

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		\$51,206.35	\$509,657.85	\$0.00	\$631,199.79	\$121,541.94	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$952.63	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$30,739.67	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$92.63	53939	03/26/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$467.31	53939	03/26/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$2.75	53940	03/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$165.00	53940	03/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$71.50	53940	03/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	53940	03/26/2013				DEARBORN LIFE
<u>Cash Receipt</u>	eCOBRA anderson, ryan 3/12/13	(\$943.90)	0	03/25/2013				
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**		\$51,206.35	524,977.30	0.00	866,199.79	\$341,222.49	
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		\$208.44	\$1,764.84	\$0.00	\$2,000.00	\$235.16	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$46.80	53828	03/15/2013				DINSMORE, DEON
	TRAVEL- IN DISTRICT	\$44.46	53828	03/15/2013				DINSMORE, DEON
	TRAVEL- IN DISTRICT	\$37.44	53831	03/15/2013				DUPONT, LYNNE
	TRAVEL- IN DISTRICT	\$17.31	53892	03/15/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$7.83	53913	03/15/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$16.53	53913	03/15/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$38.07	53859	03/15/2013				MATEN, CINDY
Object 300	**TOTAL PURCHASED SERVICES**		\$208.44	1,764.84	0.00	2,000.00	\$235.16	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$51,414.79	526,742.14	0.00	882,449.79	\$355,707.65	
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		\$44,275.32	\$354,565.77	\$0.00	\$0.00	(\$354,565.77)	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$22,044.80	G1	03/08/2013				PR 1
	Gross Pay Expense	\$22,230.52	G1	03/22/2013				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		\$183,584.99	\$1,820,887.71	\$0.00	\$3,424,238.96	\$1,603,351.25	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$91,960.87	G1	03/08/2013				PR 1
	Gross Pay Expense	\$91,624.12	G1	03/22/2013				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		\$506.25	\$506.25	\$0.00	\$5,400.00	\$4,893.75	10-1110-111-900
<u>Journal Entry</u>	Gross Pay Expense	\$506.25	G1	03/22/2013				PR 1
10-1110-112-600	ED TORT SALARY		\$0.00	\$26,760.00	\$0.00	\$29,160.00	\$2,400.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$6,727.77	\$29,597.77	\$0.00	\$57,500.00	\$27,902.23	10-1110-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,061.57	G1	03/08/2013				PR 1
	Gross Pay Expense	\$3,666.20	G1	03/22/2013				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$10,712.92	\$96,389.71	\$0.00	\$90,000.00	(\$6,389.71)	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,356.49	G1	03/08/2013				PR 1
	Gross Pay Expense	\$5,356.43	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$245,807.25	2,328,707.21	0.00	3,606,298.96	\$1,277,591.75	
10-1110-210-500	SALARY-M.S. TEACHERS		\$208.83	\$1,590.69	\$0.00	\$0.00	(\$1,590.69)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$77.99	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$17.62	VS	03/08/2013				PR 1
	B-Dental-Single	\$91.79	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$21.43	VS	03/22/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$882.44	\$6,500.66	\$0.00	\$0.00	(\$6,500.66)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$325.97	DENTS	03/08/2013				PR 1
	B-Dental-Single	\$1.33	DENTS	03/08/2013				PR 1
	Dental-Single	\$21.44	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$90.23	VS	03/08/2013				PR 1
	B-Vision-Single	\$0.37	VS	03/08/2013				PR 1
	Vision-Single	\$5.93	VS	03/08/2013				PR 1
	B-Dental-Single	\$319.45	DENTS	03/22/2013				PR 1
	B-Dental-Single	\$1.10	DENTS	03/22/2013				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>	Dental-Single	\$21.46	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$88.92	VS	03/22/2013				PR 1
	B-Vision-Single	\$0.30	VS	03/22/2013				PR 1
	Vision-Single	\$5.94	VS	03/22/2013				PR 1
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-210-900	SALARY GROUP VIII		\$4.62	\$4.62	\$0.00	\$0.00	(\$4.62)	10-1110-210-900
<u>Journal Entry</u>	B-Dental-Single	\$3.62	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$1.00	VS	03/22/2013				PR 1
10-1110-211-500	SALARY-M.S. TEACHERS		\$6,645.37	\$50,304.56	\$0.00	\$0.00	(\$50,304.56)	10-1110-211-500
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$2,681.52	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.12	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$169.45	TRCERT	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$1.82	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$255.45	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.40	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.61	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.10	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,704.02	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$170.88	TRCERT	03/22/2013				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$28,297.74	\$211,187.31	\$0.00	\$0.00	(\$211,187.31)	10-1110-211-600
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$11,277.27	TR	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.79	TR	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.88	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$1.98	TRSERH	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$2.74	TRSERH	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.97	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$706.66	TRCERT	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.51	TRCERT	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.45	TRCERT	03/08/2013				PR 1
	TEACHER RETIREMENT	\$32.00	TRX	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$188.52	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,065.01	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.28	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.18	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.42	THISERH	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$2.20	THISERH	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$839.74	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.80	THISERT	03/08/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.72	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,057.94	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.47	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.17	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.28	THISERH	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$834.17	THISERT	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.52	THISERT	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.71	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,203.11	TR	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$46.77	TR	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.81	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$3.40	TRSERH	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$2.33	TRSERH	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.62	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$701.94	TRSERT	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$2.96	TRSERT	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.44	TRSERT	03/22/2013				PR 1
	TEACHER RETIREMENT	\$54.94	TRX	03/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$178.04	TRX	03/22/2013				PR 1
10-1110-211-900	SALARY GROUP VIII		\$74.61	\$74.61	\$0.00	\$0.00	(\$74.61)	10-1110-211-900
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.34	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.21	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$56.04	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.32	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$3.54	TRSERT	03/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$5.16	TRX	03/22/2013				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		\$432.37	\$4,236.33	\$0.00	\$0.00	(\$4,236.33)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$12.95	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$200.15	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.13	IMRFEED	03/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$200.14	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36,545.98	273,951.48	0.00	0.00	(\$273,951.48)	
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		\$40.00	\$160.00	\$0.00	\$200.00	\$40.00	10-1110-323-700

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	T. DAVIS	\$40.00	53800	03/15/2013				ALEXIAN BROTHERS
10-1110-332-200	TRAVEL- C		\$0.00	\$20.99	\$0.00	\$0.00	(\$20.99)	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$0.00	\$21.00	\$0.00	\$0.00	(\$21.00)	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$0.00	\$37.50	\$0.00	\$0.00	(\$37.50)	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		\$40.00	2,666.03	0.00	1,575.00	(\$1,091.03)	
10-1110-410-200	INST SUPPLIES- C		\$38.22	\$6,394.05	\$0.00	\$10,195.40	\$3,801.35	10-1110-410-200
<u>Accts.Payable</u>	INST SUPPLIES- C	\$38.22	53839	03/15/2013				FOX RIVER FOODS INC
10-1110-410-300	INST SUPPLIES- M		(\$5,880.16)	\$4,851.96	\$0.00	\$9,234.00	\$4,382.04	10-1110-410-300
<u>Accts.Payable</u>	INST SUPPLIES- M	\$5.29	53872	03/15/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$49.55	53872	03/15/2013				OFFICE DEPOT
<u>Journal Entry</u>	frank cooney ck 53508 inv 52718 11/20/12	(\$2,720.00)		03/22/2013				JE 179
	frank cooney ck 53269 inv 52507 10/19/12	(\$3,215.00)		03/22/2013				JE 179
10-1110-410-400	INST SUPPLIES- PG		\$1,221.15	\$19,274.34	\$0.00	\$14,475.15	(\$4,799.19)	10-1110-410-400
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$961.15	53886	03/15/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- PG	\$260.00	53889	03/15/2013				RAYMOND ELECTRONICS
10-1110-410-500	INST SUPPLIES 5-6		\$842.90	\$15,782.27	\$0.00	\$8,353.35	(\$7,428.92)	10-1110-410-500
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$201.15	53872	03/15/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$641.75	53886	03/15/2013				PRO-SOURCE DIST INC
10-1110-410-700	INST SUPPLIES 7-8		\$118.99	\$25,481.33	\$0.00	\$10,008.25	(\$15,473.08)	10-1110-410-700
<u>Accts.Payable</u>	INST SUPPLIES 7-8	\$118.99	53872	03/15/2013				OFFICE DEPOT
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$119.79	\$2,480.67	\$0.00	\$1,000.00	(\$1,480.67)	10-1110-420-200
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- C	\$119.79	53912	03/15/2013				ZANER-BLOSER
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		\$0.00	\$5,428.70	\$485.00	\$9,949.00	\$4,035.30	10-1110-420-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$3,539.11)	182,004.78	485.00	200,435.15	\$17,945.37	
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	

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$278,854.12	2,787,329.50	485.00	3,808,309.11	\$1,020,494.61	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	(\$200.00)	\$0.00	\$0.00	\$200.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$5,339.64	\$51,190.40	\$0.00	\$75,560.79	\$24,370.39	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	03/08/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	03/22/2013				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	50,990.40	0.00	75,560.79	\$24,570.39	
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		\$36.62	\$145.88	\$0.00	\$0.00	(\$145.88)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$3.97	VS	03/08/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$3.97	VS	03/22/2013				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	\$2,488.08	\$0.00	\$0.00	(\$2,488.08)	10-1111-211-803
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	03/22/2013				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		\$1,522.02	\$14,119.56	\$0.00	\$19,703.36	\$5,583.80	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$1,461.30	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.50	53940	03/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,180.66	19,051.62	0.00	37,703.36	\$18,651.74	
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

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K
 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
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$7,520.30	70,042.02	0.00	113,264.15	\$43,222.13	
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$101,420.09	\$983,987.03	\$0.00	\$1,513,426.19	\$529,439.16	10-1130-110-100
Journal Entry	Gross Pay Expense	\$50,710.14	G1	03/08/2013				PR 1
	Gross Pay Expense	\$50,709.95	G1	03/22/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$5,460.07	\$37,702.97	\$0.00	\$55,000.00	\$17,297.03	10-1130-120-100
Journal Entry	Gross Pay Expense	\$2,617.57	G1	03/08/2013				PR 1
	Gross Pay Expense	\$2,842.50	G1	03/22/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$4,492.44	\$6,994.46	\$0.00	\$4,800.00	(\$2,194.46)	10-1130-120-600
Journal Entry	Gross Pay Expense	\$2,780.09	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,712.35	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$111,372.60	1,028,684.46	0.00	1,573,226.19	\$544,541.73	
10-1130-210-100	SALARY- HIGH SCHOOL		\$390.89	\$2,799.60	\$0.00	\$0.00	(\$2,799.60)	10-1130-210-100
Journal Entry	B-Dental-Single	\$154.54	DENTS	03/08/2013				PR 1
	B-Dental-Single	\$2.08	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$38.87	VS	03/08/2013				PR 1
	B-Vision-Single	\$0.51	VS	03/08/2013				PR 1
	B-Dental-Single	\$154.76	DENTS	03/22/2013				PR 1
	B-Dental-Single	\$0.99	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$38.86	VS	03/22/2013				PR 1
	B-Vision-Single	\$0.28	VS	03/22/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$17.31	\$2,098.20	\$0.00	\$4,000.00	\$1,901.80	10-1130-210-600

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
<u>Journal Entry</u>	B-Dental-Single	\$13.56	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$3.75	VS	03/08/2013				PR 1
10-1130-211-100	SALARY- HIGH SCHOOL		\$15,892.59	\$119,633.53	\$0.00	\$0.00	(\$119,633.53)	10-1130-211-100
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$6,218.41	TR	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$128.15	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.74	TRSERH	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$3.37	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$393.08	TRCERT	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$8.18	TRCERT	03/08/2013				PR 1
	TEACHER RETIREMENT	\$11.26	TRX	03/08/2013				PR 1
	TEACHER RETIREMENT	\$101.67	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.48	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$12.33	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.95	THISERH	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$467.11	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$9.74	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.71	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.03	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$3.00	THISERH	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$467.34	THISERT	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.74	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,218.53	TR	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$62.86	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$2.03	TRSERH	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$2.71	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$393.26	TRCERT	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$3.99	TRCERT	03/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$32.63	TRX	03/22/2013				PR 1
	TEACHER RETIREMENT	\$154.29	TRX	03/22/2013				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$681.60	\$1,060.42	\$0.00	\$0.00	(\$1,060.42)	10-1130-211-600
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$341.09	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.10	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$21.56	TRCERT	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$1.66	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$32.49	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$25.62	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$20.00	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.77	THISERT	03/22/2013				PR 1

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
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$210.04	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$13.27	TRSERT	03/22/2013				PR 1
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$24.66	\$109.64	\$0.00	\$0.00	(\$109.64)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$21.06	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.60	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$17,007.05	125,701.39	0.00	4,000.00	(\$121,701.39)	
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		\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$0.00	\$1,048.88	\$0.00	\$90.00	(\$958.88)	10-1130-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	2,071.98	0.00	3,220.00	\$1,148.02	
10-1130-410-100	INST SUPPLIES- HS		(\$1,078.21)	\$29,391.99	\$0.00	\$45,422.35	\$16,030.36	10-1130-410-100
<u>Cash Receipt</u>	refund:ward's natural science dup pmt from 20	(\$1,078.21)	0	03/27/2013				
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	\$11,913.80	\$0.00	\$12,500.00	\$586.20	10-1130-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$1,078.21)	41,305.79	0.00	58,375.50	\$17,069.71	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$127,301.44	1,197,763.62	0.00	1,638,821.69	\$441,058.07	
10-1200-110-600	SPECIAL ED TEACHERS		\$46,216.65	\$435,913.82	\$0.00	\$602,282.89	\$166,369.07	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.61	G1	03/08/2013				PR 1
	Gross Pay Expense	\$23,152.04	G1	03/22/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$1,085.04	\$13,790.37	\$0.00	\$37,500.00	\$23,709.63	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$542.52	G1	03/08/2013				PR 1
	Gross Pay Expense	\$542.52	G1	03/22/2013				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	\$10,902.79	\$0.00	\$9,540.00	(\$1,362.79)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	03/08/2013				PR 1
	Gross Pay Expense	\$570.24	G1	03/22/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$12,792.22	\$112,976.55	\$0.00	\$218,478.00	\$105,501.45	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,403.68	G1	03/08/2013				PR 1
	Gross Pay Expense	\$6,388.54	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$61,234.39	573,583.53	0.00	867,800.89	\$294,217.36	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$248.98	\$1,858.82	\$0.00	\$97,636.57	\$95,777.75	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$97.16	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$26.90	VS	03/08/2013				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-Dental-Single	\$97.83	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$27.09	VS	03/22/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$6,930.50	\$51,710.40	\$0.00	\$0.00	(\$51,710.40)	10-1200-211-600
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$2,829.30	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.42	TRSERH	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$1.20	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$165.46	TRCERT	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$6.72	TRX	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$19.49	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.40	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.64	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$250.43	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$197.45	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,839.11	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.51	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$166.14	TRCERT	03/22/2013				PR 1
	TEACHER RETIREMENT	\$8.23	TRX	03/22/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$576.49	\$4,131.82	\$0.00	\$0.00	(\$4,131.82)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$289.03	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$287.46	IMRFEED	03/22/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$48.83	\$392.77	\$0.00	\$0.00	(\$392.77)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$24.42	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	03/22/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$51.32	\$412.88	\$0.00	\$0.00	(\$412.88)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,856.12	58,506.69	0.00	97,636.57	\$39,129.88	
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	10-1200-314-800
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		\$200.00	\$2,785.17	\$0.00	\$9,500.00	\$6,714.83	10-1200-410-600
<u>Accts.Payable</u>	SUPPLIES - SPECIAL EDUC	\$200.00	53837	03/15/2013				FORD, MELISSA
10-1200-410-805	SUPPLIES - FLOW-THRU		\$446.97	\$10,570.20	\$0.00	\$10,998.00	\$427.80	10-1200-410-805
<u>Journal Entry</u>	ck 52715 12/12/12 macgill & company from l	\$446.97		03/17/2013				JE 170
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		(\$446.97)	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806
<u>Journal Entry</u>	ck 52715 12/12/12 macgill & company to loc	(\$446.97)		03/17/2013				JE 170

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$200.00	13,355.37	0.00	20,498.00	\$7,142.63	
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		\$69,290.51	648,472.86	0.00	985,935.46	\$337,462.60	
10-1250-110-400	TITLE I SALARY		\$61.50	\$61.50	\$0.00	\$0.00	(\$61.50)	10-1250-110-400
<u>Journal Entry</u>	Gross Pay Expense	\$61.50	G1	03/08/2013				PR 1
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	\$75.00	\$0.00	\$0.00	(\$75.00)	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA		\$7,054.55	\$51,533.45	\$0.00	\$61,450.00	\$9,916.55	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.28	G1	03/08/2013				PR 1
	Gross Pay Expense	\$3,527.27	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,116.05	51,669.95	0.00	61,450.00	\$9,780.05	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT		\$511.42	\$4,823.50	\$0.00	\$6,746.65	\$1,923.15	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$508.67	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.75	53940	03/26/2013				DEARBORN LIFE
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	\$11.35	\$0.00	\$0.00	(\$11.35)	10-1250-211-801
10-1250-212-400	TITLE I SALARY		\$2.77	\$2.77	\$0.00	\$0.00	(\$2.77)	10-1250-212-400
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.77	IMRFEED	03/08/2013				PR 1
10-1250-212-801	TITLE 1 SALARY - TA		\$317.47	\$1,332.69	\$0.00	\$0.00	(\$1,332.69)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.74	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$831.66	6,170.31	0.00	6,746.65	\$576.34	
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		\$779.00	\$953.35	\$0.00	\$0.00	(\$953.35)	10-1250-323-600
<u>Accts.Payable</u>	STORYTELLER	\$550.00	53881	03/15/2013				POPLAR GROVE ACTIVITY FUND
	TITLE I STAFF DEV	\$229.00	53902	03/15/2013				STAFF DEVELOPMENT RESOURCES
Object 300	**TOTAL PURCHASED SERVICES**		\$779.00	953.35	0.00	0.00	(\$953.35)	
10-1250-410-400	TITLE I SUPPLIES		(\$10,070.61)	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
<u>Journal Entry</u>	ck 53238 cengage learning 10/19/12 to loc 80	(\$9,293.33)		03/17/2013				JE 171
	ck 53258 eric armin 10/19/12 to loc 801	(\$71.20)		03/17/2013				JE 171
	ck 53145 fox river foods 2/15/13 to loc 801	(\$115.73)		03/17/2013				JE 171
	ck 53730 2/21/13 cardmember svc to loc 801	(\$590.35)		03/17/2013				JE 171

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 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
10-1250-410-801	TITLE 1 - SUPPLIES		\$8,099.66	\$17,748.63	\$0.00	\$0.00	(\$17,748.63)	10-1250-410-801
<u>Journal Entry</u>	ENTRE COMPUTER SOLUTIONS CK 5368	(\$3,962.20)		03/08/2013				JE 169
	JOLLY LEARNING CK 53530 11/20/12	\$367.15		03/08/2013				JE 169
	RESOURCES FOR EDUCATORS CK 53584	\$337.50		03/08/2013				JE 169
	TRIUMPH LEARNING CK 53605 11/20/12	\$1,286.60		03/08/2013				JE 169
	ck 53238 cengage learning 10/19/12 from loc	\$9,293.33		03/17/2013				JE 171
	ck 53258 eric armin 10/19/12 from loc 400	\$71.20		03/17/2013				JE 171
	ck 53145 fox river foods 2/15/13 from loc 400	\$115.73		03/17/2013				JE 171
	ck 53730 2/21/13 cardmember svc from loc 400	\$590.35		03/17/2013				JE 171
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$1,970.95)	17,748.63	0.00	0.00	(\$17,748.63)	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE 1 EQUIPMENT		\$3,962.20	\$3,962.20	\$0.00	\$0.00	(\$3,962.20)	10-1250-540-801
<u>Journal Entry</u>	ENTRE COMPUTER SOLUTIONS CK 5368	\$3,962.20		03/08/2013				JE 169
Object 500	**TOTAL CAPITAL OUTLAY**		\$3,962.20	3,962.20	0.00	0.00	(\$3,962.20)	
Function 1250	Ed Deprived/Remedial Prog		\$10,717.96	80,504.44	0.00	68,196.65	(\$12,307.79)	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$129,024.80	\$0.00	\$247,791.40	\$118,766.60	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	03/08/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	03/22/2013				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	129,024.80	0.00	247,791.40	\$118,766.60	
10-1400-210-600	BENEFIT- VOC		\$2,339.50	\$18,616.90	\$0.00	\$24,980.21	\$6,363.31	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$2,325.75	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$13.75	53940	03/26/2013				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$2,024.02	\$15,123.71	\$0.00	\$0.00	(\$15,123.71)	10-1400-211-100
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$821.46	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$1.91	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$52.14	TRsert	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$30.83	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.59	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$44.09	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.22	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.82	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.07	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$51.89	TRsert	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,363.52	33,740.61	0.00	24,980.21	(\$8,760.40)	
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	

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1400 Vocational 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
Function 1400	Vocational Programs		\$17,756.35	162,765.41	0.00	272,771.61	\$110,006.20	
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		\$65.00	\$1,126.58	\$0.00	\$1,009.00	(\$117.58)	10-1401-410-815
<u>Accts.Payable</u>	AG GRANT - AMAZON PURCHASE	\$65.00	53934	03/21/2013				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$65.00	2,493.08	554.00	4,600.00	\$1,552.92	
Function 1401	Agricultural Occupations		\$65.00	2,493.08	554.00	4,600.00	\$1,552.92	
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		\$820.60	\$1,894.90	\$0.00	\$3,398.15	\$1,503.25	10-1421-410-100
<u>Accts.Payable</u>	SUPPLIES- VOC - HOME EC	\$317.45	53869	03/15/2013				NORTH BOONE HIGH SCHOOL
	SUPPLIES- VOC - HOME EC	\$503.15	53937	03/25/2013				SAMS CLUB
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$820.60	1,894.90	0.00	3,398.15	\$1,503.25	
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		\$820.60	1,894.90	0.00	3,398.15	\$1,503.25	
10-1447-323-100	CONT SERV- VOC- IND. ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-410-100	SUPPLIES- VOC - IND.ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-110-101	BASEBALL HS - SALARY		\$203.71	\$2,222.64	\$0.00	\$0.00	(\$2,222.64)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.86	G1	03/08/2013				PR 1
	Gross Pay Expense	\$101.85	G1	03/22/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$474.14	\$7,151.87	\$0.00	\$0.00	(\$7,151.87)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$237.08	G1	03/08/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$237.06	G1	03/22/2013				PR 1	
10-1500-110-103	SALARY - BOYS TRACK HS			\$248.32	\$2,393.95	\$0.00	\$0.00	(\$2,393.95)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.16	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$124.16	G1	03/22/2013				PR 1	
10-1500-110-104	SALARY - CHEERLEADING - HS			\$97.31	\$1,598.21	\$0.00	\$0.00	(\$1,598.21)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$48.66	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$48.65	G1	03/22/2013				PR 1	
10-1500-110-105	SALARY - CROSS COUNTRY			\$211.93	\$2,023.20	\$0.00	\$0.00	(\$2,023.20)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.97	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$105.96	G1	03/22/2013				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			\$519.08	\$14,191.41	\$0.00	\$0.00	(\$14,191.41)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$259.53	G1	03/22/2013				PR 1	
10-1500-110-108	SALARY - GIRLS BASKETBALL HS			\$524.11	\$7,903.18	\$0.00	\$0.00	(\$7,903.18)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$262.06	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$262.05	G1	03/22/2013				PR 1	
10-1500-110-109	SALARY - GIRLS TRACK			\$199.63	\$1,925.76	\$0.00	\$0.00	(\$1,925.76)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	03/22/2013				PR 1	
10-1500-110-110	SALARY - GOLF			\$157.25	\$1,516.03	\$0.00	\$0.00	(\$1,516.03)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.63	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$78.62	G1	03/22/2013				PR 1	
10-1500-110-111	SALARY - SOCCER HS			\$0.00	\$3,892.83	\$0.00	\$0.00	(\$3,892.83)	10-1500-110-111
10-1500-110-112	SALARY - SOFTBALL			\$615.58	\$3,636.95	\$0.00	\$0.00	(\$3,636.95)	10-1500-110-112
<u>Journal Entry</u>	Gross Pay Expense	\$189.83	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$425.75	G1	03/22/2013				PR 1	
10-1500-110-113	SALARY - VOLLEYBALL HS			\$468.58	\$4,265.22	\$0.00	\$0.00	(\$4,265.22)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$234.30	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$234.28	G1	03/22/2013				PR 1	
10-1500-110-114	SALARY - WRESTLING			\$326.58	\$4,825.70	\$0.00	\$0.00	(\$4,825.70)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$163.29	G1	03/22/2013				PR 1	
10-1500-110-115	SALARY - MUSIC/BAND HS			\$453.16	\$4,249.04	\$0.00	\$0.00	(\$4,249.04)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	03/08/2013				PR 1	
	Gross Pay Expense	\$226.57	G1	03/22/2013				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	\$1,516.33	\$0.00	\$0.00	(\$1,516.33)	10-1500-110-117

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	\$78.60	G1	03/08/2013				PR 1
	Gross Pay Expense	\$78.59	G1	03/22/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$312.97	\$2,741.64	\$0.00	\$0.00	(\$2,741.64)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$156.49	G1	03/08/2013				PR 1
	Gross Pay Expense	\$156.48	G1	03/22/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$139.39	\$1,344.57	\$0.00	\$0.00	(\$1,344.57)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	03/08/2013				PR 1
	Gross Pay Expense	\$69.69	G1	03/22/2013				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	\$3,266.75	\$0.00	\$0.00	(\$3,266.75)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.73	G1	03/08/2013				PR 1
	Gross Pay Expense	\$177.72	G1	03/22/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.75	\$1,451.51	\$0.00	\$0.00	(\$1,451.51)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	03/08/2013				PR 1
	Gross Pay Expense	\$54.87	G1	03/22/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$97.66	\$923.99	\$0.00	\$0.00	(\$923.99)	10-1500-110-125
<u>Journal Entry</u>	Gross Pay Expense	\$76.62	G1	03/08/2013				PR 1
	Gross Pay Expense	\$21.04	G1	03/22/2013				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		\$0.00	\$392.76	\$0.00	\$0.00	(\$392.76)	10-1500-110-129
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	(\$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	\$5,399.17	\$0.00	\$0.00	(\$5,399.17)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.27	G1	03/08/2013				PR 1
	Gross Pay Expense	\$273.25	G1	03/22/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.63	\$2,933.16	\$0.00	\$0.00	(\$2,933.16)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.82	G1	03/08/2013				PR 1
	Gross Pay Expense	\$166.81	G1	03/22/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.14	\$2,060.68	\$0.00	\$0.00	(\$2,060.68)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	03/08/2013				PR 1
	Gross Pay Expense	\$104.07	G1	03/22/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.82	\$1,568.22	\$0.00	\$0.00	(\$1,568.22)	10-1500-110-704

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	\$78.42	G1	03/08/2013				PR 1
	Gross Pay Expense	\$78.40	G1	03/22/2013				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	\$2,771.74	\$0.00	\$0.00	(\$2,771.74)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.48	G1	03/08/2013				PR 1
	Gross Pay Expense	\$163.48	G1	03/22/2013				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	\$1,900.13	\$0.00	\$0.00	(\$1,900.13)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.08	G1	03/08/2013				PR 1
	Gross Pay Expense	\$85.07	G1	03/22/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.86	\$1,149.39	\$0.00	\$0.00	(\$1,149.39)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.44	G1	03/08/2013				PR 1
	Gross Pay Expense	\$60.42	G1	03/22/2013				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		\$133.97	\$1,292.40	\$0.00	\$0.00	(\$1,292.40)	10-1500-110-719
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	03/08/2013				PR 1
	Gross Pay Expense	\$66.98	G1	03/22/2013				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	\$3,065.07	\$0.00	\$0.00	(\$3,065.07)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$118.51	G1	03/08/2013				PR 1
	Gross Pay Expense	\$118.49	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,905.84	100,168.72	0.00	159,985.14	\$59,816.42	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$16.97	\$0.00	\$0.00	(\$16.97)	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.25	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.25	VS	03/22/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.32	\$32.05	\$0.00	\$0.00	(\$32.05)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.69	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.47	VS	03/08/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.47	VS	03/22/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.82	\$13.49	\$0.00	\$0.00	(\$13.49)	10-1500-210-103

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	\$0.71	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.20	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.20	VS	03/22/2013				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		\$1.82	\$13.48	\$0.00	\$0.00	(\$13.48)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.20	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.20	VS	03/22/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$4.12	\$16.82	\$0.00	\$0.00	(\$16.82)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$1.61	DENTS	03/08/2013				PR 1
	Vision-Single	\$0.45	VS	03/08/2013				PR 1
	Dental-Single	\$1.61	DENTS	03/22/2013				PR 1
	Vision-Single	\$0.45	VS	03/22/2013				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		\$3.66	\$15.43	\$0.00	\$0.00	(\$15.43)	10-1500-210-112
<u>Journal Entry</u>	B-Dental-Single	\$0.70	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.19	VS	03/08/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.19	VS	03/22/2013				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		\$2.70	\$13.30	\$0.00	\$0.00	(\$13.30)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.29	VS	03/08/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.29	VS	03/22/2013				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		\$3.10	\$18.50	\$0.00	\$0.00	(\$18.50)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.34	VS	03/08/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	03/22/2013				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	\$0.34	VS	03/22/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS			\$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	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS			\$0.00	\$1.01	\$0.00	(\$1.01)	10-1500-210-121
10-1500-210-123	BENEFITS - NATL HLPRS HS			\$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	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB			\$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	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM			\$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	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC			\$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	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL			\$0.82	\$7.56	\$0.00	(\$7.56)	10-1500-210-600
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.09	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.09	VS	03/22/2013				PR 1
10-1500-210-615	BENEFITS - MUSIC ELEM			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS			\$1.72	\$12.94	\$0.00	(\$12.94)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.67	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.19	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.67	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.19	VS	03/22/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS			\$0.42	\$2.87	\$0.00	(\$2.87)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	03/08/2013				PR 1
	B-Vision-Single	\$0.21	VS	03/22/2013				PR 1
10-1500-210-703	BENEFITS - TRACK MS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS			\$0.98	\$6.76	\$0.00	(\$6.76)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.11	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.11	VS	03/22/2013				PR 1
10-1500-210-706	BENEFITS - DANCE MS			\$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	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS			\$1.40	\$8.82	\$0.00	(\$8.82)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.75	DENTS	03/08/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	03/22/2013				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
10-1500-210-711	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	\$3.30	\$0.00	\$0.00	(\$3.30)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.05	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.05	VS	03/22/2013				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		\$0.90	\$6.60	\$0.00	\$0.00	(\$6.60)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$0.10	VS	03/08/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.10	VS	03/22/2013				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	\$230.70	\$0.00	\$0.00	(\$230.70)	10-1500-211-101
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	03/22/2013				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$65.94	\$494.06	\$0.00	\$0.00	(\$494.06)	10-1500-211-102
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	03/22/2013				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.54	\$281.38	\$0.00	\$0.00	(\$281.38)	10-1500-211-103
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	03/08/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.96	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	03/22/2013				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$14.72	\$80.99	\$0.00	\$0.00	(\$80.99)	10-1500-211-104
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	03/22/2013				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.58	\$588.46	\$0.00	\$0.00	(\$588.46)	10-1500-211-107
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$2.02	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$2.02	TRSERT	03/22/2013				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$30.39	\$229.02	\$0.00	\$0.00	(\$229.02)	10-1500-211-108
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.78	TRSERT	03/08/2013				PR 1
	TEACHER RETIREMENT	\$0.16	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	03/22/2013				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.20	\$226.19	\$0.00	\$0.00	(\$226.19)	10-1500-211-109
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	03/08/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.77	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	03/22/2013				PR 1
10-1500-211-110	SALARY - GOLF		\$24.23	\$178.62	\$0.00	\$0.00	(\$178.62)	10-1500-211-110
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$9.65	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.02	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$0.38	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.03	THISERH	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.73	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/22/2013				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$93.12	\$454.76	\$0.00	\$0.00	(\$454.76)	10-1500-211-112
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$23.28	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.47	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.22	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.75	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.97	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.92	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.21	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	03/22/2013				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.20	\$235.13	\$0.00	\$0.00	(\$235.13)	10-1500-211-113
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	03/22/2013				PR 1
10-1500-211-114	SALARY - WRESTLING		\$49.40	\$272.12	\$0.00	\$0.00	(\$272.12)	10-1500-211-114

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	\$20.02	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	03/22/2013				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$69.41	\$520.94	\$0.00	\$0.00	(\$520.94)	10-1500-211-115
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.66	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.79	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.05	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	03/22/2013				PR 1
	TEACHER RETIREMENT	\$0.78	TRX	03/22/2013				PR 1
10-1500-211-117	SALARY - FFA		\$25.80	\$185.40	\$0.00	\$0.00	(\$185.40)	10-1500-211-117
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$9.66	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.11	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.62	TRSERT	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$1.84	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.94	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.74	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/22/2013				PR 1
10-1500-211-118	SALARY - STU COUNCIL HS		\$47.34	\$346.97	\$0.00	\$0.00	(\$346.97)	10-1500-211-118
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	03/22/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$1.21	TRCERT	03/22/2013				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$21.10	\$158.34	\$0.00	\$0.00	(\$158.34)	10-1500-211-119
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRCERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRCERT	03/22/2013				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$54.88	\$405.65	\$0.00	\$0.00	(\$405.65)	10-1500-211-121
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$21.80	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.06	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRCERT	03/08/2013				PR 1
	TEACHER RETIREMENT	\$1.03	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.09	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.65	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRCERT	03/22/2013				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.64	\$124.86	\$0.00	\$0.00	(\$124.86)	10-1500-211-123
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRCERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRCERT	03/22/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$2.99	\$5.90	\$0.00	\$0.00	(\$5.90)	10-1500-211-125
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.17	TRSERH	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$2.82	TRX	03/08/2013				PR 1
10-1500-211-600	SALARY- ADVISORS		\$35.88	\$333.81	\$0.00	\$0.00	(\$333.81)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRCERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	03/08/2013				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	\$1.39	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	03/22/2013				PR 1
10-1500-211-624	SALARY - MENTORS		\$83.36	\$623.53	\$0.00	\$0.00	(\$623.53)	10-1500-211-624
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$33.53	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.02	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	03/08/2013				PR 1
	TEACHER RETIREMENT	\$0.35	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.57	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$2.14	TRSERT	03/22/2013				PR 1
	TEACHER RETIREMENT	\$0.21	TRX	03/22/2013				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$50.42	\$369.73	\$0.00	\$0.00	(\$369.73)	10-1500-211-702
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	03/22/2013				PR 1
10-1500-211-703	SALARY - TRACK MS		\$11.62	\$86.94	\$0.00	\$0.00	(\$86.94)	10-1500-211-703
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	03/22/2013				PR 1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$23.76	\$177.60	\$0.00	\$0.00	(\$177.60)	10-1500-211-704
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/08/2013				PR 1

Expenditure Report

Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	03/22/2013				PR 1
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$49.47	\$359.46	\$0.00	\$0.00	(\$359.46)	10-1500-211-708
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.92	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	03/22/2013				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$25.72	\$192.65	\$0.00	\$0.00	(\$192.65)	10-1500-211-713
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	03/22/2013				PR 1
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.41	\$137.96	\$0.00	\$0.00	(\$137.96)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.43	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.47	TRSERT	03/22/2013				PR 1
	TEACHER RETIREMENT	\$0.10	TRX	03/22/2013				PR 1
10-1500-211-719	SALARY - YEARBOOK MS		\$20.30	\$152.45	\$0.00	\$0.00	(\$152.45)	10-1500-211-719
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	03/08/2013				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-ER - TCHRS	\$0.52	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	03/22/2013				PR 1
10-1500-212-105	SALARY - CROSS COUNTRY		\$9.54	\$76.69	\$0.00	\$0.00	(\$76.69)	10-1500-212-105
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEEED	03/22/2013				PR 1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$14.60	\$66.03	\$0.00	\$0.00	(\$66.03)	10-1500-212-108
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEEED	03/22/2013				PR 1
10-1500-212-113	SALARY - VOLLEYBALL HS		\$12.10	\$91.53	\$0.00	\$0.00	(\$91.53)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEEED	03/22/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$4.53	\$35.99	\$0.00	\$0.00	(\$35.99)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$3.58	IMRFEEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEEED	03/22/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$5.92	\$47.58	\$0.00	\$0.00	(\$47.58)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,119.43	7,961.34	0.00	0.00	(\$7,961.34)	
10-1500-319-100	CONT SER- ATHLETICS HS		\$0.00	\$5,882.84	\$0.00	\$32,000.00	\$26,117.16	10-1500-319-100
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$0.00	\$3,874.00	\$0.00	\$0.00	(\$3,874.00)	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$2,265.00	\$2,565.00	\$0.00	\$0.00	(\$2,565.00)	10-1500-319-105
<u>Accts.Payable</u>	BOYS 3/6/13 TRACK MEET	\$50.00	53766	03/08/2013				BELVIDERE NORTH HIGH SCHOOL
	GIRLS 3/7/13 TRACK MEET	\$50.00	53766	03/08/2013				BELVIDERE NORTH HIGH SCHOOL
	BOYS 3/9/13 TRACK MEET	\$125.00	53768	03/08/2013				BYRON HIGH SCHOOL
	GIRLS 3/16/13 TRACK MEET	\$125.00	53768	03/08/2013				BYRON HIGH SCHOOL
	GIRLS/BOYS 3/19/13 TRACK	\$150.00	53768	03/08/2013				BYRON HIGH SCHOOL
	V. SOFTBALL TOURNEY 4/20/13	\$175.00	53768	03/08/2013				BYRON HIGH SCHOOL
	4/27/13 TOURNEY	\$160.00	53768	03/08/2013				BYRON HIGH SCHOOL
	3/29/13 V. BASEBALL TOURNEY	\$250.00	53770	03/08/2013				GALESBURG HIGH SCHOOL
	4/4/13 GIRLS TRACK MEET	\$125.00	53787	03/08/2013				STILLMAN VALLEY HIGH SCHOOL
	4/13/13 GIRLS/BOYS TRACK MEET	\$300.00	53778	03/08/2013				MARENGO HIGH SCHOOL

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
	4/26/13 SOCCER TOURNEY	\$250.00	53791	03/08/2013				WINNEBAGO HIGH SCHOOL
	4/25/13 GIRLS TRACK MEET	\$150.00	53791	03/08/2013				WINNEBAGO HIGH SCHOOL
	4/27/13 BOYS TRACK MEET	\$125.00	53781	03/08/2013				OREGON HIGH SCHOOL
	4/30/13 BOYS TRACK MEET	\$80.00	53782	03/08/2013				PECATONICA HIGH SCHOOL
	5/4/13 GIRLS/BOYS TRACK MEET	\$150.00	53771	03/08/2013				GENOA-KINGSTON HIGH SCHOOL
10-1500-319-106	PURCH SERV - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS		\$0.00	\$4,597.00	\$0.00	\$0.00	(\$4,597.00)	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$2,912.00	\$0.00	\$0.00	(\$2,912.00)	10-1500-319-108
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$0.00	\$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		\$0.00	\$799.00	\$0.00	\$0.00	(\$799.00)	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$70.00	\$0.00	\$0.00	(\$70.00)	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 HLPERS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$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		\$0.00	\$1,040.00	\$0.00	\$0.00	(\$1,040.00)	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703

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
10-1500-319-704	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		\$820.00	\$1,480.00	\$0.00	\$0.00	(\$1,480.00)	10-1500-319-708
<u>Accts.Payable</u>	3/4/13 GBBALL	\$60.00 53774		03/08/2013				HOOVER, TOM
	3/4/13 GBBALL	\$60.00 53792		03/08/2013				YAGLE, GREGORY B
	3/4/13 GBBALL	\$60.00 53772		03/08/2013				GESSERT, SCOTT
	3/4/13 GBBALL	\$60.00 53788		03/08/2013				TAYLOR, DAVID
	2/27/13 GBBALL	\$55.00 53776		03/08/2013				KELLER, MAYNARD
	2/27/13 GBBALL	\$55.00 53783		03/08/2013				POWELL, DARWIN
	2/25/13 GBBALL	\$55.00 53773		03/08/2013				HILL, JERRY
	2/25/13 GBBALL	\$55.00 53780		03/08/2013				NAJEE-ULLAH, ARTHUR
	3/6/13 GBBALL	\$60.00 53788		03/08/2013				TAYLOR, DAVID
	3/6/13 GBBALL	\$60.00 53777		03/08/2013				LAMAN, MIKE
	3/6/13 GBBALL	\$60.00 53784		03/08/2013				ROTELLO, FRANK J
	3/6/13 GBBALL	\$60.00 53785		03/08/2013				SALLEY, BRAD
	3/7/13 GBBALL	\$60.00 53769		03/08/2013				EVINK, WILLIAM
	3/7/13 GBBALL	\$60.00 53777		03/08/2013				LAMAN, MIKE
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 HLPERS 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

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
10-1500-323-111	REP/MAINT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
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

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
10-1500-339-100	ATHLETIC TRAVEL		\$285.90	\$697.55	\$0.00	\$2,500.00	\$1,802.45	10-1500-339-100
<u>Accts.Payable</u>	GAS- YUKON	\$93.00	53805	03/15/2013				BAKER, PHIL
	ATHLETIC TRAVEL	\$192.90	53887	03/15/2013				PURVIS, DALE
Object 300	**TOTAL PURCHASED SERVICES**		\$3,370.90	32,462.84	0.00	39,000.00	\$6,537.16	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$0.00	\$10,345.16	\$0.00	\$20,425.00	\$10,079.84	10-1500-410-100
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

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
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$115.90	\$0.00	\$475.00	\$359.10	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
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 HLPMS 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**		\$0.00	22,675.97	0.00	20,900.00	(\$1,775.97)	
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

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
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
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	

Expenditure Report

Education Fund

10

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
10-1500-100	CONT SER- ATHLETICS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-100
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-703	SALARY - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-703
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$12,396.17	163,956.07	0.00	223,385.14	\$59,429.07	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$924.50	\$0.00	\$1,923.75	\$999.25	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	924.50	0.00	1,923.75	\$999.25	
Function 1501	Extra Curr/Supplies		\$0.00	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	SALARY- BILINGUAL GRANT		\$10,459.93	\$107,888.67	\$0.00	\$208,658.25	\$100,769.58	10-1800-110-200
Journal Entry	Gross Pay Expense	\$5,229.98	G1	03/08/2013				PR 1
	Gross Pay Expense	\$5,229.95	G1	03/22/2013				PR 1
10-1800-110-809	SALARY - ELL		\$2,791.37	\$21,589.45	\$0.00	\$0.00	(\$21,589.45)	10-1800-110-809
Journal Entry	Gross Pay Expense	\$1,317.56	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,473.81	G1	03/22/2013				PR 1

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 100 ****TOTAL SALARIES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$2,187.22	\$8,413.91	\$0.00	\$20,000.00	\$11,586.09	10-1800-111-813
<u>Journal Entry</u>	Gross Pay Expense	\$726.09	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,461.13	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$15,438.52	137,892.03	0.00	228,658.25	\$90,766.22	
10-1800-210-200	BENEFIT- BILINGUAL		\$2,492.10	\$19,035.42	\$0.00	\$31,838.40	\$12,802.98	10-1800-210-200
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$2,435.12	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$11.00	53940	03/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$19.22	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$5.32	VS	03/08/2013				PR 1
	B-Dental-Single	\$16.79	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$4.65	VS	03/22/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$24.62	\$4,430.77	\$0.00	\$0.00	(\$4,430.77)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$9.46	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$2.62	VS	03/08/2013				PR 1
	B-Dental-Single	\$9.82	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$2.72	VS	03/22/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$2.64	\$5.34	\$0.00	\$2,000.00	\$1,994.66	10-1800-210-813
<u>Journal Entry</u>	B-Dental-Single	\$2.07	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$0.57	VS	03/22/2013				PR 1
10-1800-211-200	SALARY- BILINGUAL GRANT		\$659.89	\$5,707.96	\$0.00	\$0.00	(\$5,707.96)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.93	THISERT	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.46	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.28	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.33	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.97	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.43	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.29	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$16.80	TRSERT	03/22/2013				PR 1
	TEACHER RETIREMENT	\$4.63	TRX	03/22/2013				PR 1
10-1800-211-809	SALARY - ELL		\$433.19	\$2,458.82	\$0.00	\$0.00	(\$2,458.82)	10-1800-211-809
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.14	THISERT	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$10.21	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.39	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.33	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.67	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$180.72	TR	03/22/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.62	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$11.50	TRsert	03/22/2013				PR 1
	TEACHER RETIREMENT	\$10.06	TRX	03/22/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$49.83	\$121.00	\$0.00	\$0.00	(\$121.00)	10-1800-211-813
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.17	TRSERH	03/08/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$2.79	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.92	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.58	THISERH	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.30	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.68	TR	03/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.49	TRSERH	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.94	TRsert	03/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$7.96	TRX	03/22/2013				PR 1
10-1800-212-200	SALARY- BILINGUAL GRANT		\$275.91	\$2,275.31	\$0.00	\$0.00	(\$2,275.31)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEE	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.95	IMRFEE	03/22/2013				PR 1
10-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3		\$76.95	\$233.92	\$0.00	\$0.00	(\$233.92)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$30.55	IMRFEE	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.40	IMRFEE	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,015.13	34,268.54	0.00	33,838.40	(\$430.14)	
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$3,709.79	\$0.00	\$3,650.00	(\$59.79)	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	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		\$19,453.65	176,270.36	0.00	266,146.65	\$89,876.29	
Function 1100	Regular Programs		\$595,590.89	5,822,684.84	1,039.00	8,279,202.15	\$2,455,478.31	
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	\$32,122.65	\$0.00	\$90,365.39	\$58,242.74	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,627.12	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,627.11	G1	03/22/2013				PR 1

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2120 Guidance 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**		\$3,254.23	32,122.65	0.00	90,365.39	\$58,242.74	
10-2120-210-600	SALARY- GUIDANCE		\$36.62	\$272.05	\$0.00	\$0.00	(\$272.05)	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$3.97	VS	03/08/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$3.97	VS	03/22/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$492.44	\$3,971.73	\$0.00	\$0.00	(\$3,971.73)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61	TR	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$529.06	4,243.78	0.00	0.00	(\$4,243.78)	
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		\$3,783.29	36,366.43	0.00	90,365.39	\$53,998.96	
10-2130-110-600	SALARY- HEALTH SERV		\$7,087.01	\$70,244.12	\$0.00	\$97,746.58	\$27,502.46	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,543.51	G1	03/08/2013				PR 1
	Gross Pay Expense	\$3,543.50	G1	03/22/2013				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806
Object 100	**TOTAL SALARIES**		\$7,087.01	70,244.12	0.00	97,746.58	\$27,502.46	
10-2130-210-600	BENEFIT- HEALTH		\$597.35	\$5,573.08	\$0.00	\$7,338.94	\$1,765.86	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$557.98	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	53940	03/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	03/08/2013				PR 1
	Vision-Single	\$3.97	VS	03/08/2013				PR 1
	Dental-Single	\$14.34	DENTS	03/22/2013				PR 1
	Vision-Single	\$3.97	VS	03/22/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$318.92	\$2,565.74	\$0.00	\$0.00	(\$2,565.74)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$916.27	8,138.82	0.00	7,338.94	(\$799.88)	
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

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2130 Health 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
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	14.40	0.00	1,580.00	\$1,565.60	
10-2130-410-600	SUPPLIES- HEALTH		\$207.90	\$3,574.03	\$0.00	\$2,470.00	(\$1,104.03)	10-2130-410-600
<u>Accts.Payable</u>	SUPPLIES- HEALTH	\$29.30	53789	03/08/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$153.60	53798	03/15/2013				AED ESSENTIALS
	REFRESHER CPR CARDS	\$25.00	53873	03/15/2013				ORGANIZATIONAL DEVELOPMENT
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**		\$207.90	3,574.03	0.00	2,470.00	(\$1,104.03)	
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		\$8,211.18	81,971.37	0.00	110,235.52	\$28,264.15	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-6	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-600
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	\$23,100.00	\$0.00	\$0.00	(\$23,100.00)	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	27,915.00	0.00	10,000.00	(\$17,915.00)	
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)	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$606.00	\$0.00	\$0.00	(\$606.00)	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$1,299.83	\$3,121.95	\$0.00	\$1,000.00	(\$2,121.95)	10-2210-314-813

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
<u>Journal Entry</u>	ck 52470 9/17/12 dev studies ctr	\$1,299.83		03/17/2013				JE 173
10-2210-319-805	FLOW-THRU PURCH SERV		\$4,435.00	\$32,874.00	\$0.00	\$20,000.00	(\$12,874.00)	10-2210-319-805
<u>Accts.Payable</u>	FLOW-THRU PURCH SERV	\$200.00	53910	03/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$750.00	53910	03/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$800.00	53910	03/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$750.00	53910	03/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$1,480.00	53810	03/15/2013				BELVIDERE PARK DISTRICT
<u>Journal Entry</u>	ck 52595 9/17/12 from loc 806 wynstra	\$455.00		03/17/2013				JE 172
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		(\$455.00)	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
<u>Journal Entry</u>	ck 52595 9/17/12 to loc 805 wynstra	(\$455.00)		03/17/2013				JE 172
10-2210-319-807	PURCH SERV		\$4,200.00	\$17,650.00	\$0.00	\$15,000.00	(\$2,650.00)	10-2210-319-807
<u>Accts.Payable</u>	PURCH SERV	\$4,200.00	53863	03/15/2013				MIDWEST EDUCATIONAL CONSULTING AC
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$1,560.10	\$0.00	\$5,000.00	\$3,439.90	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$42.00	\$0.00	\$0.00	(\$42.00)	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-332-806
Object 300	**TOTAL PURCHASED SERVICES**		\$9,479.83	55,854.05	0.00	41,000.00	(\$14,854.05)	
10-2210-410-801	SUPPLIES- TITLE 1		(\$66.45)	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-801
<u>Journal Entry</u>	MAKE N TAKE NITE SUPPLIES CK 53183	(\$66.45)		03/08/2013				JE 169
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		\$0.00	\$278.18	\$0.00	\$0.00	(\$278.18)	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$0.00	\$3,675.55	\$96.00	\$6,110.40	\$2,338.85	10-2210-490-100
10-2210-490-200	STAFF DEV- C		\$0.00	\$345.00	\$0.00	\$1,064.00	\$719.00	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$0.00	\$929.70	\$0.00	\$1,140.00	\$210.30	10-2210-490-300
10-2210-490-400	STAFF DEV- PG		\$0.00	\$761.86	\$0.00	\$1,976.00	\$1,214.14	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$400.00	\$889.33	\$0.00	\$1,824.00	\$934.67	10-2210-490-500
<u>Accts.Payable</u>	STAFF DEV- 5-6	\$125.00	53775	03/08/2013				ISCA
<u>Journal Entry</u>	ICE conf - abbeduto ck 52884 1/11/13	\$275.00		03/07/2013				JE 168
10-2210-490-600	STAFF DEV- DIST OFFICE		(\$1,293.03)	\$12,295.00	\$0.00	\$15,808.00	\$3,513.00	10-2210-490-600
<u>Accts.Payable</u>	2/22 INSERVICE DAY	\$75.00	53795	03/15/2013				ABBEDUTO, LINDSAY
	2/22 INSERVICE DAY	\$75.00	53807	03/15/2013				BAULE, STEVE
	2/22/13 INSERVICE PRESENTATION	\$75.00	53808	03/15/2013				BECKER, KAREN
	2/22/13 INSERVICE PRESENTATION	\$75.00	53809	03/15/2013				BELCASTRO, BRIDGET
	2/22/13 INSERVICE PRESENTATION	\$75.00	53813	03/15/2013				BOYER, ASHLEY
	2/22/13 INSERVICE PRESENTATION	\$75.00	53826	03/15/2013				DeYOUNG, KEN G
	2/22/13 INSERVICE PRESENTATION	\$75.00	53829	03/15/2013				DOETCH, ASHLEY
	2/22/13- INSERVICE PRESENTATION	\$75.00	53855	03/15/2013				LENSER, JANE

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	2/22/13- INSERVICE PRESENTATION	\$75.00	53856	03/15/2013				LINDBERG, CHERYL
	2/22/13 INSERVICE PRESENTATION	\$75.00	53859	03/15/2013				MATEN, CINDY
	2/22/13 INSERVICE PRESENTATION	\$75.00	53865	03/15/2013				MOORE, KIMBERLY
	2/22/13 INSERVICE DAY PRESENTATION	\$75.00	53871	03/15/2013				OCONNELL, MEGHAN
	2/22/13 INSERVICE PRESENTATION	\$75.00	53875	03/15/2013				PEED, TRACY
	2/22/13 INSERVICE PRESENTATION	\$75.00	53893	03/15/2013				SAGER, BARB
	2/22/13 INSERVICE PRESENTATION	\$75.00	53904	03/15/2013				STROUP, LAURA
	ROSAS- INSTITUTE DAY	\$24.87	53935	03/21/2013				CARDMEMBER SERVICE
<u>Cash Receipt</u>	17 staff pmts for spanish I book	(\$2,442.90)	0	03/27/2013				
10-2210-490-700	STAFF DEV 7-8		(\$275.00)	\$2,390.00	\$0.00	\$1,520.00	(\$870.00)	10-2210-490-700
<u>Journal Entry</u>	ICE conf- abbeduto ck 52884 1/11/13	(\$275.00)		03/07/2013				JE 168
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$1,234.48)	21,564.62	96.00	29,442.40	\$7,781.78	
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	\$4,413.00	\$0.00	\$0.00	(\$4,413.00)	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	4,413.00	0.00	0.00	(\$4,413.00)	
Function 2210	Improvement Inst Serv		\$8,245.35	110,124.58	96.00	80,442.40	(\$29,778.18)	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	
10-2212-319-600	QAIP GRANT		(\$1,299.83)	\$0.00	\$0.00	\$2,395.54	\$2,395.54	10-2212-319-600
<u>Journal Entry</u>	ck 52470 9/17/12 dev studies ctr	(\$1,299.83)		03/17/2013				JE 173
Object 300	**TOTAL PURCHASED SERVICES**		(\$1,299.83)	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		(\$1,299.83)	0.00	0.00	2,395.54	\$2,395.54	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$10,751.43	\$106,386.68	\$0.00	\$146,250.66	\$39,863.98	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,900.31	G1	03/08/2013				PR 1
	Gross Pay Expense	\$5,851.12	G1	03/22/2013				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**		\$10,751.43	107,795.04	0.00	148,250.66	\$40,455.62	
10-2220-210-600	BENEFIT- MEDIA		\$4,041.41	\$37,628.66	\$0.00	\$52,246.32	\$14,617.66	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$3,918.75	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	53940	03/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$42.00	DENTS	03/08/2013				PR 1
	Vision-Single	\$11.63	VS	03/08/2013				PR 1
	Dental-Single	\$43.29	DENTS	03/22/2013				PR 1
	Vision-Single	\$11.99	VS	03/22/2013				PR 1

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$496.19	\$3,600.32	\$0.00	\$0.00	(\$3,600.32)	10-2220-211-600
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.29	THISERT	03/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$188.60	TR	03/08/2013				PR 1
	B-TRS-ER - HRLY	\$0.83	TRSERH	03/08/2013				PR 1
	B-TRS-ER - TCHRS	\$12.02	TRCERT	03/08/2013				PR 1
	TEACHER RETIREMENT	\$13.33	TRX	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.12	THISEED	03/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.95	THISEED	03/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.16	THISERT	03/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$188.47	TR	03/22/2013				PR 1
	B-TRS-ER - TCHRS	\$11.91	TRCERT	03/22/2013				PR 1
	TEACHER RETIREMENT	\$16.51	TRX	03/22/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$292.09	\$2,317.83	\$0.00	\$0.00	(\$2,317.83)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$140.40	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$151.69	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,829.69	43,553.54	0.00	52,246.32	\$8,692.78	
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		\$700.00	\$1,580.84	\$0.00	\$3,700.00	\$2,119.16	10-2220-323-100
<u>Accts.Payable</u>	LIB/AV CONT SERV - HS	\$700.00	53836	03/15/2013				FOLLETT SOFTWARE COMPANY
10-2220-323-200	LIB/AV CONT SERV - C		\$700.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-200
<u>Accts.Payable</u>	LIB/AV CONT SERV - C	\$700.00	53836	03/15/2013				FOLLETT SOFTWARE COMPANY
10-2220-323-300	LIB/AV CONT SERV - M		\$700.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-300
<u>Accts.Payable</u>	LIB/AV CONT SERV - M	\$700.00	53836	03/15/2013				FOLLETT SOFTWARE COMPANY
10-2220-323-400	LIB/AV CONT SERV PG		\$700.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-400
<u>Accts.Payable</u>	LIB/AV CONT SERV PG	\$700.00	53836	03/15/2013				FOLLETT SOFTWARE COMPANY
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$700.00	\$1,066.79	\$0.00	\$800.00	(\$266.79)	10-2220-323-500
<u>Accts.Payable</u>	LIB/AV CONT SERV- 5-6	\$700.00	53836	03/15/2013				FOLLETT SOFTWARE COMPANY
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		\$700.00	\$870.84	\$0.00	\$800.00	(\$70.84)	10-2220-323-700
<u>Accts.Payable</u>	LIB/AV CONT SERV 7-8	\$700.00	53836	03/15/2013				FOLLETT SOFTWARE COMPANY
Object 300	**TOTAL PURCHASED SERVICES**		\$4,200.00	9,358.50	0.00	17,650.00	\$8,291.50	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$226.08	\$226.08	\$0.00	\$855.00	\$628.92	10-2220-410-100
<u>Accts.Payable</u>	LIB/AV SUPPLIES - HS	\$108.01	53824	03/15/2013				DEMCO
	LIB/AV SUPPLIES - HS	\$118.07	53872	03/15/2013				OFFICE DEPOT
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

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$194.43	\$0.00	\$684.00	\$489.57	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$180.05	\$0.00	\$684.00	\$503.95	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$1,331.51	\$9,252.17	\$0.00	\$10,000.00	\$747.83	10-2220-410-801
<u>Accts.Payable</u>	SUPPLIES - TITLE 1	\$79.96	53786	03/08/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$199.50	53786	03/08/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$37.97	53786	03/08/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$23.98	53786	03/08/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$128.95	53786	03/08/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$64.96	53786	03/08/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$47.94	53786	03/08/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	(\$320.00)	52193	07/30/2012				U GOTTA JUMP
	SUPPLIES - TITLE 1	\$2,918.16	53825	03/15/2013				DEVELOPMENTAL STUDIES CENTER
	SUPPLIES - TITLE 1	\$43.89	53895	03/15/2013				SCHOLASTIC BOOKCLUBS INC
	SUPPLIES - TITLE 1	\$123.75	53896	03/15/2013				SCHOLASTIC MAGAZINES
	SUPPLIES - TITLE 1	\$251.77	53835	03/15/2013				FISCHER, ELIZABETH
<u>Journal Entry</u>	JOLLY LEARNING CK 53530 11/20/12	(\$367.15)		03/08/2013				JE 169
	RESOURCES FOR EDUCATORS CK 53584	(\$337.50)		03/08/2013				JE 169
	TRIUMPH LEARNING CK 53605 11/20/12	(\$1,286.60)		03/08/2013				JE 169
	MAKE N TAKE NITE SUPPLIES CK 53730	(\$180.00)		03/08/2013				JE 169
	MAKE N TAKE NITE SUPPLIES CK 53730	(\$71.56)		03/08/2013				JE 169
	MAKE N TAKE NITE SUPPLIES CK 53730	(\$26.51)		03/08/2013				JE 169
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$59.01	\$0.00	\$300.00	\$240.99	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$413.91	\$0.00	\$3,130.00	\$2,716.09	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$704.01	\$0.00	\$134.00	(\$570.01)	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$236.19	\$236.19	\$0.00	\$273.00	\$36.81	10-2220-411-400
<u>Accts.Payable</u>	CHAPTER 81/GRANT/LIB-PG	\$236.19	53812	03/15/2013				BOUND TO STAY BOUND BOOKS
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$213.58	\$0.00	\$206.00	(\$7.58)	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$191.86	\$0.00	\$199.00	\$7.14	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$264.91	\$0.00	\$1,282.50	\$1,017.59	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$1,783.20	\$0.00	\$1,282.50	(\$500.70)	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$7.64	\$0.00	\$1,282.50	\$1,274.86	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$473.41	\$473.41	\$0.00	\$1,282.50	\$809.09	10-2220-430-400
<u>Accts.Payable</u>	LIB/AV-CATALOGED - PG	\$473.41	53812	03/15/2013				BOUND TO STAY BOUND BOOKS
10-2220-430-500	LIB/AV-CATALOGED NBE		\$173.54	\$1,456.19	\$0.00	\$1,282.50	(\$173.69)	10-2220-430-500
<u>Accts.Payable</u>	LIB/AV-CATALOGED NBE	\$173.54	53812	03/15/2013				BOUND TO STAY BOUND BOOKS
10-2220-430-700	LIB/AV CATALOGED 7-8		\$0.00	\$969.71	\$0.00	\$1,282.50	\$312.79	10-2220-430-700

Expenditure Report

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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
10-2220-440-100	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		(\$95.00)	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-400
<u>Journal Entry</u>	Motion Picture Licensing ck 53556 11/20/12	(\$95.00)	to 10-2410-4	03/18/2013				JE 174
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$299.25	\$0.00	\$299.25	\$0.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$119.85	\$0.00	\$384.75	\$264.90	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,345.73	19,132.87	0.00	30,186.75	\$11,053.88	
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		\$22,126.85	179,839.95	0.00	248,333.73	\$68,493.78	
10-2221-110-600	SALARY TECH COOR		\$10,432.73	\$100,765.43	\$0.00	\$142,826.00	\$42,060.57	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,216.35	G1	03/08/2013				PR 1
	Gross Pay Expense	\$5,216.38	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$10,432.73	100,765.43	0.00	142,826.00	\$42,060.57	
10-2221-210-600	SALARY TECH COOR		\$338.30	\$1,019.36	\$0.00	\$0.00	(\$1,019.36)	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	03/08/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	03/08/2013				PR 1
	Vision-Single	\$11.91	VS	03/08/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	03/08/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	03/08/2013				PR 1
	Dental-Single	\$28.68	DENTS	03/22/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	03/22/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	03/22/2013				PR 1
	Vision-Single	\$11.91	VS	03/22/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	03/22/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$205.08	\$307.41	\$0.00	\$0.00	(\$307.41)	10-2221-211-600

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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>	TEACHERS-ADMIN RETIREMENT	\$89.23	TP	03/08/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.08	TRSERA	03/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.23	THISERA	03/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.23	THISERA	03/22/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$89.23	TP	03/22/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.08	TRSERA	03/22/2013				PR 1
10-2221-212-600	SALARY TECH COOR		\$384.06	\$3,704.44	\$0.00	\$0.00	(\$3,704.44)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	03/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$927.44	5,031.21	0.00	0.00	(\$5,031.21)	
10-2221-323-600	TECH CONT SERV		\$14,112.80	\$27,529.33	\$0.00	\$76,416.00	\$48,886.67	10-2221-323-600
<u>Accts.Payable</u>	TECH CONT SERV	\$1,475.00	53801	03/15/2013				ALL COVERED
	TECH CONT SERV	\$115.50	53847	03/15/2013				GOOGLE INC
	TECH CONT SERV	\$293.30	53874	03/15/2013				PARAGON DEVELOPMENT SYSTEMS INC
	TECH CONT SERV	\$4,322.50	53890	03/15/2013				RELIANCE COMMUNICATIONS INC
	POWERSCHOOL LICENSE 11/2012-11/201	\$7,906.50	53868	03/15/2013				NCS PEARSON INC
Object 300	**TOTAL PURCHASED SERVICES**		\$14,112.80	27,529.33	0.00	76,416.00	\$48,886.67	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$90.05	\$50,360.66	\$0.00	\$5,125.00	(\$45,235.66)	10-2221-410-600
<u>Accts.Payable</u>	SUPPLIES- TECHNOLOGY	\$9.05	53779	03/08/2013				MONOPRICE
	REIMBURSE FOR PROJECTOR	\$81.00	53892	03/15/2013				RUDOLPH, JERRY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$90.05	50,360.66	0.00	5,125.00	(\$45,235.66)	
10-2221-540-600	TECH SOFTWARE		\$0.00	\$31,591.46	\$0.00	\$47,462.00	\$15,870.54	10-2221-540-600
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$796.02	\$86,277.99	\$0.00	\$236,860.00	\$150,582.01	10-2221-541-600
<u>Accts.Payable</u>	CAP. OUTLAY- TECHNOLOGY	\$796.02	53833	03/15/2013				ENTRE COMPUTER SOLUTIONS
Object 500	**TOTAL CAPITAL OUTLAY**		\$796.02	117,869.45	0.00	284,322.00	\$166,452.55	
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		\$26,359.04	301,556.08	0.00	508,689.00	\$207,132.92	
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	

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Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education 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
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL		\$94.61	\$9,189.95	\$0.00	\$60,000.00	\$50,810.05	10-2310-317-600
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$94.61	53849	03/15/2013				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	\$4,076.39	\$0.00	\$14,500.00	\$10,423.61	10-2310-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$94.61	29,266.34	0.00	89,950.00	\$60,683.66	
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		\$94.61	29,266.34	0.00	89,950.00	\$60,683.66	
10-2311-318-600	ED TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$0.00	\$38,159.72	\$0.00	\$50,000.00	\$11,840.28	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$3,750.00	\$0.00	\$15,000.00	\$11,250.00	10-2311-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	41,909.72	0.00	65,000.00	\$23,090.28	
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		\$0.00	41,909.72	0.00	65,000.00	\$23,090.28	
10-2320-110-600	SALARY SUPT		\$10,757.99	\$101,884.41	\$0.00	\$153,000.00	\$51,115.59	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,378.99	G1	03/08/2013				PR 1
	Gross Pay Expense	\$5,379.00	G1	03/22/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,659.16	\$34,715.66	\$0.00	\$49,661.25	\$14,945.59	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,829.58	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,829.58	G1	03/22/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECRY. OT		\$0.00	\$908.16	\$0.00	\$4,000.00	\$3,091.84	10-2320-130-600
Object 100	**TOTAL SALARIES**		\$14,417.15	137,508.23	0.00	206,661.25	\$69,153.02	
10-2320-210-600	BENEFIT- ADM		\$3,677.26	\$50,449.38	\$0.00	\$40,757.45	(\$9,691.93)	10-2320-210-600
<u>Accts.Payable</u>	BENEFIT- ADM	\$564.61	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,605.32	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50	53940	03/26/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25	53940	03/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	03/08/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	03/08/2013				PR 1
	Vision-Single	\$3.97	VS	03/08/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	03/08/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	03/08/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	03/22/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	03/22/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	03/22/2013				PR 1
	Vision-Single	\$3.97	VS	03/22/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	03/22/2013				PR 1
10-2320-211-600	SALARY SUPT		\$1,162.08	\$12,771.38	\$0.00	\$0.00	(\$12,771.38)	10-2320-211-600
<u>Journal Entry</u>	TEACHERS-ADMIN RETIREMENT	\$505.62	TP	03/08/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.44	TRSERA	03/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.98	THISERA	03/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.98	THISERA	03/22/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$505.62	TP	03/22/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.44	TRSERA	03/22/2013				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$164.66	\$1,610.49	\$0.00	\$0.00	(\$1,610.49)	10-2320-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEE	03/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEE	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,004.00	64,831.25	0.00	40,757.45	(\$24,073.80)	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$36,166.00	\$0.00	\$45,000.00	\$8,834.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$1,183.13	\$10,191.22	\$0.00	\$13,000.00	\$2,808.78	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$250.00	53834	03/15/2013				FIRM SYSTEMS
	CONT SER- ADM	\$150.00	53834	03/15/2013				FIRM SYSTEMS
	CONT SER- ADM	\$65.18	53858	03/15/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	53911	03/15/2013				XEROX CORP
	CONT SER- ADM	\$576.10	53822	03/15/2013				CRS INCORPORATED
10-2320-332-600	TRAVEL- ADM		\$684.98	\$5,076.55	\$0.00	\$6,080.00	\$1,003.45	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$209.25	53807	03/15/2013				BAULE, STEVE
	TRAVEL- MARCH	\$340.00	53807	03/15/2013				BAULE, STEVE
	BAULE- ABRAHAM LINCOLN HOTEL	\$78.40	53934	03/21/2013				CARDMEMBER SERVICE
	BAULE- ABRAHAM LINCOLN HOTEL-V.	\$7.33	53934	03/21/2013				CARDMEMBER SERVICE
	BAULE/OLDS CHAMBER LUNCHEON	\$50.00	53934	03/21/2013				CARDMEMBER SERVICE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$22.79	\$707.52	\$0.00	\$4,500.00	\$3,792.48	10-2320-340-600
<u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/	\$22.79	53842	03/15/2013				GOIN POSTAL
10-2320-350-600	ADM - ADVERTISING		\$66.00	\$746.02	\$0.00	\$2,700.00	\$1,953.98	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$66.00	53891	03/15/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$1,956.90	52,887.31	0.00	71,280.00	\$18,392.69	
10-2320-410-600	SUPPLIES- ADM		\$889.99	\$10,416.21	\$0.00	\$8,550.00	(\$1,866.21)	10-2320-410-600
<u>Accts.Payable</u>	SUPPLIES- ADM	\$89.99	53888	03/15/2013				QUILL CORPORATION
	J. EMBRY SHIRT	\$24.50	53906	03/15/2013				TWIN TOWERS

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	NEOPOST ACCT #81814608	\$800.00	53938	03/25/2013				UNITED STATES POSTAL SERVICE
<u>Cash Receipt</u>	j. embry pmt for shirt from twin towers ck 539	(\$24.50)	0	03/27/2013				
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**		\$889.99	10,416.21	0.00	8,550.00	(\$1,866.21)	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$0.00	\$4,366.36	\$0.00	\$5,500.00	\$1,133.64	10-2320-640-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	4,366.36	0.00	5,500.00	\$1,133.64	
10-2320-600	SALARY- SUPT. SECRETARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2320	Executive Admin. Services		\$22,268.04	270,009.36	0.00	332,748.70	\$62,739.34	
10-2410-110-600	SALARY- PRINCIPALS		\$50,098.45	\$479,610.29	\$0.00	\$712,500.00	\$232,889.71	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$25,049.20	G1	03/08/2013				PR 1
	Gross Pay Expense	\$25,049.25	G1	03/22/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$16,200.11	\$150,177.95	\$0.00	\$211,385.67	\$61,207.72	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,766.21	G1	03/08/2013				PR 1
	Gross Pay Expense	\$8,433.90	G1	03/22/2013				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**		\$66,298.56	629,788.24	0.00	923,885.67	\$294,097.43	
10-2410-210-600	BENEFIT- PRINCIPALS		\$8,650.06	\$80,846.39	\$0.00	\$101,486.88	\$20,640.49	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$8,100.10	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	53940	03/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$114.72	DENTS	03/08/2013				PR 1
	Dental-Single	\$86.04	DENTS	03/08/2013				PR 1
	Vision-Single	\$31.76	VS	03/08/2013				PR 1
	Vision-Single	\$19.85	VS	03/08/2013				PR 1
	Dental-Single	\$114.72	DENTS	03/22/2013				PR 1
	Dental-Single	\$86.04	DENTS	03/22/2013				PR 1
	Vision-Single	\$31.76	VS	03/22/2013				PR 1
	Vision-Single	\$23.82	VS	03/22/2013				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		\$5,432.06	\$51,410.84	\$0.00	\$0.00	(\$51,410.84)	10-2410-211-600
<u>Journal Entry</u>	TEACHERS-ADMIN RETIREMENT	\$2,364.79	TP	03/08/2013				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSERA	03/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	03/08/2013				PR 1

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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>	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	03/22/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,364.79	TP	03/22/2013				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSERA	03/22/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$703.62	\$5,660.76	\$0.00	\$0.00	(\$5,660.76)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$346.25	IMRFEE	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$357.37	IMRFEE	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$14,785.74	137,917.99	0.00	101,486.88	(\$36,431.11)	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$3,108.12	\$10,994.14	\$0.00	\$12,800.00	\$1,805.86	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$2,170.22	53878	03/15/2013				PITNEY BOWES
	CONT SER- PRINCIPAL- HS	\$272.94	53911	03/15/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	53911	03/15/2013				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$272.00	\$2,176.00	\$0.00	\$4,262.00	\$2,086.00	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	53911	03/15/2013				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$272.00	\$2,176.00	\$0.00	\$4,262.00	\$2,086.00	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	53911	03/15/2013				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$294.98	\$2,358.86	\$0.00	\$5,540.00	\$3,181.14	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	53911	03/15/2013				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$412.03	\$3,621.24	\$0.00	\$6,944.00	\$3,322.76	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	53911	03/15/2013				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$412.02	\$3,621.16	\$0.00	\$6,944.00	\$3,322.84	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	53911	03/15/2013				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**		\$4,771.15	25,055.40	0.00	40,752.00	\$15,696.60	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		(\$691.99)	\$5,767.14	\$0.00	\$8,015.15	\$2,248.01	10-2410-410-100
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- HS	\$76.41	53878	03/15/2013				PITNEY BOWES
<u>Journal Entry</u>	culligan ck 52464 9/17/12 inv 243414	(\$384.20)		03/19/2013				JE 175
	culligan ck 52464 9/17/12 inv 243415	(\$384.20)		03/19/2013				JE 175
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$82.28	\$2,706.59	\$0.00	\$3,399.10	\$692.51	10-2410-410-200
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- C	\$46.90	53872	03/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$2.49	53872	03/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$32.89	53832	03/15/2013				DURACO EXPRESS CHICAGO
10-2410-410-300	SUPPLIES- PRINCIPAL- M		(\$810.30)	\$493.55	\$0.00	\$2,223.00	\$1,729.45	10-2410-410-300
<u>Accts.Payable</u>	69328	\$16.50	53823	03/15/2013				CULLIGAN OF BELVIDERE

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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
<u>Journal Entry</u>	69328 culligan ck 52464 9/17/12 inv 243416	\$16.50 (\$250.00)	53823	03/15/2013 03/19/2013				CULLIGAN OF BELVIDERE JE 175
	culligan ck 53490 11/20/12 inv245065	(\$250.75)		03/19/2013				JE 175
	culligan ck 52920 1/18/13 inv 246709	(\$248.75)		03/19/2013				JE 175
	culligan ck 52920 1/18/13 inv 246709	(\$2.00)		03/19/2013				JE 175
	culligan ck 52920 1/18/13 filters	(\$91.80)		03/19/2013				JE 175
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		(\$36.49)	\$4,144.50	\$0.00	\$3,116.00	(\$1,028.50)	10-2410-410-400
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG	\$30.76	53872	03/15/2013				OFFICE DEPOT
	33944	\$38.25	53823	03/15/2013				CULLIGAN OF BELVIDERE
	33944	\$50.25	53823	03/15/2013				CULLIGAN OF BELVIDERE
<u>Journal Entry</u>	Motion Picture Licensing ck 53556 11/20/12	\$95.00	from 10-2220	03/18/2013				JE 174
	culligan ck 53490 11/20/12 inv 245066	(\$250.75)		03/19/2013				JE 175
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$0.00	\$306.99	\$0.00	\$1,881.00	\$1,574.01	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$0.00	\$750.88	\$0.00	\$4,305.40	\$3,554.52	10-2410-410-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$1,456.50)	14,169.65	0.00	22,939.65	\$8,770.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2410	Office Of Principal Services		\$84,398.95	806,931.28	0.00	1,102,634.20	\$295,702.92	
10-2520-110-600	SALARY- FISCAL SERVICES		\$11,098.52	\$84,394.13	\$0.00	\$102,673.00	\$18,278.87	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,549.25	G1	03/08/2013				PR 1
	Gross Pay Expense	\$5,549.27	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$11,098.52	84,394.13	0.00	102,673.00	\$18,278.87	
10-2520-210-600	BENEFIT- FISCAL		\$1,630.63	\$10,985.44	\$0.00	\$13,493.30	\$2,507.86	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$1,556.01	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$5.50	53940	03/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$27.07	DENTS	03/08/2013				PR 1
	Vision-Single	\$7.49	VS	03/08/2013				PR 1
	Dental-Single	\$27.07	DENTS	03/22/2013				PR 1
	Vision-Single	\$7.49	VS	03/22/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$682.84	\$6,428.33	\$0.00	\$0.00	(\$6,428.33)	10-2520-211-600
<u>Journal Entry</u>	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	03/08/2013				PR 1

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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>	TRS-EMPLYR ADMIN	\$20.24	TRSERA	03/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	03/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	03/22/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	03/22/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSERA	03/22/2013				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$214.98	\$1,407.30	\$0.00	\$0.00	(\$1,407.30)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,528.45	18,821.07	0.00	13,493.30	(\$5,327.77)	
10-2520-323-600	CONT SER- FISCAL SERV		\$8,500.00	\$17,967.50	\$0.00	\$13,500.00	(\$4,467.50)	10-2520-323-600
<u>Accts.Payable</u>	CONT SER- FISCAL SERV	\$4,250.00	53879	03/15/2013				PMA FINANCIAL NETWORK INC
	CONT SER- FISCAL SERV	\$4,250.00	53879	03/15/2013				PMA FINANCIAL NETWORK INC
Object 300	**TOTAL PURCHASED SERVICES**		\$8,500.00	17,967.50	0.00	13,500.00	(\$4,467.50)	
10-2520-410-600	ACCOUNTING SUPPLIES		\$146.28	\$9,606.88	\$0.00	\$2,736.00	(\$6,870.88)	10-2520-410-600
<u>Journal Entry</u>	BANK FEES 3/5/13	\$39.25		03/25/2013				JE 180
	BANK FEES 3/5/13	\$98.27		03/25/2013				JE 180
	BANK FEES 3/5/13	\$0.81		03/25/2013				JE 180
	BANK FEES 3/4/13	\$7.95		03/25/2013				JE 180
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$146.28	9,606.88	0.00	2,736.00	(\$6,870.88)	
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	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$22,273.25	130,789.58	0.00	132,402.30	\$1,612.72	
10-2550-314-813	TRANSP - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-314-813
10-2550-319-801	TRANSPORTATION - TITLE I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2550-410-801	TRANSPORTATION - TITLE I		\$542.50	\$1,286.50	\$0.00	\$0.00	(\$1,286.50)	10-2550-410-801
<u>Accts.Payable</u>	TRANSPORTATION - TITLE I	\$263.50	53897	03/15/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER
	TRANSPORTATION - TITLE I	\$279.00	53897	03/15/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$542.50	1,286.50	0.00	0.00	(\$1,286.50)	
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		\$542.50	1,286.50	0.00	0.00	(\$1,286.50)	
10-2560-110-200	SALARY LEAD COOK		\$2,464.11	\$23,409.11	\$0.00	\$33,475.00	\$10,065.89	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.05	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,232.06	G1	03/22/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-110-600	SALARY- FOOD SERVICES		\$10,054.98	\$116,054.40	\$0.00	\$163,314.74	\$47,260.34	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,027.52	G1	03/08/2013				PR 1
	Gross Pay Expense	\$5,027.46	G1	03/22/2013				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		\$2,291.04	\$16,754.72	\$0.00	\$12,000.00	(\$4,754.72)	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$754.62	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,536.42	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,810.13	156,218.23	0.00	208,789.74	\$52,571.51	
10-2560-210-200	SALARY LEAD COOK		\$36.62	\$327.98	\$0.00	\$0.00	(\$327.98)	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	03/08/2013				PR 1
	Vision-Single	\$3.97	VS	03/08/2013				PR 1
	Dental-Single	\$14.34	DENTS	03/22/2013				PR 1
	Vision-Single	\$3.97	VS	03/22/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$521.42	\$4,940.31	\$0.00	\$6,746.65	\$1,806.34	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$518.67	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75	53940	03/26/2013				DEARBORN LIFE
10-2560-212-200	SALARY LEAD COOK		\$110.88	\$1,058.36	\$0.00	\$0.00	(\$1,058.36)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEE	03/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEE	03/22/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$502.02	\$4,728.78	\$0.00	\$0.00	(\$4,728.78)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$226.23	IMRFEE	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$18.98	IMRFEE	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$226.24	IMRFEE	03/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$30.57	IMRFEE	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,170.94	11,055.43	0.00	6,746.65	(\$4,308.78)	
10-2560-323-100	CONT SER- LUNCH HS		\$558.79	\$4,269.87	\$0.00	\$4,500.00	\$230.13	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$281.10	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$277.69	53804	03/15/2013				ARAMARK UNIFORM SERVICES
10-2560-323-200	CONT SER- LUNCH C		\$85.23	\$1,573.14	\$0.00	\$1,000.00	(\$573.14)	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$42.61	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$42.62	53804	03/15/2013				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$181.36	\$1,825.95	\$0.00	\$1,000.00	(\$825.95)	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$86.41	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$94.95	53804	03/15/2013				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$279.54	\$3,150.17	\$0.00	\$1,000.00	(\$2,150.17)	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$93.18	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.18	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.18	53804	03/15/2013				ARAMARK UNIFORM SERVICES

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$59.33	\$1,463.38	\$0.00	\$1,000.00	(\$463.38)	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$59.33	53804	03/15/2013				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**		\$1,164.25	12,348.26	0.00	9,100.00	(\$3,248.26)	
10-2560-410-100	LUNCH- FOOD - HS		\$10,642.67	\$75,958.42	\$0.00	\$103,550.00	\$27,591.58	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$19.44	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$39.80	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$66.04	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$55.08	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$12.96	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$253.22	53814	03/15/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$135.00	53814	03/15/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$182.46	53814	03/15/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$52.32	53854	03/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$2,496.15	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$15.73)	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,087.66	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$8.00)	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,500.69	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$31.92)	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,285.90	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,555.52	53839	03/15/2013				FOX RIVER FOODS INC
<u>Cash Receipt</u>	REBATE - NESTLE	(\$10.00)	0	03/25/2013				
	rebate: fox river foods	(\$33.92)	0	03/27/2013				
10-2560-410-200	LUNCH- FOOD - C		\$2,716.19	\$21,907.13	\$0.00	\$27,170.00	\$5,262.87	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$17.08	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$8.65	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$20.88	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$41.12	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$98.86	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$75.48	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$98.86	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$86.28	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$75.48	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$74.59	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$87.64	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$35.96	53899	03/15/2013				SCHURING & SCHURING INC

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - C	\$62.90	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$47.25	53854	03/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$506.63	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$91.97	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$232.12	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$677.04	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$377.40	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-410-300	LUNCH- FOOD - M		\$2,809.90	\$12,262.19	\$0.00	\$14,535.00	\$2,272.81	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$15.96	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$22.20	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$28.92	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$36.36	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$50.32	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.01	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$49.43	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$87.17	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$50.32	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$86.28	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.01	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$149.69	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$149.69	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$149.22	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$208.15	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$149.69	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$124.10	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$149.69	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$104.47	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$124.95	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$47.25	53854	03/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	(\$13.31)	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$46.11	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$258.30	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$18.85	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$273.43	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$318.64	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-410-400	LUNCH- FOOD - PG		\$3,554.20	\$29,680.98	\$0.00	\$38,950.00	\$9,269.02	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$39.13	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOG - PG	\$12.48	53803	03/15/2013				ALPHA BAKING COMPANY

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
	LUNCH- FOOD - PG	\$54.60	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$69.48	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$87.64	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$150.11	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$71.27	53854	03/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$100.22	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$124.95	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$100.64	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$124.91	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$124.95	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$62.48	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$113.22	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$572.45	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$273.50	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$844.59	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$137.93	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$489.65	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$395.60	\$2,634.02	\$0.00	\$0.00	(\$2,634.02)	10-2560-410-500
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$18.29	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$36.53	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$24.35	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$111.82	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$204.61	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-410-700	LUNCH-FOOD 7-8		\$8,089.31	\$58,105.34	\$0.00	\$79,610.00	\$21,504.66	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$50.48	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$129.60	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$84.24	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$84.24	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$133.77	53803	03/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD 7-8	\$187.43	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$173.44	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$162.27	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$212.59	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$162.27	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$149.22	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$212.59	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$112.37	53899	03/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$150.96	53899	03/15/2013				SCHURING & SCHURING INC

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH-FOOD 7-8	\$71.06	53854	03/15/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$1,844.32	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,386.36	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,214.85	53839	03/15/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,567.25	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$281.35	\$2,609.00	\$0.00	\$5,510.00	\$2,901.00	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$139.32	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$20.16	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$26.94	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$29.48	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$65.45	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-411-200	SUPPLIES- LUNCH C		\$164.42	\$797.10	\$0.00	\$1,539.00	\$741.90	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$75.91	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$17.70	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$70.81	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$172.96	\$1,081.46	\$0.00	\$1,235.00	\$153.54	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$45.86	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$109.40	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$17.70	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$81.59	\$1,474.32	\$0.00	\$2,945.00	\$1,470.68	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$8.85	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$72.74	53839	03/15/2013				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		\$244.36	\$4,245.76	\$0.00	\$3,348.75	(\$897.01)	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$20.87	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$14.67	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$17.70	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$103.91	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$60.39	53839	03/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$26.82	53839	03/15/2013				FOX RIVER FOODS INC
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$138.35	\$1,064.26	\$0.00	\$1,120.00	\$55.74	10-2560-411-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - SUPPLEIS	\$138.35	53839	03/15/2013				FOX RIVER FOODS INC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$29,290.90	211,865.54	0.00	279,512.75	\$67,647.21	
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

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2560 Food 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
10-2560-540-700	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		\$46,436.22	392,295.46	0.00	507,174.14	\$114,878.68	
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		\$243,439.45	2,400,630.65	96.00	3,291,870.92	\$891,144.27	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$344.52	\$344.52	\$0.00	\$0.00	(\$344.52)	10-3000-410-801
<u>Journal Entry</u>	MAKE N TAKE NITE SUPPLIES CK 53730	\$180.00		03/08/2013				JE 169
	MAKE N TAKE NITE SUPPLIES CK 53730	\$71.56		03/08/2013				JE 169
	MAKE N TAKE NITE SUPPLIES CK 53730	\$26.51		03/08/2013				JE 169
	MAKE N TAKE NITE SUPPLIES CK 53183	\$66.45		03/08/2013				JE 169
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$344.52	344.52	0.00	0.00	(\$344.52)	
Function 3000	COMMUNITY SERVICES		\$344.52	344.52	0.00	0.00	(\$344.52)	
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		\$344.52	344.52	0.00	0.00	(\$344.52)	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$32,100.00	\$0.00	\$9,450.00	(\$22,650.00)	10-4110-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	32,100.00	0.00	9,450.00	(\$22,650.00)	
Function 4110	Payments Reg Programs		\$0.00	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)	

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
10-4120-800-600 <u>Accts.Payable</u>	SP ED- TUITION SP ED- TUITION	\$315.00 53894	\$315.00	\$617,401.45 03/15/2013	\$0.00	\$504,086.52	(\$113,314.93)	10-4120-800-600 SBHS
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**		\$315.00	617,401.45	0.00	754,086.52	\$136,685.07	
Function 4120	Payments Sp Ed Programs		\$315.00	619,592.45	0.00	754,086.52	\$134,494.07	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4200-314-813	LIPLEPS PROF SVC OTH GOV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4200-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4200	Pymnts Oths Gov Out 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		\$315.00	651,692.45	0.00	763,536.52	\$111,844.07	
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		\$839,689.86	8,875,483.18	1,135.00	2,334,609.59	\$3,457,991.41	

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	\$43,007.00	\$0.00	\$61,500.00	\$18,493.00	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	03/08/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	03/22/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$26,192.73	\$244,358.63	\$0.00	\$382,032.20	\$137,673.57	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,096.32	G1	03/08/2013				PR 1
	Gross Pay Expense	\$13,096.41	G1	03/22/2013				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		\$2,563.35	\$30,451.44	\$0.00	\$50,000.00	\$19,548.56	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$916.70	G1	03/08/2013				PR 1
	Gross Pay Expense	\$1,646.65	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$33,283.13	317,817.07	0.00	493,532.20	\$175,715.13	
20-2540-210-600	SUPT BLD SALARIES		\$329.58	\$2,951.82	\$0.00	\$0.00	(\$2,951.82)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	03/08/2013				PR 1
	Dental-Single	\$113.95	DENTS	03/08/2013				PR 1
	Dental-Single	\$0.77	DENTS	03/08/2013				PR 1
	Vision-Single	\$3.97	VS	03/08/2013				PR 1
	Vision-Single	\$31.55	VS	03/08/2013				PR 1
	Vision-Single	\$0.21	VS	03/08/2013				PR 1
	Dental-Single	\$14.34	DENTS	03/22/2013				PR 1
	Dental-Single	\$110.75	DENTS	03/22/2013				PR 1
	Dental-Single	\$3.97	DENTS	03/22/2013				PR 1
	Vision-Single	\$3.97	VS	03/22/2013				PR 1
	Vision-Single	\$30.66	VS	03/22/2013				PR 1
	Vision-Single	\$1.10	VS	03/22/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,452.28	\$14,039.58	\$0.00	\$0.00	(\$14,039.58)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$584.05	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.99	IMRFEED	03/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	03/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$584.24	IMRFEED	03/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$53.28	IMRFEED	03/22/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$4,701.31	\$44,306.44	\$0.00	\$56,167.70	\$11,861.26	20-2540-222-600

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	BENEFIT-CUST INSURANCE	\$4,676.56	53936	03/22/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$24.75	53940	03/26/2013				DEARBORN LIFE
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-222-808
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,483.17	61,297.84	0.00	56,167.70	(\$5,130.14)	
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		(\$4,203.43)	\$41,669.49	\$0.00	\$87,350.00	\$45,680.51	20-2540-323-100
<u>Accts Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	53796	03/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$145.17	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$110.81	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$180.00	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$225.00	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$1,173.58	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$315.00	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$3,060.00	53883	03/15/2013				PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$316.28	53860	03/15/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$1,050.00	53908	03/15/2013				UNITED POWER & BATTERY
<u>Cash Receipt</u>	boosters - fb stadium survey	(\$10,839.27)	0	03/07/2013				
20-2540-323-200	OP/MAIN- CONT SERV - C		\$4,944.45	\$14,581.94	\$0.00	\$23,625.00	\$9,043.06	20-2540-323-200
<u>Accts Payable</u>	OP/MAIN- CONT SERV - C	\$375.00	53796	03/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$40.00	53796	03/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$36.86	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$865.89	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$325.00	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$693.97	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$1,319.71	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$710.00	53883	03/15/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$79.47	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$149.68	53860	03/15/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$348.87	53916	03/20/2013				VILLAGE OF CAPRON
20-2540-323-300	OP/MAIN- CONT SERV - M		\$6,823.26	\$41,618.72	\$0.00	\$20,300.00	(\$21,318.72)	20-2540-323-300
<u>Accts Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	53796	03/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$111.64	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$112.80	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$710.00	53883	03/15/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$3,197.28	53818	03/15/2013				CONSERV FS
	OP/MAIN- CONT SERV - M	\$2,501.86	53818	03/15/2013				CONSERV FS
	OP/MAIN- CONT SERV - M	\$149.68	53860	03/15/2013				MDC ENVIRONMENTAL 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
20-2540-323-400	OP/MAIN- CONT SER - PG		\$10,281.75	\$27,415.49	\$0.00	\$24,650.00	(\$2,765.49)	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$298.07	53790	03/08/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$406.64	53790	03/08/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$40.00	53796	03/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$247.22	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$247.22	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$247.22	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$6,455.00	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$557.70	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$498.00	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$1,135.00	53883	03/15/2013				PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$149.68	53860	03/15/2013				MDC ENVIRONMENTAL SERVICES
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$1,432.50	\$18,504.98	\$0.00	\$15,000.00	(\$3,504.98)	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	53796	03/15/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.16	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$295.90	53852	03/15/2013				JACOBS SIGNS INC
	OP/MAIN-CONT SERV 5-6	\$710.00	53883	03/15/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$316.28	53860	03/15/2013				MDC ENVIRONMENTAL SERVICES
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$856.64	\$25,927.39	\$0.00	\$33,000.00	\$7,072.61	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$235.00	53815	03/15/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV D.O.	\$500.00	53883	03/15/2013				PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$121.64	53860	03/15/2013				MDC ENVIRONMENTAL SERVICES
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$2,789.63	\$25,429.95	\$0.00	\$44,065.00	\$18,635.05	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	53796	03/15/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$315.00	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$948.60	53841	03/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$1,180.00	53883	03/15/2013				PRIEST FARMS
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$6,652.50	\$22,308.61	\$0.00	\$15,000.00	(\$7,308.61)	20-2540-329-600
<u>Accts.Payable</u>	SERVICE FOR HS	\$106.00	53799	03/15/2013				A-FIRE EXTINGUISHER SALES
	SERVICE FOR CAPRON	\$106.00	53799	03/15/2013				A-FIRE EXTINGUISHER SALES
	SERVICE FOR MANCHESTER	\$106.00	53799	03/15/2013				A-FIRE EXTINGUISHER SALES
	SERVICE FOR PG	\$106.00	53799	03/15/2013				A-FIRE EXTINGUISHER SALES
	SERVICE FOR MIDDLE SCHOOL	\$106.00	53799	03/15/2013				A-FIRE EXTINGUISHER SALES
	BLEACHER INSPECTION- HS	\$225.00	53821	03/15/2013				CORVUS INDUSTRIES LTD
	BLEACHER INSPECTION- MN	\$75.00	53821	03/15/2013				CORVUS INDUSTRIES LTD
	BLEACHER INSPECTION- PG	\$75.00	53821	03/15/2013				CORVUS INDUSTRIES LTD

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	
	BLEACHER INSPECTION- UE	\$75.00	53821	03/15/2013				CORVUS INDUSTRIES LTD	
	BLEACHER INSPECTION- MS	\$75.00	53821	03/15/2013				CORVUS INDUSTRIES LTD	
	BLDG TORT FIRE MARSHALL	\$4,200.00	53866	03/15/2013				MORENO AND SONS INC	
	BLDG TORT FIRE MARSHALL	\$1,200.00	53866	03/15/2013				MORENO AND SONS INC	
	PROGRAM LABELS- MS	\$86.25	53901	03/15/2013				SIMPLEX GRINNELL	
	PROGRAM LABELS- UE	\$86.25	53901	03/15/2013				SIMPLEX GRINNELL	
	OPERATOR PERMIT ADMIN/BUS BARN	\$25.00	53811	03/15/2013				BOONE COUNTY HEALTH DEPART	
20-2540-332-100	OP/MAIN- TRAVEL- HS			\$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	20-2540-332-200	
20-2540-332-300	OP/MAIN- TRAVEL- M			\$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	20-2540-332-400	
20-2540-332-500	OP/MAIN- TRAVEL- 5-6			\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500	
20-2540-332-600	OP/MAIN- TRAVEL- D.O.			\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600	
20-2540-332-700	OP/MAIN TRAVEL 7-8			\$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	20-2540-332-800	
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL			\$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	20-2540-332-900	
20-2540-340-100	OP/MAIN- PHONES- HS			\$552.42	\$5,102.25	\$0.00	\$5,900.00	\$797.75	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$89.14	53915	03/20/2013				MCI	
	OP/MAIN- PHONES- HS	\$463.28	53914	03/20/2013				FRONTIER	
20-2540-340-200	OP/MAIN- PHONES- C			\$157.97	\$1,155.46	\$0.00	\$1,750.00	\$594.54	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$35.73	53915	03/20/2013				MCI	
	OP/MAIN- PHONES- C	\$122.24	53914	03/20/2013				FRONTIER	
20-2540-340-300	OP/MAIN- PHONES- M			\$264.94	\$2,191.63	\$0.00	\$2,725.00	\$533.37	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$67.50	53767	03/08/2013				BERGEN TELEPHONE CO.	
	OP/MAIN- PHONES- M	\$65.76	53767	03/08/2013				BERGEN TELEPHONE CO.	
	OP/MAIN- PHONES- M	\$11.27	53789	03/08/2013				VERIZON WIRELESS	
	OP/MAIN- PHONES- M	\$19.99	53915	03/20/2013				MCI	
	OP/MAIN- PHONES- M	\$100.42	53914	03/20/2013				FRONTIER	
20-2540-340-400	OP/MAIN- PHONES- PG			\$253.67	\$2,460.54	\$0.00	\$2,900.00	\$439.46	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$26.13	53915	03/20/2013				MCI	
	OP/MAIN- PHONES- PG	\$227.54	53914	03/20/2013				FRONTIER	
20-2540-340-500	OP/MAIN- PHONES- 5-6			\$184.36	\$1,913.52	\$0.00	\$2,025.00	\$111.48	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$23.13	53915	03/20/2013				MCI	
	OP/MAIN- PHONES- 5-6	\$161.23	53914	03/20/2013				FRONTIER	
20-2540-340-600	OP/MAIN- PHONES- D.O			\$167.82	\$5,146.25	\$0.00	\$1,820.00	(\$3,326.25)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES- D.O	\$38.86	53915	03/20/2013				MCI	
	OP/MAIN- PHONES- D.O	\$128.96	53914	03/20/2013				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
20-2540-340-700	OP/MAIN-PHONES 7-8		\$251.21	\$2,303.92	\$0.00	\$3,400.00	\$1,096.08	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$33.81	53915	03/20/2013				MCI
	OP/MAIN-PHONES 7-8	\$217.40	53914	03/20/2013				FRONTIER
20-2540-340-8	FACILITY ENGINEER PHONE		\$70.45	\$738.57	\$0.00	\$270.00	(\$468.57)	20-2540-340-600
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$70.45	53789	03/08/2013				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	TECH PHONE LINE		\$3,346.46	\$19,936.75	\$0.00	\$44,750.00	\$24,813.25	20-2540-341-600
<u>Accts.Payable</u>	TECH PHONE LINE	\$101.46	53789	03/08/2013				VERIZON WIRELESS
	TECH PHONE LINE	\$3,245.00	53840	03/15/2013				FOX VALLEY INTERNET INC
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**		\$34,826.60	389,189.46	0.00	465,880.00	\$76,690.54	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$3,899.47	\$24,758.48	\$0.00	\$23,800.00	(\$958.48)	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$18.87	53870	03/15/2013				NOVAK, JAMES
	OP/MAIN- SUPPLIES HS	\$11.07	53806	03/15/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES HS	\$197.24	53830	03/15/2013				DOORS INC
	OP/MAIN- SUPPLIES HS	\$220.00	53850	03/15/2013				INDECOR INC
	OP/MAIN- SUPPLIES HS	\$50.00	53853	03/15/2013				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$418.80	53853	03/15/2013				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$8.89	53861	03/15/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$287.32	53885	03/15/2013				PRO-PAK INDUSTRIES, INC.
	OP/MAIN- SUPPLIES HS	\$107.40	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$610.17	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$151.12	53909	03/15/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$602.34	53909	03/15/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$410.00	53884	03/15/2013				PRO COM SYSTEMS
	KULLY SUPPLY- PUSHBAR	\$37.85	53934	03/21/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	culligan ck 52464 9/17/12 inv 243414	\$384.20		03/19/2013				JE 175
	culligan ck 52464 9/17/12 inv 243415	\$384.20		03/19/2013				JE 175
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$505.27	\$7,958.34	\$0.00	\$10,800.00	\$2,841.66	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$1.60	53861	03/15/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$12.99	53861	03/15/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$196.63	53885	03/15/2013				PRO-PAK INDUSTRIES, INC.
	OP/MAIN- SUPPLIES- C	\$17.90	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$238.65	53886	03/15/2013				PRO-SOURCE DIST INC

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	\$37.50	53886	03/15/2013				PRO-SOURCE DIST INC
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$1,402.95	\$5,893.45	\$0.00	\$6,300.00	\$406.55	20-2540-410-300
<u>Accts.Payable</u>	69328	\$250.75	53823	03/15/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES- M	\$127.33	53885	03/15/2013				PRO-PAK INDUSTRIES, INC.
	OP/MAIN- SUPPLIES- M	\$158.17	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$23.40	53818	03/15/2013				CONSERV FS
<u>Journal Entry</u>	culligan ck 52464 9/17/12 inv 243416	\$250.00		03/19/2013				JE 175
	culligan ck 53490 11/20/12 inv 245065	\$250.75		03/19/2013				JE 175
	culligan ck 52920 1/18/13 inv 246709	\$248.75		03/19/2013				JE 175
	culligan ck 52920 1/18/13 inv 246709	\$2.00		03/19/2013				JE 175
	culligan ck 52920 1/18/13 filters	\$91.80		03/19/2013				JE 175
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$1,384.20	\$5,922.69	\$0.00	\$8,700.00	\$2,777.31	20-2540-410-400
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$273.98	53885	03/15/2013				PRO-PAK INDUSTRIES, INC.
	OP/MAIN- SUPPLIES- PG	\$35.80	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$396.99	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$175.93	53903	03/15/2013				STEINER ELECTRIC COMPANY
	33944	\$250.75	53823	03/15/2013				CULLIGAN OF BEL VIDERE
<u>Journal Entry</u>	culligan ck 53490 11/20/12 inv 245066	\$250.75		03/19/2013				JE 175
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$545.92	\$8,091.88	\$0.00	\$7,050.00	(\$1,041.88)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$9.98	53861	03/15/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$169.58	53885	03/15/2013				PRO-PAK INDUSTRIES, INC.
	OP/MAIN- SUPPLIES- 5-6	\$53.70	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$286.50	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$26.16	53909	03/15/2013				W. W. GRAINGER COMPANY
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$249.00	\$6,567.33	\$0.00	\$10,000.00	\$3,432.67	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$23.40	53819	03/15/2013				CONSERV FS INC
	OP/MAIN- SUPPLIES- D.O.	\$3.99	53861	03/15/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$65.01	53870	03/15/2013				NOVAK, JAMES
	OP/MAIN- SUPPLIES- D.O.	\$7.56	53882	03/15/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$15.49	53882	03/15/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$38.17	53885	03/15/2013				PRO-PAK INDUSTRIES, INC.
	OP/MAIN- SUPPLIES- D.O.	\$13.08	53909	03/15/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$69.00	53867	03/15/2013				NATIONAL FLAG STORE
	OP/MAIN- SUPPLIES- D.O.	\$36.70	53905	03/15/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	(\$23.40)	53819	03/15/2013				CONSERV FS INC
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$6,252.46	\$23,505.10	\$0.00	\$13,400.00	(\$10,105.10)	20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$3.99	53861	03/15/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$174.53	53885	03/15/2013				PRO-PAK INDUSTRIES, INC.

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN-SUPPLIES 7-8	\$35.80	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$33.91	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$396.99	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$37.50	53886	03/15/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$2,438.49	53907	03/15/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$2,748.14	53907	03/15/2013				UNITED LABORATORIES
	33969	\$379.30	53823	03/15/2013				CULLIGAN OF BELVIDERE
	OP/MAIN-SUPPLIES 7-8	\$3.81	53862	03/15/2013				MENARDS- CHERRY VALLEY
20-2540-410-8	FACILITY SUPPLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$12,657.39	\$84,419.61	\$0.00	\$100,000.00	\$15,580.39	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$7,563.60	53794	03/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$5,093.79	53820	03/15/2013				CONSTELLATION NEWENERGY
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$3,316.08	\$18,405.55	\$0.00	\$20,000.00	\$1,594.45	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,350.11	53794	03/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,965.97	53820	03/15/2013				CONSTELLATION NEWENERGY
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$926.37	\$6,462.00	\$0.00	\$12,000.00	\$5,538.00	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$910.95	53794	03/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$15.42	53816	03/15/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$4,679.51	\$30,248.13	\$0.00	\$40,000.00	\$9,751.87	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -PG	\$2,376.79	53794	03/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$2,302.72	53820	03/15/2013				CONSTELLATION NEWENERGY
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$5,675.98	\$33,824.83	\$0.00	\$40,000.00	\$6,175.17	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,705.16	53794	03/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,970.82	53820	03/15/2013				CONSTELLATION NEWENERGY
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$2,091.68	\$9,580.70	\$0.00	\$12,000.00	\$2,419.30	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$1,654.73	53794	03/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$436.95	53820	03/15/2013				CONSTELLATION NEWENERGY
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$7,097.16	\$38,549.12	\$0.00	\$40,000.00	\$1,450.88	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,725.35	53794	03/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$3,371.81	53820	03/15/2013				CONSTELLATION NEWENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$50,683.44	304,187.21	0.00	500,050.00	\$195,862.79	

Expenditure Report

Oper, Build, & Maint Fund

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Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant 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
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	\$293,668.68	\$0.00	\$477,500.00	\$183,831.32	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$0.00	\$331,470.51	\$0.00	\$338,067.00	\$6,596.49	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$4,007.00	\$4,007.00	\$0.00	\$0.00	(\$4,007.00)	20-2540-530-400
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - PG	\$4,007.00	53884	03/15/2013				PRO COM SYSTEMS
20-2540-530-500	BLDG-CAPITAL IMPRV-- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$11,577.50	\$0.00	\$20,000.00	\$8,422.50	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$2,287.00	\$240,337.45	\$0.00	\$102,500.00	(\$137,837.45)	20-2540-530-700
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-7-8	\$2,287.00	53884	03/15/2013				PRO COM SYSTEMS
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	\$54,515.25	\$0.00	\$45,500.00	(\$9,015.25)	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$5,935.00	\$21,594.12	\$0.00	\$36,800.00	\$15,205.88	20-2540-540-300
<u>Journal Entry</u>	frank cooney ck 53508 inv 52718 11/20/12	\$2,720.00		03/22/2013				JE 179
	frank cooney ck 53269 inv 52507 10/19/12	\$3,215.00		03/22/2013				JE 179
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$4,880.00	\$0.00	\$27,000.00	\$22,120.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$4,440.00	\$0.00	\$12,500.00	\$8,060.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$19,570.11	\$0.00	\$21,000.00	\$1,429.89	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$35,299.08	\$0.00	\$18,700.00	(\$16,599.08)	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**		\$12,229.00	1,083,994.63	0.00	1,191,263.00	\$107,268.37	
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.		\$137,505.34	2,156,874.68	0.00	2,708,092.90	\$551,218.22	
Function 2000	SUPPORT SERVICES		\$137,505.34	2,156,874.68	0.00	2,708,092.90	\$551,218.22	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
20-5900-390-600	MISC ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

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
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		\$137,505.34	2,156,874.68	0.00	2,708,092.90	\$551,218.22	

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	\$10,956.73	\$0.00	\$17,980.00	\$7,023.27	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH		\$4,455.26	\$29,572.85	\$0.00	\$40,000.00	\$10,427.15	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,295.70	G1	03/08/2013				PR 1
	Gross Pay Expense	\$2,159.56	G1	03/22/2013				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		\$26,125.09	\$208,697.67	\$0.00	\$350,700.00	\$142,002.33	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$14,514.61	G1	03/08/2013				PR 1
	Gross Pay Expense	\$11,610.48	G1	03/22/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$633.11	\$9,024.75	\$0.00	\$11,192.00	\$2,167.25	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$342.36	G1	03/08/2013				PR 1
	Gross Pay Expense	\$290.75	G1	03/22/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$466.80	\$25,567.41	\$0.00	\$40,000.00	\$14,432.59	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$466.80	G1	03/22/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$1,215.86	\$23,485.65	\$0.00	\$36,900.00	\$13,414.35	40-2550-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$378.06	G1	03/08/2013				PR 1
	Gross Pay Expense	\$837.80	G1	03/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$32,896.12	307,305.06	0.00	496,772.00	\$189,466.94	
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$220.56	\$0.00	\$0.00	(\$220.56)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	03/08/2013				PR 1
	B-Vision-Single	\$3.97	VS	03/08/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	03/22/2013				PR 1
	B-Vision-Single	\$3.97	VS	03/22/2013				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		\$259.58	\$2,212.47	\$0.00	\$0.00	(\$2,212.47)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$103.30	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$15.41	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$97.18	IMRFEED	03/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.08	IMRFEED	03/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.92	IMRFEED	03/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$20.69	IMRFEED	03/22/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$917.73	\$5,378.35	\$0.00	\$0.00	(\$5,378.35)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$501.22	IMRFEED	03/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$416.51	IMRFEED	03/22/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$467.90	\$6,029.38	\$0.00	\$19,994.95	\$13,965.57	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$465.15	53936	03/22/2013				BLUE CROSS/BLUE SHIELD

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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
	TRANS - BENEFITS MEDICAL	\$2.75	53940	03/26/2013				DEARBORN LIFE
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,681.83	13,844.72	0.00	19,994.95	\$6,150.23	
40-2550-323-600	TRANS - CONT SERV		\$2,063.25	\$35,939.03	\$0.00	\$20,000.00	(\$15,939.03)	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$53.41	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$845.00	53857	03/15/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$1,012.64	53880	03/15/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	\$35.28	53804	03/15/2013				ARAMARK UNIFORM SERVICES
	IPASS REPLENISHMENT	\$40.00	53934	03/21/2013				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		\$169.78	\$1,640.15	\$0.00	\$2,600.00	\$959.85	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$48.63	53789	03/08/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$5.45	53915	03/20/2013				MCI
	TELEPHONE TRANSPORTATION	\$115.70	53914	03/20/2013				FRONTIER
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**		\$2,233.03	62,919.10	0.00	55,437.00	(\$7,482.10)	
40-2550-410-600	TRANS - SUPPLIES		\$4,244.89	\$53,296.81	\$0.00	\$43,918.00	(\$9,378.81)	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$310.32	53797	03/15/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	(\$68.81)	53797	03/15/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$151.96	53797	03/15/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$325.00	53802	03/15/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - SUPPLIES	\$89.00	53817	03/15/2013				COMELEC SERVICES INC
	TRANS - SUPPLIES	\$20.75	53797	03/15/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$77.25	53851	03/15/2013				JACK WOLF
	TRANS - SUPPLIES	\$265.60	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$77.81	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$102.00	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$369.08	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$260.99	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$102.84	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$140.50	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$33.94	53886	03/15/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$809.99	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$56.93	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT

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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 - SUPPLIES	\$182.00	53900	03/15/2013				SECURITY BUILDERS SUPPLY CO
	TRANS - SUPPLIES	\$769.95	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$47.81	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
	BESY BUY SD CARDS	\$119.98	53935	03/21/2013				CARDMEMBER SERVICE
40-2550-464-600	TRANS - FUEL		\$14,681.12	\$96,377.05	\$0.00	\$130,918.00	\$34,540.95	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$3,986.12	53876	03/15/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,449.45	53876	03/15/2013				PETROLIANCE LLC
	TRANS - FUEL	\$4,034.91	53876	03/15/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,210.64	53876	03/15/2013				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$16.00	\$0.00	\$0.00	(\$16.00)	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$128.00	\$1,703.40	\$0.00	\$2,645.00	\$941.60	40-2550-491-600
<u>Accts.Payable</u>	PERMIT CERT. K. PRINCE	\$4.00	53749	03/07/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	53848	03/15/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	53848	03/15/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	53848	03/15/2013				GREGS GARAGE INC
	PERMIT- D. JEFFERS	\$4.00	53793	03/12/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	53844	03/15/2013				GREGS GARAGE INC
40-2550-492-600	BUS PHYSICAL		\$780.00	\$4,838.00	\$0.00	\$4,800.00	(\$38.00)	40-2550-492-600
<u>Accts.Payable</u>	BUS PHYSICAL	\$400.00	53877	03/15/2013				PHYSICIANS IMMEDIATE CARE
	BURMEISTER	\$95.00	53877	03/15/2013				PHYSICIANS IMMEDIATE CARE
	PILGREEN	\$95.00	53877	03/15/2013				PHYSICIANS IMMEDIATE CARE
	JEFFERS	\$95.00	53877	03/15/2013				PHYSICIANS IMMEDIATE CARE
	PRINCE	\$95.00	53877	03/15/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$19,834.01	156,231.26	0.00	182,281.00	\$26,049.74	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$2,505.00	\$2,505.00	\$0.00	\$0.00	(\$2,505.00)	40-2550-540-600
<u>Accts.Payable</u>	BUS CAMERAS	\$2,505.00	53864	03/15/2013				MIDWEST TRANSIT EQUIPMENT
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**		\$2,505.00	2,505.00	0.00	35,000.00	\$32,495.00	
Function 2550	Pupil Transportation Services		\$59,149.99	542,805.14	0.00	789,484.95	\$246,679.81	
Function 2000	SUPPORT SERVICES		\$59,149.99	627,033.89	0.00	907,221.95	\$280,188.06	
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	

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Function 5000 DEBT SERVICES
 Function 5300 Principle On Note Buses
 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
Fund 40	Transportation Fund		\$59,149.99	740,156.13	0.00	1,020,423.95	\$280,267.82	

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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		\$1,153.59	\$11,301.07	\$0.00	\$3,450.00	(\$7,851.07)	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$34.56	RM	03/08/2013				PR 1
	B-IMRF-EMPLYR	\$534.00	RM	03/08/2013				PR 1
	IMRF BOARD	\$51.03	RM	03/22/2013				PR 1
	B-IMRF-EMPLYR	\$534.00	RM	03/22/2013				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		\$26.98	\$216.89	\$0.00	\$0.00	(\$216.89)	50-1110-213-500
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.47	FR	03/08/2013				PR 1
	E-FICA EMPLOYER	\$13.51	FR	03/22/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$778.40	\$8,552.34	\$0.00	\$2,500.00	(\$6,052.34)	50-1110-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$20.93	FR	03/08/2013				PR 1
	E-FICA EMPLOYER	\$355.72	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$32.45	FR	03/22/2013				PR 1
	E-FICA EMPLOYER	\$369.30	FR	03/22/2013				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		\$612.28	\$4,863.99	\$0.00	\$0.00	(\$4,863.99)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$306.01	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$306.27	MR	03/22/2013				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		\$2,572.09	\$25,273.36	\$0.00	\$51,000.00	\$25,726.64	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,242.56	MR	03/08/2013				PR 1

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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	\$39.94	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$5.28	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$1,238.15	MR	03/22/2013				PR 1
	MATCHING MEDICARE	\$43.46	MR	03/22/2013				PR 1
	MATCHING MEDICARE	\$2.70	MR	03/22/2013				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD			\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII			\$6.16	\$6.16	\$0.00	\$100.00	50-1110-214-900
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.16	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$5,149.50	50,213.81	0.00	57,050.00	\$6,836.19
Function 1110	Elementary			\$5,149.50	50,213.81	0.00	57,050.00	\$6,836.19
50-1111-212-200	PRE-K SALARY			\$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	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY			\$147.36	\$1,393.21	\$0.00	\$1,900.00	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$73.68	RM	03/08/2013				PR 1
	IMRF BOARD	\$73.68	RM	03/22/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY			\$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	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY			\$93.12	\$887.89	\$0.00	\$1,300.00	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$46.56	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	03/22/2013				PR 1
50-1111-214-200	PRE-K SALARY			\$0.00	\$201.73	\$0.00	\$0.00	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY			\$49.12	\$276.58	\$0.00	\$800.00	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$289.60	2,759.41	0.00	4,000.00	\$1,240.59
Function 1111	PRE-K			\$289.60	2,759.41	0.00	4,000.00	\$1,240.59
50-1130-212-100	SALARY- H.S. SUBSTITUTES			\$65.81	\$357.30	\$0.00	\$1,400.00	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$56.21	RM	03/08/2013				PR 1
	IMRF BOARD	\$9.60	RM	03/22/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES			\$0.00	\$0.00	\$0.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES			\$40.45	\$385.39	\$0.00	\$1,100.00	50-1130-213-100
<u>Journal Entry</u>	FICA EMPLOYER	\$34.33	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$6.12	FR	03/22/2013				PR 1
50-1130-213-600	FICA HS SUB			\$0.00	\$0.00	\$0.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL			\$1,486.85	\$14,223.50	\$0.00	\$24,000.00	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$707.99	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$30.94	MR	03/08/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$708.06	MR	03/22/2013				PR 1
	MATCHING MEDICARE	\$39.86	MR	03/22/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$62.53	\$98.66	\$0.00	\$0.00	(\$98.66)	50-1130-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$37.89	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$24.64	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,655.64	15,064.85	0.00	26,550.00	\$11,485.15	
Function 1130	High School		\$1,655.64	15,064.85	0.00	26,550.00	\$11,485.15	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,538.29	\$13,301.90	\$0.00	\$19,000.00	\$5,698.10	50-1200-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$771.23	RM	03/08/2013				PR 1
	B-IMRF-EMPLYR	\$767.06	RM	03/22/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$130.28	\$1,629.66	\$0.00	\$4,550.00	\$2,920.34	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$65.14	RM	03/08/2013				PR 1
	IMRF BOARD	\$65.14	RM	03/22/2013				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	\$1,300.17	\$0.00	\$1,750.00	\$449.83	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$68.47	RM	03/08/2013				PR 1
	IMRF BOARD	\$68.47	RM	03/22/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$970.11	\$8,567.74	\$0.00	\$13,000.00	\$4,432.26	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$485.48	FR	03/08/2013				PR 1
	E-FICA EMPLOYER	\$484.63	FR	03/22/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$83.00	\$1,054.93	\$0.00	\$3,100.00	\$2,045.07	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$41.50	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$41.50	FR	03/22/2013				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	\$834.00	\$0.00	\$1,200.00	\$366.00	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	03/22/2013				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$607.89	\$5,778.68	\$0.00	\$8,450.00	\$2,671.32	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$303.42	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$304.47	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,553.75	32,467.08	0.00	52,150.00	\$19,682.92	
Function 1200	Function 1200		\$3,553.75	32,467.08	0.00	52,150.00	\$19,682.92	
50-1250-212-400	TITLE I SALARY		\$7.39	\$7.39	\$0.00	\$0.00	(\$7.39)	50-1250-212-400
<u>Journal Entry</u>	IMRF BOARD	\$7.39	RM	03/08/2013				PR 1
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		\$847.04	\$4,772.03	\$0.00	\$10,250.00	\$5,477.97	50-1250-212-801
<u>Journal Entry</u>	IMRF BOARD	\$423.52	RM	03/08/2013				PR 1
	IMRF BOARD	\$423.52	RM	03/22/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1250-213-400	TITLE I SALARY		\$4.71	\$4.71	\$0.00	\$0.00	(\$4.71)	50-1250-213-400
<u>Journal Entry</u>	FICA EMPLOYER	\$4.71	FR	03/08/2013				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		\$532.10	\$3,053.58	\$0.00	\$6,900.00	\$3,846.42	50-1250-213-801
<u>Journal Entry</u>	FICA EMPLOYER	\$266.02	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$266.08	FR	03/22/2013				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	\$5.71	\$0.00	\$0.00	(\$5.71)	50-1250-214-801
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,391.24	7,843.42	0.00	17,200.00	\$9,356.58	
Function 1250	Ed Deprived/Remedial Prog		\$1,391.24	7,843.42	0.00	17,200.00	\$9,356.58	
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		\$191.32	\$1,844.70	\$0.00	\$2,850.00	\$1,005.30	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.71	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$95.61	MR	03/22/2013				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**		\$191.32	1,844.70	0.00	3,030.00	\$1,185.30	
Function 1400	Vocational Programs		\$191.32	1,844.70	0.00	3,030.00	\$1,185.30	
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	\$241.32	\$0.00	\$310.00	\$68.68	50-1500-212-105
<u>Journal Entry</u>	IMRF BOARD	\$12.73	RM	03/08/2013				PR 1
	IMRF BOARD	\$12.73	RM	03/22/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$38.96	\$175.35	\$0.00	\$515.00	\$339.65	50-1500-212-108
<u>Journal Entry</u>	IMRF-EMPLYR	\$19.48	RM	03/08/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	03/22/2013				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	\$280.38	\$0.00	\$510.00	\$229.62	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$16.15	RM	03/08/2013				PR 1
	IMRF BOARD	\$16.14	RM	03/22/2013				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		\$12.07	\$95.24	\$0.00	\$0.00	(\$95.24)	50-1500-212-125
<u>Journal Entry</u>	IMRF BOARD	\$9.54	RM	03/08/2013				PR 1
	IMRF BOARD	\$2.53	RM	03/22/2013				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

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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
50-1500-212-500	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	\$149.61	\$0.00	\$215.00	\$65.39	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.89	RM	03/08/2013				PR 1
	IMRF BOARD	\$7.89	RM	03/22/2013				PR 1
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$0.00	\$198.54	\$0.00	\$200.00	\$1.46	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$81.32	\$0.00	\$160.00	\$78.68	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY		\$16.22	\$154.79	\$0.00	\$215.00	\$60.21	50-1500-213-105
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	03/22/2013				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	SALARY - GIRLS BASKETBALL HS		\$24.82	\$395.59	\$0.00	\$600.00	\$204.41	50-1500-213-108
<u>Journal Entry</u>	E-FICA EMPLOYER	\$12.41	FR	03/08/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	03/22/2013				PR 1
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$297.81	\$0.00	\$400.00	\$102.19	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$20.57	\$178.94	\$0.00	\$475.00	\$296.06	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.29	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$10.28	FR	03/22/2013				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$198.54	\$0.00	\$100.00	(\$98.54)	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$0.00	\$198.54	\$0.00	\$200.00	\$1.46	50-1500-213-116
50-1500-213-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS		\$0.00	\$11.23	\$0.00	\$125.00	\$113.77	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS		\$0.00	\$30.05	\$0.00	\$0.00	(\$30.05)	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$7.47	\$60.21	\$0.00	\$0.00	(\$60.21)	50-1500-213-125
<u>Journal Entry</u>	FICA EMPLOYER	\$5.86	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	03/22/2013				PR 1
50-1500-213-129	SALARY - NHS		\$0.00	\$30.05	\$0.00	\$10.00	(\$20.05)	50-1500-213-129
50-1500-213-200	FICA ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS		\$0.00	\$5.00	\$0.00	\$75.00	\$70.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS		\$10.06	\$96.01	\$0.00	\$150.00	\$53.99	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	03/22/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704

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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
50-1500-213-707	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	\$25.74	\$0.00	\$75.00	\$49.26	50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$1.15 MR		03/22/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$6.20	\$60.10	\$0.00	\$100.00	\$39.90	50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$3.10 MR		03/22/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$30.02	\$0.00	\$50.00	\$19.98	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$1.54 MR		03/22/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.38	\$7.61	\$0.00	\$10.00	\$2.39	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$0.69 MR		03/22/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.40	\$80.48	\$0.00	\$250.00	\$169.52	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.70 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$3.70 MR		03/22/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$2.84	\$22.75	\$0.00	\$10.00	(\$12.75)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$1.42 MR		03/22/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$27.62	\$0.00	\$50.00	\$22.38	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		03/22/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.15	\$20.86	\$0.00	\$30.00	\$9.14	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.08 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$1.07 MR		03/22/2013				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		\$8.75	\$51.66	\$0.00	\$30.00	(\$21.66)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.69 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$6.06 MR		03/22/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$27.62	\$0.00	\$50.00	\$22.38	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		03/22/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$4.60	\$31.50	\$0.00	\$75.00	\$43.50	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.30 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$2.30 MR		03/22/2013				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
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.21	\$58.84	\$0.00	\$100.00	\$41.16	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$3.11	MR	03/22/2013				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		\$2.24	\$21.64	\$0.00	\$50.00	\$28.36	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	03/22/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.18	\$37.68	\$0.00	\$50.00	\$12.32	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.09	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$2.09	MR	03/22/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$2.00	\$19.31	\$0.00	\$50.00	\$30.69	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	03/22/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.07	\$44.17	\$0.00	\$50.00	\$5.83	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.54	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	03/22/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.58	\$15.23	\$0.00	\$25.00	\$9.77	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	03/22/2013				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	\$44.25	\$0.00	\$200.00	\$155.75	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	03/22/2013				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		\$7.61	\$75.49	\$0.00	\$125.00	\$49.51	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.80	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$3.81	MR	03/22/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$4.76	\$41.90	\$0.00	\$50.00	\$8.10	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	03/22/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.10	\$11.57	\$0.00	\$20.00	\$8.43	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	03/22/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$2.24	\$22.39	\$0.00	\$30.00	\$7.61	50-1500-214-704

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	03/08/2013				PR 1	
	MATCHING MEDICARE	\$1.12	MR	03/22/2013				PR 1	
50-1500-214-708	SALARY - GIRLS BASKETBALL MS			\$4.68	\$39.71	\$0.00	\$35.00	(\$4.71)	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	03/08/2013				PR 1	
	MATCHING MEDICARE	\$2.34	MR	03/22/2013				PR 1	
50-1500-214-711	SALARY - SOCCER MS			\$0.00	\$3.18	\$0.00	\$25.00	\$21.82	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS			\$2.44	\$27.24	\$0.00	\$75.00	\$47.76	50-1500-214-713
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	03/08/2013				PR 1	
	MATCHING MEDICARE	\$1.22	MR	03/22/2013				PR 1	
50-1500-214-715	SALARY - MUSIC/BAND MS			\$1.59	\$15.25	\$0.00	\$25.00	\$9.75	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	03/08/2013				PR 1	
	MATCHING MEDICARE	\$0.80	MR	03/22/2013				PR 1	
50-1500-214-719	SALARY - YEARBOOK MS			\$1.90	\$16.59	\$0.00	\$30.00	\$13.41	50-1500-214-719
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.95	MR	03/08/2013				PR 1	
	MATCHING MEDICARE	\$0.95	MR	03/22/2013				PR 1	
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$298.90	4,539.33	0.00	7,495.00	\$2,955.67	
Function 1500	Interscholastic Programs			\$298.90	4,539.33	0.00	7,495.00	\$2,955.67	
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			\$736.24	\$7,288.64	\$0.00	\$10,200.00	\$2,911.36	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$368.13	RM	03/08/2013				PR 1	
	IMRF BOARD	\$368.11	RM	03/22/2013				PR 1	
50-1800-212-600	IMRF BILINGUAL GRANT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL			\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3			\$205.32	\$622.41	\$0.00	\$1,200.00	\$577.59	50-1800-212-813
<u>Journal Entry</u>	IMRF BOARD	\$81.51	RM	03/08/2013				PR 1	
	IMRF BOARD	\$123.81	RM	03/22/2013				PR 1	
50-1800-213-200	BILINGUAL GRANT SALARY			\$468.48	\$4,731.11	\$0.00	\$7,150.00	\$2,418.89	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$234.21	FR	03/08/2013				PR 1	
	FICA EMPLOYER	\$234.27	FR	03/22/2013				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
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3		\$130.66	\$398.64	\$0.00	\$800.00	\$401.36	50-1800-213-813
<u>Journal Entry</u>	FICA EMPLOYER	\$51.89	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$78.77	FR	03/22/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT		\$58.41	\$743.93	\$0.00	\$750.00	\$6.07	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.10	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$29.31	MR	03/22/2013				PR 1
50-1800-214-809	SALARY - ELL		\$33.41	\$149.81	\$0.00	\$700.00	\$550.19	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$15.64	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$17.77	MR	03/22/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$6.85	\$34.04	\$0.00	\$40.00	\$5.96	50-1800-214-813
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$6.16	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,639.37	13,968.58	0.00	20,915.00	\$6,946.42	
Function 1800	Bilingual Program Grant		\$1,639.37	13,968.58	0.00	20,915.00	\$6,946.42	
Function 1100	Regular Programs		\$14,169.32	128,787.59	0.00	188,465.00	\$59,677.41	
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	\$373.41	\$0.00	\$600.00	\$226.59	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.44	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36.88	373.41	0.00	600.00	\$226.59	
Function 2120	Guidance Services		\$36.88	373.41	0.00	600.00	\$226.59	
50-2130-212-600	IMRF HEALTH		\$850.94	\$8,033.76	\$0.00	\$10,800.00	\$2,766.24	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$425.47	RM	03/08/2013				PR 1
	IMRF BOARD	\$425.47	RM	03/22/2013				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	\$5,018.02	\$0.00	\$7,300.00	\$2,281.98	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$250.85	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$250.85	FR	03/22/2013				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	13,051.78	0.00	18,100.00	\$5,048.22	
Function 2130	Health Services		\$1,352.64	13,051.78	0.00	18,100.00	\$5,048.22	
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

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Function 2000 SUPPORT SERVICES
 Function 2190 Other Support Svs Pupils
 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
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$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		\$779.37	\$7,630.78	\$0.00	\$11,800.00	\$4,169.22	50-2220-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$374.61 RM		03/08/2013				PR 1
	B-IMRF-EMPLYR	\$404.76 RM		03/22/2013				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		\$500.38	\$4,967.63	\$0.00	\$7,250.00	\$2,282.37	50-2220-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$221.16 FR		03/08/2013				PR 1
	E-FICA EMPLOYER	\$279.22 FR		03/22/2013				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		\$40.71	\$409.75	\$0.00	\$550.00	\$140.25	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$19.24 MR		03/08/2013				PR 1
	MATCHING MEDICARE	\$21.47 MR		03/22/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$1.79	\$0.00	\$25.00	\$23.21	50-2220-214-814

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,320.46	13,173.09	0.00	19,860.00	\$6,686.91	
Function 2220	Educational Media Services		\$1,320.46	13,173.09	0.00	19,860.00	\$6,686.91	
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	\$9,772.81	\$0.00	\$12,500.00	\$2,727.19	50-2221-212-600
<u>Journal Entry</u>	IMRF BOARD	\$512.35	RM	03/08/2013				PR 1
	IMRF BOARD	\$512.36	RM	03/22/2013				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	\$5,951.91	\$0.00	\$8,100.00	\$2,148.09	50-2221-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$308.93	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$308.93	FR	03/22/2013				PR 1
50-2221-214-600	SALARY TECH		\$27.52	\$34.37	\$0.00	\$0.00	(\$34.37)	50-2221-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.76	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$13.76	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,670.09	15,759.09	0.00	20,600.00	\$4,840.91	
Function 2221	Technology		\$1,670.09	15,759.09	0.00	20,600.00	\$4,840.91	
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	\$4,250.11	\$0.00	\$5,550.00	\$1,299.89	50-2320-212-600
<u>Journal Entry</u>	IMRF BOARD	\$219.68	RM	03/08/2013				PR 1
	IMRF BOARD	\$219.68	RM	03/22/2013				PR 1
50-2320-213-600	FICA SUPT		\$279.92	\$2,725.17	\$0.00	\$3,800.00	\$1,074.83	50-2320-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$139.96	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$139.96	FR	03/22/2013				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$156.00	\$1,715.92	\$0.00	\$2,200.00	\$484.08	50-2320-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$78.00	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$78.00	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$875.28	8,691.20	0.00	11,550.00	\$2,858.80	
Function 2320	Executive Admin. Services		\$875.28	8,691.20	0.00	11,550.00	\$2,858.80	
50-2410-212-600	IMRF SECRETARIES		\$2,202.76	\$18,707.97	\$0.00	\$23,000.00	\$4,292.03	50-2410-212-600
<u>Journal Entry</u>	IMRF BOARD	\$923.85	RM	03/08/2013				PR 1
	IMRF BOARD	\$953.50	RM	03/22/2013				PR 1
	imrf - march 4.5% of 4.5%	\$325.41		03/22/2013				JE 176
50-2410-213-600	FICA SECRETARIES		\$1,180.97	\$11,303.00	\$0.00	\$15,200.00	\$3,897.00	50-2410-213-600

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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>	FICA EMPLOYER	\$564.95	FR	03/08/2013				PR 1
	E-FICA EMPLOYER	\$616.02	FR	03/22/2013				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	\$6,705.62	\$0.00	\$7,300.00	\$594.38	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$352.06	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$352.06	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,087.85	36,716.59	0.00	45,500.00	\$8,783.41	
Function 2410	Office Of Principal Services		\$4,087.85	36,716.59	0.00	45,500.00	\$8,783.41	
50-2520-212-600	IMRF FISCAL SERVICES		\$573.62	\$3,854.77	\$0.00	\$14,500.00	\$10,645.23	50-2520-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$286.81	RM	03/08/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	03/22/2013				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		\$365.46	\$1,052.89	\$0.00	\$9,850.00	\$8,797.11	50-2520-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$182.73	FR	03/08/2013				PR 1
	E-FICA EMPLOYER	\$182.73	FR	03/22/2013				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	\$888.71	\$0.00	\$0.00	(\$888.71)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$45.83	MR	03/08/2013				PR 1
	MATCHING MEDICARE	\$45.83	MR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,030.74	5,796.37	0.00	24,350.00	\$18,553.63	
Function 2520	Fiscal Services		\$1,030.74	5,796.37	0.00	24,350.00	\$18,553.63	
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		\$3,874.96	\$19,119.04	\$0.00	\$48,000.00	\$28,880.96	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$271.78	RM	03/08/2013				PR 1
	B-IMRF-EMPLYR	\$1,558.33	RM	03/08/2013				PR 1
	B-IMRF-EMPLYR	\$72.03	RM	03/08/2013				PR 1
	IMRF BOARD	\$271.78	RM	03/22/2013				PR 1
	B-IMRF-EMPLYR	\$1,558.86	RM	03/22/2013				PR 1
	B-IMRF-EMPLYR	\$142.18	RM	03/22/2013				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		\$2,490.11	\$24,223.78	\$0.00	\$33,500.00	\$9,276.22	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$975.57	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$68.93	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	03/22/2013				PR 1
	FICA EMPLOYER	\$975.66	FR	03/22/2013				PR 1

Expenditure Report

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

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$124.69	FR	03/22/2013				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**		\$6,365.07	43,342.82	0.00	81,500.00	\$38,157.18	
Function 2540	Operation & Maintenance Plant Serv.		\$6,365.07	43,342.82	0.00	81,500.00	\$38,157.18	
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		\$692.66	\$6,162.52	\$0.00	\$8,300.00	\$2,137.48	50-2550-212-600
<u>Journal Entry</u>	IMRF BOARD	\$275.64	RM	03/08/2013				PR 1
	B-IMRF-EMPLYR	\$41.10	RM	03/08/2013				PR 1
	IMRF BOARD	\$259.30	RM	03/22/2013				PR 1
	B-IMRF-EMPLYR	\$34.91	RM	03/22/2013				PR 1
	B-IMRF-EMPLYR	\$26.51	RM	03/22/2013				PR 1
	IMRF BOARD	\$55.20	RM	03/22/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$2,448.69	\$16,506.00	\$0.00	\$26,000.00	\$9,494.00	50-2550-212-700
<u>Journal Entry</u>	IMRF BOARD	\$1,337.40	RM	03/08/2013				PR 1
	IMRF BOARD	\$1,111.29	RM	03/22/2013				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		\$513.91	\$6,640.43	\$0.00	\$9,000.00	\$2,359.57	50-2550-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$173.58	FR	03/08/2013				PR 1
	E-FICA EMPLOYER	\$26.19	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$163.16	FR	03/22/2013				PR 1
	E-FICA EMPLOYER	\$22.25	FR	03/22/2013				PR 1
	FICA EMPLOYER	\$35.72	FR	03/22/2013				PR 1
	FICA EMPLOYER	\$64.09	FR	03/22/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,996.34	\$16,184.73	\$0.00	\$26,750.00	\$10,565.27	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$1,109.24	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$887.10	FR	03/22/2013				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**		\$5,651.60	45,493.68	0.00	81,475.00	\$35,981.32	
Function 2550	Pupil Transportation Services		\$5,651.60	45,493.68	0.00	81,475.00	\$35,981.32	
50-2560-212-200	SALARY LEAD COOK		\$295.86	\$2,792.14	\$0.00	\$3,700.00	\$907.86	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	03/08/2013				PR 1
	IMRF BOARD	\$147.93	RM	03/22/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,339.55	\$14,659.73	\$0.00	\$19,600.00	\$4,940.27	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$603.67	RM	03/08/2013				PR 1
	IMRF BOARD	\$50.64	RM	03/08/2013				PR 1
	IMRF BOARD	\$603.65	RM	03/22/2013				PR 1
	B-IMRF-EMPLYR	\$81.59	RM	03/22/2013				PR 1

Expenditure Report

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

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	\$1,739.09	\$0.00	\$2,450.00	\$710.91	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	03/22/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$909.01	\$10,037.69	\$0.00	\$13,500.00	\$3,462.31	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$380.35	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$57.74	FR	03/08/2013				PR 1
	FICA EMPLOYER	\$380.34	FR	03/22/2013				PR 1
	FICA EMPLOYER	\$90.58	FR	03/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,727.18	29,228.65	0.00	39,250.00	\$10,021.35	
Function 2560	Food Services		\$2,727.18	29,228.65	0.00	39,250.00	\$10,021.35	
Function 2000	SUPPORT SERVICES		\$25,117.79	211,764.22	0.00	342,885.00	\$131,120.78	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$39,287.11	340,551.81	0.00	531,350.00	\$190,798.19	

Expenditure Report

Site & Construction Fund

60

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

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

Expenditure Report

Site & Construction Fund

60

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

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

Fund 90

90

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,075,632.30	14,534,345.67	1,135.00	9,022,676.44	\$4,487,195.77	