BOARD	\$248.15	RM	01/11/2013				PR 1
	B-IMRF-EMPLYR	\$37.39	RM	01/11/2013				PR 1
	IMRF BOARD	\$248.15	RM	01/25/2013				PR 1
	B-IMRF-EMPLYR	\$36.15	RM	01/25/2013				PR 1
	IMRF BOARD	\$193.12	RM	01/25/2013				PR 1
	B-IMRF-EMPLYR	\$23.65	RM	01/25/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$1,760.16	\$12,053.40	\$0.00	\$26,000.00	\$13,946.60	50-2550-212-700

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	\$870.23	RM	01/11/2013				PR 1
	IMRF BOARD	\$889.93	RM	01/25/2013				PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR		\$696.95	\$5,206.38	\$0.00	\$9,000.00	\$3,793.62	50-2550-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$156.06	FR	01/11/2013				PR 1
	E-FICA EMPLOYER	\$23.82	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$20.60	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$156.06	FR	01/25/2013				PR 1
	E-FICA EMPLOYER	\$23.03	FR	01/25/2013				PR 1
	FICA EMPLOYER	\$234.05	FR	01/25/2013				PR 1
	FICA EMPLOYER	\$54.41	FR	01/25/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,572.06	\$12,449.97	\$0.00	\$26,750.00	\$14,300.03	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$794.74	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$777.32	FR	01/25/2013				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	50-2550-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,815.78	34,155.08	0.00	81,475.00	\$47,319.92	
Function 2550	Pupil Transportation Services		\$4,815.78	34,155.08	0.00	81,475.00	\$47,319.92	
50-2560-212-200	SALARY LEAD COOK		\$295.86	\$2,200.42	\$0.00	\$3,700.00	\$1,499.58	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	01/11/2013				PR 1
	IMRF BOARD	\$147.93	RM	01/25/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,382.85	\$11,866.49	\$0.00	\$19,600.00	\$7,733.51	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$679.27	RM	01/11/2013				PR 1
	IMRF BOARD	\$679.24	RM	01/25/2013				PR 1
	B-IMRF-EMPLYR	\$24.34	RM	01/25/2013				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$182.76	\$1,373.57	\$0.00	\$2,450.00	\$1,076.43	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	01/25/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$936.68	\$8,066.99	\$0.00	\$13,500.00	\$5,433.01	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$428.52	FR	01/11/2013				PR 1
	FICA EMPLOYER	\$428.63	FR	01/25/2013				PR 1
	FICA EMPLOYER	\$79.53	FR	01/25/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,798.15	23,507.47	0.00	39,250.00	\$15,742.53	
Function 2560	Food Services		\$2,798.15	23,507.47	0.00	39,250.00	\$15,742.53	
Function 2000	SUPPORT SERVICES		\$23,653.58	160,919.14	0.00	342,885.00	\$181,965.86	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$37,492.88	261,750.91	0.00	531,350.00	\$269,599.09	

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		\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	60-8150-710-600
Journal Entry	TRANSFER FROM SITE & CONST	\$600,000.00		01/31/2013				JE 132
Object 700	**TOTAL TRANSFERS**		\$600,000.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8150	Prmnt Trnf From S&C		\$600,000.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$600,000.00	600,000.00	0.00	600,000.00	\$0.00	
Fund 60	Site & Construction Fund		\$600,000.00	600,000.00	0.00	600,000.00	\$0.00	

Expenditure Report

Working Cash Fund
70

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

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

Expenditure Report

Rent Fund

80

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

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

Expenditure Report

Fund 90

90

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

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

Expenditure Report

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

Fund 90
90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,876,155.63	12,237,284.69	1,135.00	9,022,676.44	\$6,784,256.75	