

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		\$54,245.13	\$458,451.50	\$0.00	\$631,199.79	\$172,748.29	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$952.63 53746		02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$33,866.44 53746		02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30 53746		02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21 53746		02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.75 53747		02/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$165.00 53747		02/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$71.50 53747		02/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25 53747		02/26/2013				DEARBORN LIFE
<u>Cash Receipt</u>	ecobra-jan anderson	(\$471.95) 0		02/28/2013				
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**		\$54,245.13	473,770.95	0.00	866,199.79	\$392,428.84	
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		\$241.68	\$1,556.40	\$0.00	\$2,000.00	\$443.60	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$52.71 53126		02/15/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$37.44 53138		02/15/2013				DUPONT, LYNNE
	TRAVEL- IN DISTRICT	\$34.50 53136		02/15/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT	\$12.30 53166		02/15/2013				LENSER, JANE
	TRAVEL- IN DISTRICT	\$52.14 53192		02/15/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$13.05 53707		02/15/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$39.54 53168		02/15/2013				MATEN, CINDY
Object 300	**TOTAL PURCHASED SERVICES**		\$241.68	1,556.40	0.00	2,000.00	\$443.60	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6

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
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$54,486.81	475,327.35	0.00	882,449.79	\$407,122.44	
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		\$43,089.53	\$310,290.45	\$0.00	\$0.00	(\$310,290.45)	10-1110-110-500
Journal Entry	Gross Pay Expense	\$22,044.78	G1	02/08/2013				PR 1
	Gross Pay Expense	\$22,044.75	G1	02/22/2013				PR 1
	SALARY-M.S. TEACHERS - to Title I prof	(\$1,000.00)	\$200 x 5 tea	02/28/2013				JE 157
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		\$176,721.51	\$1,637,302.72	\$0.00	\$3,424,238.96	\$1,786,936.24	10-1110-110-600
Journal Entry	Gross Pay Expense	\$91,960.86	G1	02/08/2013				PR 1
	Gross Pay Expense	\$91,960.65	G1	02/22/2013				PR 1
	SALARY- ELEMENTARY K-6 - to Title I pr	(\$7,200.00)	\$200 x 36 te	02/28/2013				JE 157
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$26,760.00	\$0.00	\$29,160.00	\$2,400.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		(\$6,810.90)	\$22,870.00	\$0.00	\$57,500.00	\$34,630.00	10-1110-120-600
Cash Receipt	tammy anderson repay 1/25 pr check 2/13	(\$74.84)	0	02/28/2013				
Journal Entry	Gross Pay Expense	\$1,767.91	G1	02/08/2013				PR 1
	Gross Pay Expense	(\$80.00)	G1	02/19/2013				PR 1
	Gross Pay Expense	\$4,076.03	G1	02/22/2013				PR 1
	SALARY- ELEM- SUBS-to cover tchrs Title	(\$12,500.00)	50x10hrsx\$25	02/28/2013				JE 159
10-1110-121-600	SALARY- TCHR. AIDES		\$1,144.91	\$85,676.79	\$0.00	\$90,000.00	\$4,323.21	10-1110-121-600
Journal Entry	Gross Pay Expense	\$6,802.57	G1	02/08/2013				PR 1
	SALARY- TCHR. AIDES grimm to title I	(\$11,014.11)		02/13/2013				PR 140
	Gross Pay Expense	\$5,356.45	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$214,145.05	2,082,899.96	0.00	3,606,298.96	\$1,523,399.00	
10-1110-210-500	SALARY-M.S. TEACHERS		\$223.76	\$1,381.86	\$0.00	\$0.00	(\$1,381.86)	10-1110-210-500
Journal Entry	B-Dental-Single	\$91.28	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$20.76	VS	02/08/2013				PR 1
	B-Dental-Single	\$91.03	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$20.69	VS	02/22/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$883.69	\$5,618.22	\$0.00	\$0.00	(\$5,618.22)	10-1110-210-600
Journal Entry	B-Dental-Single	\$326.10	DENTS	02/08/2013				PR 1
	Dental-Single	\$21.35	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$87.99	VS	02/08/2013				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>	Vision-Single	\$5.76	VS	02/08/2013				PR 1
	B-Dental-Single	\$326.76	DENTS	02/22/2013				PR 1
	B-Dental-Single	\$0.21	DENTS	02/22/2013				PR 1
	Dental-Single	\$21.49	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$88.17	VS	02/22/2013				PR 1
	B-Vision-Single	\$0.06	VS	02/22/2013				PR 1
	Vision-Single	\$5.80	VS	02/22/2013				PR 1
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-211-500	SALARY-M.S. TEACHERS		\$7,058.02	\$43,659.19	\$0.00	\$0.00	(\$43,659.19)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$255.46	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.41	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,681.56	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$169.47	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$255.42	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.39	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,681.12	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$169.43	TRSERT	02/22/2013				PR 1
	TP 8/24/12	\$237.71		02/25/2013				JE 150
	TP 8/25/12	\$205.05		02/25/2013				JE 150
10-1110-211-600	SALARY- ELEMENTARY K-6		\$30,049.31	\$182,889.57	\$0.00	\$0.00	(\$182,889.57)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,064.64	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.20	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$839.47	THISERT	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.74	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,264.70	TR	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.27	TR	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.15	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$706.42	TRSERT	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.46	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,064.65	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.52	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.16	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.66	THISERH	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$839.46	THISERT	02/22/2013				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	\$1.20	THISERT	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.70	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,276.83	TR	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$16.01	TR	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.72	TR	02/22/2013				PR 1
	B-TRS-ER - HRLY	\$2.32	TRSERH	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$706.42	TRSERT	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.01	TRSERT	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.44	TRSERT	02/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$208.67	TRX	02/22/2013				PR 1
	TP 8/24/12	\$1,264.83		02/25/2013				JE 150
	TP 8/25/12	\$717.80		02/25/2013				JE 150
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		\$467.61	\$3,803.96	\$0.00	\$0.00	(\$3,803.96)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.25	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$265.22	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$200.14	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$38,682.39	237,405.50	0.00	0.00	(\$237,405.50)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$625.00	\$0.00	\$0.00	(\$625.00)	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$1,801.54	\$0.00	\$1,375.00	(\$426.54)	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$120.00	\$0.00	\$200.00	\$80.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$0.00	\$20.99	\$0.00	\$0.00	(\$20.99)	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$0.00	\$21.00	\$0.00	\$0.00	(\$21.00)	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$0.00	\$37.50	\$0.00	\$0.00	(\$37.50)	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		0.00	2,626.03	0.00	1,575.00	(\$1,051.03)	
10-1110-410-200	INST SUPPLIES- C		\$0.00	\$6,355.83	\$0.00	\$10,195.40	\$3,839.57	10-1110-410-200
10-1110-410-300	INST SUPPLIES- M		\$53.30	\$10,732.12	\$0.00	\$9,234.00	(\$1,498.12)	10-1110-410-300
<u>Accts.Payable</u>	INST SUPPLIES- M	\$53.30	53177	02/15/2013				OFFICE DEPOT
10-1110-410-400	INST SUPPLIES- PG		\$0.00	\$18,053.19	\$0.00	\$14,475.15	(\$3,578.04)	10-1110-410-400
10-1110-410-500	INST SUPPLIES 5-6		\$0.00	\$14,939.37	\$0.00	\$8,353.35	(\$6,586.02)	10-1110-410-500
10-1110-410-700	INST SUPPLIES 7-8		\$578.65	\$25,362.34	\$0.00	\$10,008.25	(\$15,354.09)	10-1110-410-700
<u>Accts.Payable</u>	INST SUPPLIES 7-8	\$72.78	53123	02/15/2013				BOOKCLOSEOUTS
	INST SUPPLIES 7-8	\$313.94	53143	02/15/2013				FOLLETT LIBRARY RESOURCES
	INST SUPPLIES 7-8	\$99.88	53143	02/15/2013				FOLLETT LIBRARY RESOURCES

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES 7-8	\$11.00	53148	02/15/2013				GEORGIA BOOK COMPANY
	INST SUPPLIES 7-8	\$81.05	53195	02/15/2013				SCHOLASTIC INC
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$2,360.88	\$0.00	\$1,000.00	(\$1,360.88)	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$347.17	\$0.00	\$4,600.00	\$4,252.83	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$10,570.86	\$0.00	\$3,500.00	(\$7,070.86)	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$7,947.32	\$0.00	\$7,620.00	(\$327.32)	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$83,446.11	\$0.00	\$121,500.00	\$38,053.89	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$215.78	\$5,428.70	\$485.00	\$9,949.00	\$4,035.30	10-1110-420-700
Accts.Payable	TEXTBOOKS/WORKBOOKS-7-8	\$66.10	53169	02/15/2013				MCGRAW-HILL
	MIDDLE SCHOOL MATH BOOKS	\$13.98	53730	02/21/2013				CARDMEMBER SERVICE
	MIDDLE SCHOOL MATH BOOKS	\$12.33	53730	02/21/2013				CARDMEMBER SERVICE
	MIDDLE SCHOOL MATH BOOKS	\$63.49	53730	02/21/2013				CARDMEMBER SERVICE
	MIDDLE SCHOOL MATH BOOKS	\$49.40	53730	02/21/2013				CARDMEMBER SERVICE
	MIDDLE SCHOOL MATH BOOKS	\$10.48	53730	02/21/2013				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$847.73	185,543.89	485.00	200,435.15	\$14,406.26	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		(\$442.76)	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
Journal Entry	TP 8/24/12 TO OBJ 211	(\$237.71)		02/25/2013				JE 150
	TP 8/25/12 TO OBJ 211	(\$205.05)		02/25/2013				JE 150
10-1110-600	SALARY- READING IMPRV.		(\$1,982.63)	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Journal Entry	TP 8/24/12 TO OBJ 211	(\$1,264.83)		02/25/2013				JE 150
	TP 8/25/12 TO OBJ 211	(\$717.80)		02/25/2013				JE 150
Object 720	Transits		(\$2,425.39)	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$251,249.78	2,508,475.38	485.00	3,808,309.11	\$1,299,348.73	
10-1111-110-200	SALARY- PRE KDG.		(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$200.00	10-1111-110-200
Journal Entry	SALARY- PRE KDG. - to Title I prof dev	(\$200.00)	\$200 x 1 tea	02/28/2013				JE 157
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$5,339.64	\$45,850.76	\$0.00	\$75,560.79	\$29,710.03	10-1111-110-803
Journal Entry	Gross Pay Expense	\$2,669.82	G1	02/08/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	02/22/2013				PR 1

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	**TOTAL SALARIES**		\$5,139.64	45,650.76	0.00	75,560.79	\$29,910.03	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$127.47	\$0.00	\$0.00	(\$127.47)	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$36.42	\$109.26	\$0.00	\$0.00	(\$109.26)	10-1111-210-803
Journal Entry	B-Dental-Single	\$14.34	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$3.87	VS	02/08/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$3.87	VS	02/22/2013				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	\$1,866.06	\$0.00	\$0.00	(\$1,866.06)	10-1111-211-803
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	02/22/2013				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	\$12,597.54	\$0.00	\$19,703.36	\$7,105.82	10-1111-212-803
Accts.Payable	EARLY CHILDHOOD - BENEFITS	\$1,461.30	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.50	53747	02/26/2013				DEARBORN LIFE
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,180.46	16,870.96	0.00	37,703.36	\$20,832.40	
10-1111-323-200	PRE-K COM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$7,320.10	62,521.72	0.00	113,264.15	\$50,742.43	

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1112-410-600-22	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		\$101,449.08	\$882,566.94	\$0.00	\$1,513,426.19	\$630,859.25	10-1130-110-100
Journal Entry	Gross Pay Expense	\$50,710.12	G1	02/08/2013				PR 1
	Gross Pay Expense	\$50,709.95	G1	02/22/2013				PR 1
	SALARY- HS amt due on wi 2012 w/h tax re	\$29.00		02/28/2013				JE 163
	correction to JE163 wi tax pmt	\$0.01		02/28/2013				JE 164
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$4,711.44	\$32,242.90	\$0.00	\$55,000.00	\$22,757.10	10-1130-120-100
Journal Entry	Gross Pay Expense	\$3,208.94	G1	02/08/2013				PR 1
	Gross Pay Expense	\$1,502.50	G1	02/22/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$2,402.02	\$2,502.02	\$0.00	\$4,800.00	\$2,297.98	10-1130-120-600
Journal Entry	Gross Pay Expense	\$2,402.02	G1	02/08/2013				PR 1
Object 100	**TOTAL SALARIES**		\$108,562.54	917,311.86	0.00	1,573,226.19	\$655,914.33	
10-1130-210-100	SALARY- HIGH SCHOOL		\$390.51	\$2,408.71	\$0.00	\$0.00	(\$2,408.71)	10-1130-210-100
Journal Entry	B-Dental-Single	\$153.85	DENTS	02/08/2013				PR 1
	B-Dental-Single	\$4.26	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$37.66	VS	02/08/2013				PR 1
	B-Vision-Single	\$1.15	VS	02/08/2013				PR 1
	B-Dental-Single	\$154.21	DENTS	02/22/2013				PR 1
	B-Dental-Single	\$1.28	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$37.82	VS	02/22/2013				PR 1
	B-Vision-Single	\$0.28	VS	02/22/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$2,080.89	\$0.00	\$4,000.00	\$1,919.11	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$16,232.30	\$103,740.94	\$0.00	\$0.00	(\$103,740.94)	10-1130-211-100
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.34	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$11.73	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$467.00	THISERT	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$9.28	THISERT	02/08/2013				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	\$6,218.07	TR	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$138.60	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$392.97	TRSERT	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$7.79	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.34	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.35	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.66	THISERH	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$467.01	THISERT	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.64	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,218.06	TR	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$38.30	TR	02/22/2013				PR 1
	B-TRS-ER - HRLY	\$1.39	TRSERH	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$392.97	TRSERT	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$2.22	TRSERT	02/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$67.68	TRX	02/22/2013				PR 1
	TP 8/24/12	\$200.65		02/25/2013				JE 150
	TP 8/25/12	\$406.25		02/25/2013				JE 150
10-1130-211-600	TEACHER OVER LOAD		\$363.33	\$378.82	\$0.00	\$0.00	(\$378.82)	10-1130-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$28.06	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$22.12	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$294.53	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$18.62	TRSERT	02/08/2013				PR 1
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$14.04	\$84.98	\$0.00	\$0.00	(\$84.98)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$8.42	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.62	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$17,000.18	108,694.34	0.00	4,000.00	(\$104,694.34)	
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		\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	10-1130-323-100
<u>Accts.Payable</u>	ZUMBA CLASSES	\$900.00	53170	02/15/2013				MEHL, AMANDA
10-1130-332-100	TRAVEL - HS		\$498.42	\$1,048.88	\$0.00	\$90.00	(\$958.88)	10-1130-332-100
<u>Accts.Payable</u>	TRAVEL - HS	\$498.42	53163	02/15/2013				KURNAT, MARYBETH
Object 300	**TOTAL PURCHASED SERVICES**		\$1,398.42	2,071.98	0.00	3,220.00	\$1,148.02	
10-1130-410-100	INST SUPPLIES- HS		\$177.68	\$30,470.20	\$0.00	\$45,422.35	\$14,952.15	10-1130-410-100
<u>Accts.Payable</u>	INST SUPPLIES- HS	\$49.55	53128	02/15/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	INST SUPPLIES- HS	\$77.75	53177	02/15/2013				OFFICE DEPOT
	INST SUPPLIES- HS	\$50.38	53177	02/15/2013				OFFICE DEPOT

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$213.02	\$11,913.80	\$0.00	\$12,500.00	\$586.20	10-1130-420-100
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- HS	\$213.02	53193	02/15/2013				SCANTRON CORP
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$390.70	42,384.00	0.00	58,375.50	\$15,991.50	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		(\$606.90)	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
<u>Journal Entry</u>	TP 8/24/12 TO OBJ 211	(\$200.65)		02/25/2013				JE 150
	TP 8/25/12 TO OBJ 211	(\$406.25)		02/25/2013				JE 150
Object 720	Transits		(\$606.90)	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$126,744.94	1,070,462.18	0.00	1,638,821.69	\$568,359.51	
10-1200-110-600	SPECIAL ED TEACHERS		\$44,729.15	\$389,697.17	\$0.00	\$602,282.89	\$212,585.72	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.61	G1	02/08/2013				PR 1
	Gross Pay Expense	\$23,064.54	G1	02/22/2013				PR 1
	SPECIAL ED TEACHERS to Title I prof dev	(\$1,400.00)	\$200 x 7 tea	02/28/2013				JE 157
10-1200-111-805	SALARY - FLOW-THRU		\$1,085.04	\$12,705.33	\$0.00	\$37,500.00	\$24,794.67	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$542.52	G1	02/08/2013				PR 1
	Gross Pay Expense	\$542.52	G1	02/22/2013				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	\$9,762.31	\$0.00	\$9,540.00	(\$222.31)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	02/08/2013				PR 1
	Gross Pay Expense	\$570.24	G1	02/22/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$12,141.83	\$100,184.33	\$0.00	\$218,478.00	\$118,293.67	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,070.92	G1	02/08/2013				PR 1
	Gross Pay Expense	\$6,070.91	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$59,096.50	512,349.14	0.00	867,800.89	\$355,451.75	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$247.25	\$1,609.84	\$0.00	\$97,636.57	\$96,026.73	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$97.42	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$26.29	VS	02/08/2013				PR 1
	B-Dental-Single	\$97.29	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$26.25	VS	02/22/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$6,879.37	\$44,779.90	\$0.00	\$0.00	(\$44,779.90)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.32	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.57	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.40	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$165.40	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.30	THISEED	02/22/2013				PR 1

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.58	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.40	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$165.40	TRSERT	02/22/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$546.37	\$3,555.33	\$0.00	\$0.00	(\$3,555.33)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$273.19	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$273.18	IMRFEED	02/22/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$48.82	\$343.94	\$0.00	\$0.00	(\$343.94)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	02/22/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$51.32	\$361.56	\$0.00	\$0.00	(\$361.56)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,773.13	50,650.57	0.00	97,636.57	\$46,986.00	
10-1200-314-600	PURCH SERV - SPEC ED		\$0.00	\$3,027.27	\$0.00	\$0.00	(\$3,027.27)	10-1200-314-600
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-805
10-1200-314-806	PURCH SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-806
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	3,027.27	0.00	0.00	(\$3,027.27)	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$900.00	\$2,585.17	\$0.00	\$9,500.00	\$6,914.83	10-1200-410-600
<u>Accts.Payable</u>	SUPPLIES - SPECIAL EDUC	\$900.00	53195	02/15/2013				SCHOLASTIC INC
10-1200-410-805	SUPPLIES - FLOW-THRU		\$2,830.61	\$10,123.23	\$0.00	\$10,998.00	\$874.77	10-1200-410-805
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$1,540.00	53141	02/15/2013				EVAC + CHAIR NORTH AMERICA LLC
	SP ED CLASSROOM SUPPLIES	\$722.61	53730	02/21/2013				CARDMEMBER SERVICE
	RENEW SUBSCRIPTION- NEWS2U	\$568.00	53730	02/21/2013				CARDMEMBER SERVICE
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$446.97	\$0.00	\$0.00	(\$446.97)	10-1200-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$3,730.61	13,155.37	0.00	20,498.00	\$7,342.63	
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		\$70,600.24	579,182.35	0.00	985,935.46	\$406,753.11	
10-1250-110-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$75.00	\$75.00	\$0.00	\$0.00	(\$75.00)	10-1250-110-801
<u>Journal Entry</u>	Gross Pay Expense	\$75.00	G1	02/22/2013				PR 1
10-1250-111-801	TITLE 1 SALARY - TA		\$16,312.94	\$44,478.90	\$0.00	\$61,450.00	\$16,971.10	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$1,771.56	G1	02/08/2013				PR 1

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TITLE 1 SALARY - TA grimm	\$11,014.11		02/13/2013				PR 140
	Gross Pay Expense	\$3,527.27	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$16,387.94	44,553.90	0.00	61,450.00	\$16,896.10	
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		\$512.42	\$4,312.08	\$0.00	\$6,746.65	\$2,434.57	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$508.67	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.75	53747	02/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$0.79	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.21	VS	02/22/2013				PR 1
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		\$11.35	\$11.35	\$0.00	\$0.00	(\$11.35)	10-1250-211-801
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.69	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.20	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSSERT	02/22/2013				PR 1
10-1250-212-801	TITLE 1 SALARY - TA		\$224.05	\$1,015.22	\$0.00	\$0.00	(\$1,015.22)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$65.32	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$747.82	5,338.65	0.00	6,746.65	\$1,408.00	
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		(\$9,850.00)	\$174.35	\$0.00	\$0.00	(\$174.35)	10-1250-323-600
<u>Accts.Payable</u>	TITLE I STAFF DEV	\$3,600.00	53172	02/15/2013				MIDWEST EDUCATIONAL CONSULTING AC
<u>Journal Entry</u>	midwest ed consulting:cks53314/53552/5272	(\$8,350.00)		02/28/2013				JE 158
	midwest ed consulting:cks52965/53172	(\$5,100.00)		02/28/2013				JE 158
Object 300	**TOTAL PURCHASED SERVICES**		(\$9,850.00)	174.35	0.00	0.00	(\$174.35)	
10-1250-410-400	TITLE I SUPPLIES		\$706.08	\$10,070.61	\$0.00	\$0.00	(\$10,070.61)	10-1250-410-400
<u>Accts.Payable</u>	TITLE I SUPPLIES	\$115.73	53146	02/15/2013				FOX RIVER FOODS INC
	PIZZA- MAKE N TAKE NITE	\$590.35	53730	02/21/2013				CARDMEMBER SERVICE
10-1250-410-801	TITLE 1 - SUPPLIES		\$0.00	\$9,648.97	\$0.00	\$0.00	(\$9,648.97)	10-1250-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$706.08	19,719.58	0.00	0.00	(\$19,719.58)	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	Ed Deprived/Remedial Prog		\$7,991.84	69,786.48	0.00	68,196.65	(\$1,589.83)	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$115,631.97	\$0.00	\$247,791.40	\$132,159.43	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	02/08/2013				PR 1

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1400 Vocational 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	\$6,696.41	G1	02/22/2013				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	115,631.97	0.00	247,791.40	\$132,159.43	
10-1400-210-600	BENEFIT- VOC		\$2,339.50	\$16,277.40	\$0.00	\$24,980.21	\$8,702.81	10-1400-210-600
<u>Accts Payable</u>	BENEFIT- VOC	\$2,325.75	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$13.75	53747	02/26/2013				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$1,990.01	\$13,099.69	\$0.00	\$0.00	(\$13,099.69)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.23	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.81	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.07	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$51.90	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.22	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.82	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.07	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$51.89	TRSERT	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,329.51	29,377.09	0.00	24,980.21	(\$4,396.88)	
10-1400-420-100	TEXTBOOKS-VOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	Vocational Programs		\$17,722.34	145,009.06	0.00	272,771.61	\$127,762.55	
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		\$1,061.58	\$1,061.58	\$0.00	\$1,009.00	(\$52.58)	10-1401-410-815
<u>Accts Payable</u>	AG GRANT - SUPPLIES	\$1,061.58	53128	02/15/2013				CAROLINA BIOLOGICAL SUPPLY CO.
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,061.58	2,428.08	554.00	4,600.00	\$1,617.92	
Function 1401	Agricultural Occupations		\$1,061.58	2,428.08	554.00	4,600.00	\$1,617.92	
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		\$71.54	\$1,074.30	\$0.00	\$3,398.15	\$2,323.85	10-1421-410-100

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1421 Home Ec Occupations
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	SAMS CLUB REIMBURSEMENT	\$71.54	53176	02/15/2013				NORTH BOONE HIGH SCHOOL
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$71.54	1,074.30	0.00	3,398.15	\$2,323.85	
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		\$71.54	1,074.30	0.00	3,398.15	\$2,323.85	
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	\$2,018.93	\$0.00	\$0.00	(\$2,018.93)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.86	G1	02/08/2013				PR 1
	Gross Pay Expense	\$101.85	G1	02/22/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$474.14	\$6,677.73	\$0.00	\$0.00	(\$6,677.73)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$237.08	G1	02/08/2013				PR 1
	Gross Pay Expense	\$237.06	G1	02/22/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.32	\$2,145.63	\$0.00	\$0.00	(\$2,145.63)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.16	G1	02/08/2013				PR 1
	Gross Pay Expense	\$124.16	G1	02/22/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$97.31	\$1,500.90	\$0.00	\$0.00	(\$1,500.90)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$48.66	G1	02/08/2013				PR 1
	Gross Pay Expense	\$48.65	G1	02/22/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$211.94	\$1,811.27	\$0.00	\$0.00	(\$1,811.27)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.97	G1	02/08/2013				PR 1
	Gross Pay Expense	\$105.97	G1	02/22/2013				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		\$519.09	\$13,672.33	\$0.00	\$0.00	(\$13,672.33)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	02/08/2013				PR 1
	Gross Pay Expense	\$259.54	G1	02/22/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$524.11	\$7,379.07	\$0.00	\$0.00	(\$7,379.07)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$262.06	G1	02/08/2013				PR 1
	Gross Pay Expense	\$262.05	G1	02/22/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.63	\$1,726.13	\$0.00	\$0.00	(\$1,726.13)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	02/08/2013				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	\$99.81	G1	02/22/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$157.25	\$1,358.78	\$0.00	\$0.00	(\$1,358.78)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.63	G1	02/08/2013				PR 1
	Gross Pay Expense	\$78.62	G1	02/22/2013				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		\$379.65	\$3,021.37	\$0.00	\$0.00	(\$3,021.37)	10-1500-110-112
<u>Journal Entry</u>	Gross Pay Expense	\$189.83	G1	02/08/2013				PR 1
	Gross Pay Expense	\$189.82	G1	02/22/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$468.58	\$3,796.64	\$0.00	\$0.00	(\$3,796.64)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$234.30	G1	02/08/2013				PR 1
	Gross Pay Expense	\$234.28	G1	02/22/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$326.58	\$4,499.12	\$0.00	\$0.00	(\$4,499.12)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	02/08/2013				PR 1
	Gross Pay Expense	\$163.29	G1	02/22/2013				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.16	\$3,795.88	\$0.00	\$0.00	(\$3,795.88)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	02/08/2013				PR 1
	Gross Pay Expense	\$226.57	G1	02/22/2013				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	\$1,359.14	\$0.00	\$0.00	(\$1,359.14)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	02/08/2013				PR 1
	Gross Pay Expense	\$78.59	G1	02/22/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$312.97	\$2,428.67	\$0.00	\$0.00	(\$2,428.67)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$156.49	G1	02/08/2013				PR 1
	Gross Pay Expense	\$156.48	G1	02/22/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$139.39	\$1,205.18	\$0.00	\$0.00	(\$1,205.18)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	02/08/2013				PR 1
	Gross Pay Expense	\$69.69	G1	02/22/2013				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	\$2,911.30	\$0.00	\$0.00	(\$2,911.30)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.73	G1	02/08/2013				PR 1
	Gross Pay Expense	\$177.72	G1	02/22/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.75	\$1,341.76	\$0.00	\$0.00	(\$1,341.76)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	02/08/2013				PR 1
	Gross Pay Expense	\$54.87	G1	02/22/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$153.24	\$826.33	\$0.00	\$0.00	(\$826.33)	10-1500-110-125
<u>Journal Entry</u>	Gross Pay Expense	\$76.62	G1	02/08/2013				PR 1
	Gross Pay Expense	\$76.62	G1	02/22/2013				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
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	\$4,852.65	\$0.00	\$0.00	(\$4,852.65)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.27	G1	02/08/2013				PR 1
	Gross Pay Expense	\$273.25	G1	02/22/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.63	\$2,599.53	\$0.00	\$0.00	(\$2,599.53)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.82	G1	02/08/2013				PR 1
	Gross Pay Expense	\$166.81	G1	02/22/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.14	\$1,852.54	\$0.00	\$0.00	(\$1,852.54)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	02/08/2013				PR 1
	Gross Pay Expense	\$104.07	G1	02/22/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.82	\$1,411.40	\$0.00	\$0.00	(\$1,411.40)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.42	G1	02/08/2013				PR 1
	Gross Pay Expense	\$78.40	G1	02/22/2013				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	\$2,444.78	\$0.00	\$0.00	(\$2,444.78)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.48	G1	02/08/2013				PR 1
	Gross Pay Expense	\$163.48	G1	02/22/2013				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	\$1,729.98	\$0.00	\$0.00	(\$1,729.98)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.08	G1	02/08/2013				PR 1
	Gross Pay Expense	\$85.07	G1	02/22/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.84	\$1,028.53	\$0.00	\$0.00	(\$1,028.53)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	02/08/2013				PR 1
	Gross Pay Expense	\$60.42	G1	02/22/2013				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		\$133.98	\$1,158.43	\$0.00	\$0.00	(\$1,158.43)	10-1500-110-719

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	02/08/2013				PR 1
	Gross Pay Expense	\$66.99	G1	02/22/2013				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	\$2,828.07	\$0.00	\$0.00	(\$2,828.07)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$118.51	G1	02/08/2013				PR 1
	Gross Pay Expense	\$118.49	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,725.50	92,262.88	0.00	159,985.14	\$67,722.26	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.26	\$14.69	\$0.00	\$0.00	(\$14.69)	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.24	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.24	VS	02/22/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.26	\$27.73	\$0.00	\$0.00	(\$27.73)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.68	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.45	VS	02/08/2013				PR 1
	B-Dental-Single	\$1.68	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.45	VS	02/22/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.80	\$11.67	\$0.00	\$0.00	(\$11.67)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/22/2013				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		\$1.80	\$11.66	\$0.00	\$0.00	(\$11.66)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/22/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$4.08	\$12.70	\$0.00	\$0.00	(\$12.70)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$1.61	DENTS	02/08/2013				PR 1
	Vision-Single	\$0.43	VS	02/08/2013				PR 1
	Dental-Single	\$1.61	DENTS	02/22/2013				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>	Vision-Single	\$0.43	VS	02/22/2013				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		\$1.78	\$11.77	\$0.00	\$0.00	(\$11.77)	10-1500-210-112
<u>Journal Entry</u>	B-Dental-Single	\$0.70	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.70	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/22/2013				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	\$10.60	\$0.00	\$0.00	(\$10.60)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.29	VS	02/08/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.29	VS	02/22/2013				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		\$3.08	\$15.40	\$0.00	\$0.00	(\$15.40)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.33	VS	02/08/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.33	VS	02/22/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$0.00	\$1.01	\$0.00	\$0.00	(\$1.01)	10-1500-210-121
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-126
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL		\$0.82	\$6.74	\$0.00	\$0.00	(\$6.74)	10-1500-210-600
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	02/08/2013				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-Vision-Single	\$0.09	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.09	VS	02/22/2013				PR 1
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$1.74	\$11.22	\$0.00	\$0.00	(\$11.22)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.19	VS	02/22/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$0.42	\$2.45	\$0.00	\$0.00	(\$2.45)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	02/08/2013				PR 1
	B-Vision-Single	\$0.21	VS	02/22/2013				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.95	\$5.78	\$0.00	\$0.00	(\$5.78)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.10	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.37	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.10	VS	02/22/2013				PR 1
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$1.50	\$7.42	\$0.00	\$0.00	(\$7.42)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.75	DENTS	02/08/2013				PR 1
	B-Dental-Single	\$0.75	DENTS	02/22/2013				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$2.86	\$0.00	\$0.00	(\$2.86)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.05	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.05	VS	02/22/2013				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		\$0.88	\$5.70	\$0.00	\$0.00	(\$5.70)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.09	VS	02/08/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$0.09	VS	02/22/2013				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
10-1500-210-720	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	\$199.88	\$0.00	\$0.00	(\$199.88)	10-1500-211-101
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	02/22/2013				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$65.96	\$428.12	\$0.00	\$0.00	(\$428.12)	10-1500-211-102
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	02/22/2013				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.54	\$243.84	\$0.00	\$0.00	(\$243.84)	10-1500-211-103
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	02/22/2013				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$14.72	\$66.27	\$0.00	\$0.00	(\$66.27)	10-1500-211-104
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	02/22/2013				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-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	02/22/2013				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$92.83	\$509.88	\$0.00	\$0.00	(\$509.88)	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$2.02	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$2.02	TRSERT	02/22/2013				PR 1
	TP 8/25/12	\$14.25		02/25/2013				JE 150
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$30.21	\$198.63	\$0.00	\$0.00	(\$198.63)	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/22/2013				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.20	\$195.99	\$0.00	\$0.00	(\$195.99)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/22/2013				PR 1
10-1500-211-110	SALARY - GOLF		\$23.78	\$154.39	\$0.00	\$0.00	(\$154.39)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/22/2013				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-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/22/2013				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$57.44	\$361.64	\$0.00	\$0.00	(\$361.64)	10-1500-211-112
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.22	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.75	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.28	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.47	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.22	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.75	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.28	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.47	TRSERT	02/22/2013				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.20	\$204.93	\$0.00	\$0.00	(\$204.93)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	02/22/2013				PR 1
10-1500-211-114	SALARY - WRESTLING		\$49.40	\$222.72	\$0.00	\$0.00	(\$222.72)	10-1500-211-114
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	02/22/2013				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$68.56	\$451.53	\$0.00	\$0.00	(\$451.53)	10-1500-211-115
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	02/22/2013				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-TEACHERS RETIREMENT	\$27.78	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	02/22/2013				PR 1
10-1500-211-117	SALARY - FFA		\$23.78	\$159.60	\$0.00	\$0.00	(\$159.60)	10-1500-211-117
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/22/2013				PR 1
10-1500-211-118	SALARY - STU COUNCIL HS		\$47.34	\$299.63	\$0.00	\$0.00	(\$299.63)	10-1500-211-118
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	02/22/2013				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$21.10	\$137.24	\$0.00	\$0.00	(\$137.24)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	02/22/2013				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$53.76	\$350.77	\$0.00	\$0.00	(\$350.77)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.79	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	02/22/2013				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	\$1.38	TRSERT	02/22/2013				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.64	\$108.22	\$0.00	\$0.00	(\$108.22)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	02/22/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$2.91	\$0.00	\$0.00	(\$2.91)	10-1500-211-125
10-1500-211-600	SALARY- ADVISORS		\$35.88	\$297.93	\$0.00	\$0.00	(\$297.93)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	02/22/2013				PR 1
10-1500-211-624	SALARY - MENTORS		\$86.45	\$540.17	\$0.00	\$0.00	(\$540.17)	10-1500-211-624
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.57	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	02/22/2013				PR 1
	TP 8/24/12	\$3.67		02/25/2013				JE 150
10-1500-211-702	SALARY - BOYS BB MS		\$50.43	\$319.31	\$0.00	\$0.00	(\$319.31)	10-1500-211-702
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.46	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	02/22/2013				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-TEACHERS RETIREMENT	\$20.45	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	02/22/2013				PR 1
10-1500-211-703	SALARY - TRACK MS		\$15.22	\$75.32	\$0.00	\$0.00	(\$75.32)	10-1500-211-703
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.70	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	02/22/2013				PR 1
	TP 8/25/12	\$3.61		02/25/2013				JE 150
10-1500-211-704	SALARY - CHEERLEADING - MS		\$23.74	\$153.84	\$0.00	\$0.00	(\$153.84)	10-1500-211-704
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.62	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.62	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	02/22/2013				PR 1
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$49.50	\$309.99	\$0.00	\$0.00	(\$309.99)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.92	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.92	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	02/22/2013				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$25.72	\$166.93	\$0.00	\$0.00	(\$166.93)	10-1500-211-713
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	02/22/2013				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-TEACHERS RETIREMENT	\$10.43	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	02/22/2013				PR 1
10-1500-211-715	SALARY - MUSIC/BAND MS		\$21.14	\$119.55	\$0.00	\$0.00	(\$119.55)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.43	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	02/22/2013				PR 1
	TP 8/25/12	\$2.85		02/25/2013				JE 150
10-1500-211-719	SALARY - YEARBOOK MS		\$20.30	\$132.15	\$0.00	\$0.00	(\$132.15)	10-1500-211-719
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	02/22/2013				PR 1
10-1500-212-105	SALARY - CROSS COUNTRY		\$9.54	\$67.15	\$0.00	\$0.00	(\$67.15)	10-1500-212-105
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	02/22/2013				PR 1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$14.60	\$51.43	\$0.00	\$0.00	(\$51.43)	10-1500-212-108
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	02/22/2013				PR 1
10-1500-212-113	SALARY - VOLLEYBALL HS		\$12.10	\$79.43	\$0.00	\$0.00	(\$79.43)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	02/22/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$6.90	\$31.46	\$0.00	\$0.00	(\$31.46)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$3.45	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.45	IMRFEED	02/22/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$5.91	\$41.66	\$0.00	\$0.00	(\$41.66)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.95	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,100.22	6,841.91	0.00	0.00	(\$6,841.91)	

Expenditure Report**Education Fund**

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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
10-1500-319-100	CONT SER- ATHLETICS HS		\$2,532.84	\$5,882.84	\$0.00	\$32,000.00	\$26,117.16	10-1500-319-100
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$300.51	53065	02/07/2013				COMFORT INN
	HOTEL- WRLSNG STATE TOURNEY	\$2,184.48	53100	02/12/2013				COUNTRY INN & SUITES
	CONT SER- ATHLETICS HS	\$47.85	53153	02/15/2013				HAVLOVIC, MICHELE
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$1,607.00	\$3,874.00	\$0.00	\$0.00	(\$3,874.00)	10-1500-319-102
<u>Accts.Payable</u>	PURCH SERV - BOYS BB HS	\$55.00	53070	02/08/2013				LORENZO, RON
	PURCH SERV - BOYS BB HS	\$55.00	53078	02/08/2013				PETERSEN, RICH
	PURCH SERV - BOYS BB HS	\$55.00	53080	02/08/2013				SCHMIDT, PHILLIP
	PURCH SERV - BOYS BB HS	\$43.00	53067	02/08/2013				DICKINSON, CHARLES T.
	PURCH SERV - BOYS BB HS	\$43.00	53068	02/08/2013				GRACEFFA, PETER
	PURCH SERV - BOYS BB HS	\$43.00	53077	02/08/2013				PERSON, SCOTT
	PURCH SERV - BOYS BB HS	\$43.00	53076	02/08/2013				NEESE, ALAN
	PURCH SERV - BOYS BB HS	\$70.00	53081	02/08/2013				SEISSER, RALPH
	PURCH SERV - BOYS BB HS	\$55.00	53071	02/08/2013				LOTT, LARRY
	PURCH SERV - BOYS BB HS	\$55.00	53072	02/08/2013				MANNING, DAN
	PURCH SERV - BOYS BB HS	\$43.00	53073	02/08/2013				McCORMICK, ALAN
	PURCH SERV - BOYS BB HS	\$43.00	53074	02/08/2013				MEALE, DANIEL
	PURCH SERV - BOYS BB HS	\$70.00	53083	02/08/2013				WILKINS, HENRY
	PURCH SERV - BOYS BB HS	\$55.00	53075	02/08/2013				MERTZ, JIM
	PURCH SERV - BOYS BB HS	\$63.00	53106	02/15/2013				HOOVER, TOM
	PURCH SERV - BOYS BB HS	\$63.00	53111	02/15/2013				YAGLE, GREGORY B
	PURCH SERV - BOYS BB HS	\$43.00	53109	02/15/2013				McCONVILLE, MICHAEL
	PURCH SERV - BOYS BB HS	\$43.00	53107	02/15/2013				MARCUSON, GARY
	PURCH SERV - BOYS BB HS	\$55.00	53105	02/15/2013				BROWN, PAUL E
	PURCH SERV - BOYS BB HS	\$55.00	53108	02/15/2013				MASSIE, SCOTT J.
	PURCH SERV - BOYS BB HS	\$55.00	53104	02/15/2013				ANGELAKOS, ANGELO
	PURCH SERV - BOYS BB HS	\$43.00	53737	02/22/2013				McMAHON, PAUL
	PURCH SERV - BOYS BB HS	\$43.00	53743	02/22/2013				WALSH, JIM
	PURCH SERV - BOYS BB HS	\$55.00	53739	02/22/2013				PARENTICE, JEFFREY M
	PURCH SERV - BOYS BB HS	\$55.00	53740	02/22/2013				PRICE, DOUG
	PURCH SERV - BOYS BB HS	\$55.00	53741	02/22/2013				ROTELLO, FRANK J
	PURCH SERV - BOYS BB HS	\$43.00	53731	02/22/2013				BAIER, RANDY
	PURCH SERV - BOYS BB HS	\$43.00	53742	02/22/2013				TIMPE, RICH
	PURCH SERV - BOYS BB HS	\$55.00	53736	02/22/2013				JOYES, JAMES L.
	PURCH SERV - BOYS BB HS	\$55.00	53732	02/22/2013				BROACH, LEE
	PURCH SERV - BOYS BB HS	\$55.00	53734	02/22/2013				FULLER, BRIAN

Expenditure Report**Education Fund**

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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
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	10-1500-319-105
10-1500-319-106	PURCH SERV - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS		\$0.00	\$4,597.00	\$0.00	\$0.00	(\$4,597.00)	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$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		\$70.00	\$70.00	\$0.00	\$0.00	(\$70.00)	10-1500-319-115
<u>Accts.Payable</u>	INSTRUMENT REPAIR- REIMBURSE	\$70.00	53113	02/15/2013				ABRAHAM, SHERRY
	PURCH SERV - MUSIC/BAND HS	(\$70.00)	53113	02/15/2013				PETERSEN, R
	PURCH SERV - MUSIC/BAND HS	\$70.00	53709	02/15/2013				ABRAHAM, SHERRY
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$275.00	\$0.00	\$4,500.00	\$4,225.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
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

Expenditure Report

Education Fund

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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
10-1500-319-702	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
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		\$550.00	\$660.00	\$0.00	\$0.00	(\$660.00)	10-1500-319-708
Accts.Payable	PURCH SERV - GIRLS BASKETBALL	\$55.00	53082	02/08/2013				WALSH, JIM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53069	02/08/2013				JOHNSON, PAUL L.
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53079	02/08/2013				POPE, BOBBY R
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53066	02/08/2013				BLUEGE, JIM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53738	02/22/2013				MEALE, DANIEL
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53731	02/22/2013				BAIER, RANDY
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53742	02/22/2013				TIMPE, RICH
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53744	02/22/2013				WILKINS, HENRY
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53735	02/22/2013				HOOVER, TOM
	PURCH SERV - GIRLS BASKETBALL	\$55.00	53745	02/22/2013				YAGLE, GREGORY B
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$195.00	\$0.00	\$0.00	(\$195.00)	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$470.00	\$0.00	\$0.00	(\$470.00)	10-1500-319-713
10-1500-319-715	PURCH SERV - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-718
10-1500-319-719	PURCH SERV - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-719
10-1500-319-720	PURCH SERV - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-101
10-1500-323-102	REP/MAINT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111

Expenditure Report**Education Fund**

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-323-112	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		\$167.15	\$411.65	\$0.00	\$2,500.00	\$2,088.35	10-1500-339-100
<u>Accts.Payable</u>	GAS- CHESS CLUB TRAVEL	\$107.80	53730	02/21/2013				CARDMEMBER SERVICE
	CHESS CLUB- HOTEL RM	\$59.35	53730	02/21/2013				CARDMEMBER SERVICE
	CHESS CLUB- HOTEL RM	\$64.95	53730	02/21/2013				CARDMEMBER SERVICE
	CHESS CLUB- HOTEL RM	\$64.95	53730	02/21/2013				CARDMEMBER SERVICE
	CHESS CLUB- HOTEL RM	\$64.95	53730	02/21/2013				CARDMEMBER SERVICE
	CHESS CLUB- HOTEL RM	\$64.95	53730	02/21/2013				CARDMEMBER SERVICE
<u>Cash Receipt</u>	reimb from hs for chess tourney travel exp 2/1	(\$324.75)	0	02/28/2013				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		\$4,926.99	29,091.94	0.00	39,000.00	\$9,908.06	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$693.45	\$10,345.16	\$0.00	\$20,425.00	\$10,079.84	10-1500-410-100
<u>Accts.Payable</u>	SUPPLIES- ATHLETICS HS	\$652.45	53181	02/15/2013				PLAQUES & SUCH LLC
	SUPPLIES- ATHLETICS HS	\$41.00	53142	02/15/2013				FIRST TO THE FINISH
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

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
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$115.90	\$0.00	\$475.00	\$359.10	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$56.63	\$0.00	\$0.00	(\$56.63)	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$693.45	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

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
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$687.20	\$0.00	\$0.00	(\$687.20)	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
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

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
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	687.20	0.00	3,500.00	\$2,812.80	
10-1500-100	CONT SER- ATHLETICS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-100
10-1500-107	SALARY - FOOTBALL HS		(\$14.25)	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
Journal Entry	TP 8/25/12 TO OBJ 211	(\$14.25)		02/25/2013				JE 150
10-1500-624	SALARY - MENTORS		(\$3.67)	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
Journal Entry	TP 8/24/12 TO OBJ 211	(\$3.67)		02/25/2013				JE 150
10-1500-703	SALARY - TRACK MS		(\$3.61)	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-703
Journal Entry	TP 8/25/12 TO OBJ 211	(\$3.61)		02/25/2013				JE 150
10-1500-715	SALARY - MUSIC/BAND MS		(\$2.85)	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
Journal Entry	TP 8/25/12 TO OBJ 211	(\$2.85)		02/25/2013				JE 150
Object 720	Transits		(\$24.38)	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$14,421.78	151,559.90	0.00	223,385.14	\$71,825.24	
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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1650 Gifted Programs
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1650-110-500	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		\$1,377.21	\$97,428.74	\$0.00	\$208,658.25	\$111,229.51	10-1800-110-200
Journal Entry	Gross Pay Expense	\$6,547.54	G1	02/08/2013				PR 1
	transfer c. maten salary exp to TPI/TBE Title	(\$10,360.00)	see JE doc n	02/20/2013				JE 143
	Gross Pay Expense	\$5,389.67	G1	02/22/2013				PR 1
	SALARY- BILINGUAL GRANT - to Title I	(\$200.00)	\$200 x 1 tea	02/28/2013				JE 157
10-1800-110-809	SALARY - ELL		\$10,243.62	\$18,798.08	\$0.00	\$0.00	(\$18,798.08)	10-1800-110-809
Journal Entry	transfer Title 3 salary exp from TPI/TBE	(\$1,611.73)	see JE doc n	02/20/2013				JE 142
	transfer c. maten salary exp from 10-1800-110	\$10,360.00	see JE doc n	02/20/2013				JE 143
	Gross Pay Expense	\$1,495.35	G1	02/22/2013				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$3,934.40	\$6,226.69	\$0.00	\$20,000.00	\$13,773.31	10-1800-111-813
Journal Entry	Gross Pay Expense	\$1,268.33	G1	02/08/2013				PR 1
	transfer Title 3 salary exp from TPI/TBE	\$1,611.73	see JE doc n	02/20/2013				JE 142
	Gross Pay Expense	\$1,054.34	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$15,555.23	122,453.51	0.00	228,658.25	\$106,204.74	
10-1800-210-200	BENEFIT- BILINGUAL		(\$1,885.91)	\$16,543.32	\$0.00	\$31,838.40	\$15,295.08	10-1800-210-200
Accts.Payable	BENEFIT- BILINGUAL	\$2,435.12	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$11.00	53747	02/26/2013				DEARBORN LIFE
Journal Entry	B-Dental-Single	\$26.79	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$7.23	VS	02/08/2013				PR 1
	transfer c maten benefits exp to TPI/TBE Title	(\$4,390.80)	see JE doc n	02/20/2013				JE 143
	B-Dental-Single	\$19.49	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$5.26	VS	02/22/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$4,402.47	\$4,406.15	\$0.00	\$0.00	(\$4,406.15)	10-1800-210-809
Journal Entry	transfer c maten benefits exp from 10-1800-210	\$4,390.80	see JE doc n	02/20/2013				JE 143
	B-Dental-Single	\$9.19	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$2.48	VS	02/22/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$2.40	\$2.70	\$0.00	\$2,000.00	\$1,997.30	10-1800-210-813

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-Dental-Single	\$1.89	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$0.51	VS	02/08/2013				PR 1
10-1800-211-200	SALARY- BILINGUAL GRANT		(\$811.33)	\$5,048.07	\$0.00	\$0.00	(\$5,048.07)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$40.67	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$32.07	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$427.02	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$26.99	TRSERT	02/08/2013				PR 1
	transfer c maten benfits exp to TPI/TBE Title	(\$1,689.68)	see JE doc n	02/20/2013				JE 143
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$27.14	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$21.40	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$285.05	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$18.01	TRSERT	02/22/2013				PR 1
10-1800-211-809	SALARY - ELL		\$1,915.85	\$2,025.63	\$0.00	\$0.00	(\$2,025.63)	10-1800-211-809
<u>Journal Entry</u>	transfer c maten benefits exp from 10-1800-211	\$1,689.68	see JE doc n	02/20/2013				JE 143
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.47	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.77	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$183.34	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$11.59	TRSERT	02/22/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$62.23	\$71.17	\$0.00	\$0.00	(\$71.17)	10-1800-211-813
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.29	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.38	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$44.99	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$2.84	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.44	THISERH	02/22/2013				PR 1
	B-TRS-ER - HRLY	\$0.37	TRSERH	02/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$5.92	TRX	02/22/2013				PR 1
10-1800-212-200	SALARY- BILINGUAL GRANT		\$275.93	\$1,999.40	\$0.00	\$0.00	(\$1,999.40)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.97	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	02/22/2013				PR 1
10-1800-212-809	SALARY - ELL		(\$33.87)	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-212-809
<u>Journal Entry</u>	transfer Title 3 benefit exp from TPI/TBE	(\$33.87)	see JE doc n	02/20/2013				JE 142
10-1800-212-813	SALARY - BILINGUAL TITLE 3		\$116.41	\$156.97	\$0.00	\$0.00	(\$156.97)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$37.93	IMRFEED	02/08/2013				PR 1
	transfer Title 3 benefit exp from TPI/TBE	\$33.87	see JE doc n	02/20/2013				JE 142
	B-IMRF-EE-DISTRICT PAID	\$44.61	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,044.18	30,253.41	0.00	33,838.40	\$3,584.99	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	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		\$19,599.41	156,816.71	0.00	266,146.65	\$109,329.94	
Function 1100	Regular Programs		\$571,270.36	5,227,093.95	1,039.00	8,279,202.15	\$3,051,069.20	
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	\$28,868.42	\$0.00	\$90,365.39	\$61,496.97	10-2120-110-600
Journal Entry	Gross Pay Expense	\$1,627.12	G1	02/08/2013				PR 1
	Gross Pay Expense	\$1,627.11	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$3,254.23	28,868.42	0.00	90,365.39	\$61,496.97	
10-2120-210-600	SALARY- GUIDANCE		\$36.42	\$235.43	\$0.00	\$0.00	(\$235.43)	10-2120-210-600
Journal Entry	B-Dental-Single	\$14.34	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$3.87	VS	02/08/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$3.87	VS	02/22/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$492.44	\$3,479.29	\$0.00	\$0.00	(\$3,479.29)	10-2120-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61	TR	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$528.86	3,714.72	0.00	0.00	(\$3,714.72)	
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		\$3,783.09	32,583.14	0.00	90,365.39	\$57,782.25	
10-2130-110-600	SALARY- HEALTH SERV		\$7,332.02	\$63,157.11	\$0.00	\$97,746.58	\$34,589.47	10-2130-110-600

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$3,668.51	G1	02/08/2013				PR 1
	Gross Pay Expense	\$3,663.51	G1	02/22/2013				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**		\$7,332.02	63,157.11	0.00	97,746.58	\$34,589.47	
10-2130-210-600	BENEFIT- HEALTH		\$597.15	\$4,975.73	\$0.00	\$7,338.94	\$2,363.21	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$557.98	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	53747	02/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	02/08/2013				PR 1
	Vision-Single	\$3.87	VS	02/08/2013				PR 1
	Dental-Single	\$14.34	DENTS	02/22/2013				PR 1
	Vision-Single	\$3.87	VS	02/22/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$318.92	\$2,246.82	\$0.00	\$0.00	(\$2,246.82)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$916.07	7,222.55	0.00	7,338.94	\$116.39	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$14.40	\$0.00	\$1,500.00	\$1,485.60	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	14.40	0.00	1,580.00	\$1,565.60	
10-2130-410-600	SUPPLIES- HEALTH		\$0.00	\$3,366.13	\$0.00	\$2,470.00	(\$896.13)	10-2130-410-600
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**		\$0.00	3,366.13	0.00	2,470.00	(\$896.13)	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	1,100.00	\$1,100.00	
10-2130-600	SALARY- HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$8,248.09	73,760.19	0.00	110,235.52	\$36,475.33	
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	

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-110-6	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		\$23,100.00	\$23,100.00	\$0.00	\$0.00	(\$23,100.00)	10-2210-120-801
Journal Entry	TITLE 1 - prof dev 50 tchrs 3 admin:C/PG/UI	\$10,600.00	\$200 x 53 st	02/28/2013				JE 157
	TITLE 1 - SUBSTITUTES	\$12,500.00	50x10hrsx\$25	02/28/2013				JE 159
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**		\$23,100.00	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)	
10-2210-314-801	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		\$274.25	\$1,822.12	\$0.00	\$1,000.00	(\$822.12)	10-2210-314-813
Accts.Payable	PROF SERV - ELL- BILINGUAL CONF	\$53.04	53705	02/15/2013				WYKES, EMILY
Journal Entry	bilingual conf - j. alvarez ck 52893 1/18/13	\$221.21		02/28/2013				JE 160
10-2210-319-805	FLOW-THRU PURCH SERV		\$6,600.00	\$28,439.00	\$0.00	\$20,000.00	(\$8,439.00)	10-2210-319-805
Accts.Payable	FLOW-THRU PURCH SERV	\$350.00	53704	02/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$700.00	53704	02/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$350.00	53704	02/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$200.00	53704	02/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$4,000.00	53704	02/15/2013				WOODS, ALETA M.
	FLOW-THRU PURCH SERV	\$1,000.00	53704	02/15/2013				WOODS, ALETA M.
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$455.00	\$0.00	\$0.00	(\$455.00)	10-2210-319-806
10-2210-319-807	PURCH SERV		\$13,450.00	\$13,450.00	\$0.00	\$15,000.00	\$1,550.00	10-2210-319-807
Journal Entry	midwest ed consulting:cks53314/53552/5272	\$8,350.00		02/28/2013				JE 158
	midwest ed consulting:cks52965/53172	\$5,100.00		02/28/2013				JE 158
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**		\$20,324.25	46,374.22	0.00	41,000.00	(\$5,374.22)	
10-2210-410-801	SUPPLIES- TITLE 1		\$66.45	\$66.45	\$0.00	\$0.00	(\$66.45)	10-2210-410-801
Accts.Payable	SUPPLIES- TITLE 1	\$66.45	53183	02/15/2013				POSITIVE PROMOTIONS

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-410-803	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		\$250.00	\$345.00	\$0.00	\$1,064.00	\$719.00	10-2210-490-200
<u>Accts.Payable</u>	JOB FAIR- ESL	\$250.00	53110	02/15/2013				THE CENTER
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		\$0.00	\$489.33	\$0.00	\$1,824.00	\$1,334.67	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE		\$5,049.85	\$13,588.03	\$0.00	\$15,808.00	\$2,219.97	10-2210-490-600
<u>Accts.Payable</u>	STAFF DEV- DIST OFFICE	\$1,500.00	53134	02/15/2013				CRS INCORPORATED
	STAFF DEV- DIST OFFICE	\$455.00	53710	02/19/2013				PIETROS
	STAFF DEV- DIST OFFICE	\$65.61	53728	02/21/2013				CARDMEMBER SERVICE
	STAFF SPANISH BOOKS	\$1,004.43	53730	02/21/2013				CARDMEMBER SERVICE
	STAFF SPANISH BOOKS	\$286.98	53730	02/21/2013				CARDMEMBER SERVICE
	STAFF SPANISH BOOKS	\$1,147.92	53730	02/21/2013				CARDMEMBER SERVICE
	STAFF SPANISH BOOKS	\$150.22	53730	02/21/2013				CARDMEMBER SERVICE
	STAFF SPANISH BOOKS	\$150.99	53730	02/21/2013				CARDMEMBER SERVICE
	STAFF SPANISH BOOKS	\$150.99	53730	02/21/2013				CARDMEMBER SERVICE
	STAFF SPANISH BOOKS	\$137.71	53730	02/21/2013				CARDMEMBER SERVICE
10-2210-490-700	STAFF DEV 7-8		\$308.79	\$2,665.00	\$0.00	\$1,520.00	(\$1,145.00)	10-2210-490-700
<u>Accts.Payable</u>	ROBINSON-PAWLAK IRC REGISTRATIO	\$265.00	53730	02/21/2013				CARDMEMBER SERVICE
	LERCH IRC REGISTRATION	\$265.00	53730	02/21/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	bilingual conf - j. alvarez ck 52893 1/18/13	(\$221.21)		02/28/2013				JE 160
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,675.09	22,799.10	96.00	29,442.40	\$6,547.30	
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		\$3,314.00	\$4,413.00	\$0.00	\$0.00	(\$4,413.00)	10-2210-640-807
<u>Accts.Payable</u>	IPA MEMBERSHIP- CRAWFORD	\$325.00	53158	02/15/2013				IPA
<u>Journal Entry</u>	ASCD-BAULE 9/17/12	\$1,385.00		02/24/2013				JE 146
	IPA-HUBERT,ABBEDUTO,BELCASTRO,V	\$1,604.00		02/24/2013				JE 146
Object 600	**TOTAL OTHER OBJECTS**		\$3,314.00	4,413.00	0.00	0.00	(\$4,413.00)	
Function 2210	Improvement Inst Serv		\$52,413.34	101,879.23	96.00	80,442.40	(\$21,532.83)	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	
10-2212-319-600	QAIP GRANT		\$0.00	\$1,299.83	\$0.00	\$2,395.54	\$1,095.71	10-2212-319-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2212 Instruction & Curriculum
 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	1,299.83	0.00	2,395.54	\$1,095.71	
Function 2212	Instruction & Curriculum		\$0.00	1,299.83	0.00	2,395.54	\$1,095.71	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$12,092.06	\$95,635.25	\$0.00	\$146,250.66	\$50,615.41	10-2220-110-600
Journal Entry	Gross Pay Expense	\$4,951.78	G1	02/08/2013				PR 1
	Gross Pay Expense	\$7,140.28	G1	02/22/2013				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**		\$12,092.06	97,043.61	0.00	148,250.66	\$51,207.05	
10-2220-210-600	BENEFIT- MEDIA		\$4,041.76	\$33,587.25	\$0.00	\$52,246.32	\$18,659.07	10-2220-210-600
Accts Payable	BENEFIT- MEDIA	\$3,918.75	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	53747	02/26/2013				DEARBORN LIFE
Journal Entry	Dental-Single	\$43.02	DENTS	02/08/2013				PR 1
	Vision-Single	\$11.61	VS	02/08/2013				PR 1
	Dental-Single	\$43.02	DENTS	02/22/2013				PR 1
	Vision-Single	\$11.61	VS	02/22/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$6.73	\$0.00	\$0.00	(\$6.73)	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$511.58	\$3,104.13	\$0.00	\$0.00	(\$3,104.13)	10-2220-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	02/08/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	02/08/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	02/08/2013				PR 1
	B-TRS-ER - TCHRS	\$11.86	TRSERT	02/08/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.66	THISERH	02/22/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	02/22/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	02/22/2013				PR 1
	B-TRS-ER - HRLY	\$1.39	TRSERH	02/22/2013				PR 1
	B-TRS-ER - TCHRS	\$11.86	TRSERT	02/22/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$45.69	TRX	02/22/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$292.72	\$2,025.74	\$0.00	\$0.00	(\$2,025.74)	10-2220-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$136.97	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$155.75	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,846.06	38,723.85	0.00	52,246.32	\$13,522.47	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$3,227.54	\$0.00	\$9,950.00	\$6,722.46	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS		\$0.00	\$880.84	\$0.00	\$3,700.00	\$2,819.16	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$170.83	\$0.00	\$800.00	\$629.17	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$170.83	\$0.00	\$800.00	\$629.17	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$170.83	\$0.00	\$800.00	\$629.17	10-2220-323-400

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-323-500 <u>Accts.Payable</u>	LIB/AV CONT SERV- 5-6 LIB/AV CONT SERV- 5-6	\$77.50	53125	\$77.50 02/15/2013	\$366.79	\$0.00	\$800.00	\$433.21 10-2220-323-500 BOUND TO STAY BOUND BOOKS
10-2220-323-6	ARRA - TITLE 1			\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8			\$0.00	\$170.84	\$0.00	\$800.00	\$629.16 10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**			\$77.50	5,158.50	0.00	17,650.00	\$12,491.50
10-2220-410-100	LIB/AV SUPPLIES - HS			\$0.00	\$0.00	\$0.00	\$855.00	\$855.00 10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C			\$0.00	\$0.00	\$0.00	\$684.00	\$684.00 10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M			\$0.00	\$148.42	\$0.00	\$684.00	\$535.58 10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG			\$0.00	\$0.00	\$0.00	\$684.00	\$684.00 10-2220-410-400
10-2220-410-500 <u>Accts.Payable</u>	LIB/AV SUPPLIES - 5-6 LIB/AV SUPPLIES - 5-6	\$194.43	53137	\$194.43 02/15/2013	\$194.43	\$0.00	\$684.00	\$489.57 10-2220-410-500 DEMCO
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 <u>Accts.Payable</u>	SUPPLIES - TITLE 1 SUPPLIES - TITLE 1 SUPPLIES - TITLE 1 SUPPLIES - TITLE 1 MAKE N TAKE NITE SUPPLIES MAKE N TAKE NITE SUPPLIES MAKE N TAKE NITE SUPPLIES	\$21.99 \$29.58 \$123.75 \$100.05 \$180.00 \$71.56 \$26.51	53177 53177 53195 53177 53730 53730 53730	\$553.44 02/15/2013 02/15/2013 02/15/2013 02/15/2013 02/21/2013 02/21/2013 02/21/2013	\$7,920.66	\$0.00	\$10,000.00	\$2,079.34 10-2220-410-801 OFFICE DEPOT OFFICE DEPOT SCHOLASTIC INC OFFICE DEPOT CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE
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 <u>Accts.Payable</u>	CHAPTER 81/GRANTS LIB-M CHAPTER 81/GRANTS LIB-M	\$704.01	53125	\$704.01 02/15/2013	\$704.01	\$0.00	\$134.00	(\$570.01) 10-2220-411-300 BOUND TO STAY BOUND BOOKS
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG			\$0.00	\$0.00	\$0.00	\$273.00	\$273.00 10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE			\$0.00	\$213.58	\$0.00	\$206.00	(\$7.58) 10-2220-411-500
10-2220-411-700 <u>Accts.Payable</u>	CHAPTER 81/GRANT/LIB MIDDLE CHAPTER 81/GRANT/LIB MIDDLE	\$191.80	53143	\$191.80 02/15/2013	\$191.86	\$0.00	\$199.00	\$7.14 10-2220-411-700 FOLLETT LIBRARY RESOURCES
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 <u>Accts.Payable</u>	LIB/AV-CATALOGED C LIB/AV-CATALOGED C	\$823.34	53125	\$823.34 02/15/2013	\$1,783.20	\$0.00	\$1,282.50	(\$500.70) 10-2220-430-200 BOUND TO STAY BOUND BOOKS
10-2220-430-300 <u>Accts.Payable</u>	LIB/AV-CATALOGED - M LIB/AV-CATALOGED - M	\$7.64	53125	\$7.64 02/15/2013	\$7.64	\$0.00	\$1,282.50	\$1,274.86 10-2220-430-300 BOUND TO STAY BOUND BOOKS
10-2220-430-400	LIB/AV-CATALOGED - PG			\$0.00	\$0.00	\$0.00	\$1,282.50	\$1,282.50 10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE			\$18.45	\$1,282.65	\$0.00	\$1,282.50	(\$0.15) 10-2220-430-500

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	LIB/AV-CATALOGED NBE	\$18.45	53125	02/15/2013				BOUND TO STAY BOUND BOOKS
10-2220-430-700	LIB/AV CATALOGED 7-8		\$125.78	\$969.71	\$0.00	\$1,282.50	\$312.79	10-2220-430-700
<u>Accts Payable</u>	LIB/AV CATALOGED 7-8	\$125.78	53123	02/15/2013				BOOKCLOSEOUTS
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$1,860.25	\$0.00	\$2,223.00	\$362.75	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$121.25	\$0.00	\$299.25	\$178.00	10-2220-440-400
10-2220-440-500	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**		\$2,618.89	16,787.14	0.00	30,186.75	\$13,399.61	
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		\$19,634.51	157,713.10	0.00	248,333.73	\$90,620.63	
10-2221-110-600	SALARY TECH COOR		\$24,987.65	\$90,332.70	\$0.00	\$142,826.00	\$52,493.30	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,267.12	G1	02/08/2013				PR 1
	Gross Pay Expense	\$4,267.15	G1	02/22/2013				PR 1
	SALARY TECH COOR supt july 2012 to feb	\$16,453.38		02/24/2013				JE 144
Object 100	**TOTAL SALARIES**		\$24,987.65	90,332.70	0.00	142,826.00	\$52,493.30	
10-2221-210-600	SALARY TECH COOR		\$80.58	\$681.06	\$0.00	\$0.00	(\$681.06)	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	02/08/2013				PR 1
	Vision-Single	\$11.61	VS	02/08/2013				PR 1
	Dental-Single	\$28.68	DENTS	02/22/2013				PR 1
	Vision-Single	\$11.61	VS	02/22/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$0.00	\$102.33	\$0.00	\$0.00	(\$102.33)	10-2221-211-600
10-2221-212-600	SALARY TECH COOR		\$384.06	\$3,320.38	\$0.00	\$0.00	(\$3,320.38)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	02/08/2013				PR 1

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$464.64	4,103.77	0.00	0.00	(\$4,103.77)	
10-2221-323-600 <u>Accts.Payable</u>	TECH CONT SERV		\$2,094.17	\$13,416.53	\$0.00	\$76,416.00	\$62,999.47	10-2221-323-600
	TECH CONT SERV	\$1,475.00	53115	02/15/2013				ALL COVERED
	TECH CONT SERV	\$113.67	53150	02/15/2013				GOOGLE INC
	TECH CONT SERV	\$505.50	53186	02/15/2013				PROJECTOR DOCTOR, INC
Object 300	**TOTAL PURCHASED SERVICES**		\$2,094.17	13,416.53	0.00	76,416.00	\$62,999.47	
10-2221-410-600 <u>Accts.Payable</u>	SUPPLIES- TECHNOLOGY		\$1,185.15	\$50,270.61	\$0.00	\$5,125.00	(\$45,145.61)	10-2221-410-600
	SUPPLIES- TECHNOLOGY	\$87.80	53120	02/15/2013				BATTERIES PLUS
	PROJECTOR REPLACEMENT LAMP	\$138.77	53730	02/21/2013				CARDMEMBER SERVICE
	ETHERNET DESKTOP SWITCH	\$215.98	53730	02/21/2013				CARDMEMBER SERVICE
	TECH SUPPLIES	\$307.19	53730	02/21/2013				CARDMEMBER SERVICE
	REPLACEMENT PROJECTOR LAMP	\$331.47	53730	02/21/2013				CARDMEMBER SERVICE
	LAPTOP SCREEN REPLACEMENTS	\$75.98	53730	02/21/2013				CARDMEMBER SERVICE
	FLASH DRIVE	\$27.96	53730	02/21/2013				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,185.15	50,270.61	0.00	5,125.00	(\$45,145.61)	
10-2221-540-600 <u>Accts.Payable</u> <u>Journal Entry</u>	TECH SOFTWARE		(\$37,522.80)	\$31,591.46	\$0.00	\$47,462.00	\$15,870.54	10-2221-540-600
	TECH SOFTWARE	(\$1,356.80)	52586	09/17/2012				TUMBLEWEED PRESS INC
	ECRA GROUP INV 4895 CK 52214 8/2/12	(\$20,166.00)		02/25/2013				JE 148
	ECRA GROUP INV 4896 CK 52214 8/2/12	(\$16,000.00)		02/25/2013				JE 148
10-2221-541-600 <u>Accts.Payable</u>	CAP. OUTLAY- TECHNOLOGY		\$14,871.08	\$85,481.97	\$0.00	\$236,860.00	\$151,378.03	10-2221-541-600
	CAP. OUTLAY- TECHNOLOGY	\$14,871.08	53140	02/15/2013				ENTRE COMPUTER SOLUTIONS
Object 500	**TOTAL CAPITAL OUTLAY**		(\$22,651.72)	117,073.43	0.00	284,322.00	\$167,248.57	
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		\$6,079.89	275,197.04	0.00	508,689.00	\$233,491.96	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$18,284.00	\$0.00	\$0.00	(\$18,284.00)	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	18,284.00	0.00	21,500.00	\$3,216.00	
Function 2230	Assessment/Testing		\$0.00	18,284.00	0.00	21,500.00	\$3,216.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-311-600

Expenditure Report

Education Fund

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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
10-2310-317-600 <u>Accts.Payable</u>	BOARD SERVICES-LEGAL BOARD SERVICES-LEGAL BOARD SERVICES-LEGAL BOARD SERVICES-LEGAL	 \$120.75 \$118.49 \$120.75	 53194 53154 53194	 \$9,095.34 02/15/2013 02/15/2013 02/15/2013	 \$0.00	 \$60,000.00	 \$50,904.66	10-2310-317-600 SCARIANO, HIMES & PETRARCA HINSHAW & CULBERTSON SCARIANO, HIMES & PETRARCA
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 <u>Accts.Payable</u>	BOARD OF EDUCATION SERV BOARD OF EDUCATION SERV BOARD OF EDUCATION SERV BOARD OF EDUCATION SERV	 \$200.00 (\$200.00) \$200.00	 53189 53189 53708	 \$4,076.39 02/15/2013 02/15/2013 02/15/2013	 \$0.00	 \$14,500.00	 \$10,423.61	10-2310-319-600 REGIONAL OFFICE OF EDUCATION REGIONAL OFFICE OF EDUCATION REGIONAL OFFICE OF EDUCATION
Object 300	**TOTAL PURCHASED SERVICES**			\$559.99 29,171.73	0.00	89,950.00	\$60,778.27	
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 Function 2310	**TOTAL OTHER OBJECTS** Board of Education Services			\$0.00 0.00 \$559.99 29,171.73	0.00 0.00	0.00 89,950.00	\$0.00 \$60,778.27	
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 <u>Accts.Payable</u>	ED TORT UNEMPLOYMENT ED TORT UNEMPLOYMENT	 \$10,989.00	 53156	 \$10,989.00 \$38,159.72 02/15/2013	 \$0.00	 \$50,000.00	 \$11,840.28	10-2311-380-600 ILLINOIS DEPARTMENT OF
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**			\$10,989.00 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 Function 2311	**TOTAL OTHER OBJECTS** Service Area Direction			\$0.00 0.00 \$10,989.00 41,909.72	0.00 0.00	0.00 65,000.00	\$0.00 \$23,090.28	
10-2320-110-600 <u>Journal Entry</u>	SALARY SUPT Gross Pay Expense Gross Pay Expense SALARY SUPT to tech dir july 2012 to feb 2	 \$6,328.22 \$6,328.23 (\$16,453.38)	 G1 G1	 \$91,126.42 02/08/2013 02/22/2013 02/24/2013	 \$0.00	 \$153,000.00	 \$61,873.58	10-2320-110-600 PR 1 PR 1 JE 144
10-2320-111-600 <u>Journal Entry</u>	SALARY- SUPT. SECRETARY Gross Pay Expense Gross Pay Expense	 \$1,829.58 \$1,829.58	 G1 G1	 \$31,056.50 02/08/2013 02/22/2013	 \$0.00	 \$49,661.25	 \$18,604.75	10-2320-111-600 PR 1 PR 1
10-2320-130-600 <u>Journal Entry</u>	SALARY- SUPT. SECRY. OT Gross Pay Expense	 \$293.36	 G1	 \$908.16 02/22/2013	 \$0.00	 \$4,000.00	 \$3,091.84	10-2320-130-600 PR 1
Object 100	**TOTAL SALARIES**			\$155.59 123,091.08	0.00	206,661.25	\$83,570.17	
10-2320-210-600 <u>Accts.Payable</u>	BENEFIT- ADM BENEFIT- ADM	 \$2,120.62	 53746	 \$5,489.65 \$46,772.12 02/25/2013	 \$0.00	 \$40,757.45	 (\$6,014.67)	10-2320-210-600 BLUE CROSS/BLUE SHIELD

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	BENEFIT- ADM	\$1,605.32	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50	53747	02/26/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25	53747	02/26/2013				DEARBORN LIFE
	Dental-Single	\$14.34	DENTS	02/08/2013				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	02/08/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$800.98	MEDSUPT	02/08/2013				PR 1
	Vision-Single	\$3.87	VS	02/08/2013				PR 1
	VISION-SUPERINTENDENT	\$10.82	VSUPT	02/08/2013				PR 1
	Dental-Single	\$12.36	DENTS	02/22/2013				PR 1
	Dental-Single	\$1.98	DENTS	02/22/2013				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	02/22/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$800.98	MEDSUPT	02/22/2013				PR 1
	Vision-Single	\$3.34	VS	02/22/2013				PR 1
	Vision-Single	\$0.53	VS	02/22/2013				PR 1
	VISION-SUPERINTENDENT	\$10.82	VSUPT	02/22/2013				PR 1
10-2320-211-600	SALARY SUPT		\$3,746.56	\$11,609.30	\$0.00	\$0.00	(\$11,609.30)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$48.21	THISERA	02/08/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$594.85	TP	02/08/2013				PR 1
	TRS-EMPLYR ADMIN	\$40.52	TRSER	02/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$48.21	THISERA	02/22/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$594.85	TP	02/22/2013				PR 1
	TRS-EMPLYR ADMIN	\$40.52	TRSER	02/22/2013				PR 1
	TP 7/13/12	\$594.85		02/25/2013				JE 150
	TP 7/27/12	\$594.85		02/25/2013				JE 150
	TP 8/10/12	\$594.85		02/25/2013				JE 150
	TP 8/24/12	\$594.85		02/25/2013				JE 150
10-2320-212-600	SALARY- SUPT. SECRETARY		\$177.86	\$1,445.83	\$0.00	\$0.00	(\$1,445.83)	10-2320-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	02/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	02/22/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$13.20	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$9,414.07	59,827.25	0.00	40,757.45	(\$19,069.80)	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$36,166.00	\$36,166.00	\$0.00	\$45,000.00	\$8,834.00	10-2320-311-600
<u>Journal Entry</u>	ECRA GROUP INV 4895/4896 CK 52214 8/	\$36,166.00		02/25/2013				JE 148
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		\$1,403.13	\$9,008.09	\$0.00	\$13,000.00	\$3,991.91	10-2320-323-600
<u>Accts Payable</u>	CONT SER- ADM	\$576.10	53134	02/15/2013				CRS INCORPORATED
	CONT SER- ADM	\$65.18	53167	02/15/2013				MAILFINANCE

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER- ADM	\$141.85	53706	02/15/2013				XEROX CORP
	CONT SER- ADM	\$620.00	53199	02/15/2013				SPECIALIZED DATA SYSTEMS
10-2320-332-600	TRAVEL- ADM		\$365.92	\$4,391.57	\$0.00	\$6,080.00	\$1,688.43	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$25.92	53122	02/15/2013				BOEKE, RHONDA
	TRAVEL- ADM	\$340.00	53121	02/15/2013				BAULE, STEVE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$185.00	\$684.73	\$0.00	\$4,500.00	\$3,815.27	10-2320-340-600
<u>Accts.Payable</u>	NEOPOST MAIL EQUIP UPDATE	\$185.00	53730	02/21/2013				CARDMEMBER SERVICE
10-2320-350-600	ADM - ADVERTISING		\$140.00	\$680.02	\$0.00	\$2,700.00	\$2,019.98	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$105.00	53191	02/15/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$35.00	53191	02/15/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$38,260.05	50,930.41	0.00	71,280.00	\$20,349.59	
10-2320-410-600	SUPPLIES- ADM		\$510.05	\$9,526.22	\$0.00	\$8,550.00	(\$976.22)	10-2320-410-600
<u>Accts.Payable</u>	SUPPLIES- ADM	\$10.83	53174	02/15/2013				MULLIGAN, DIANNE
	SUPPLIES- ADM	\$178.40	53177	02/15/2013				OFFICE DEPOT
	ED WEEK SUBSCRIPTION- 37 WKS	\$89.94	53139	02/15/2013				EDUCATION WEEK
	SUPPLIES- ADM	\$3.49	53177	02/15/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$48.44	53177	02/15/2013				OFFICE DEPOT
	MARZANO RESEARCH LAB-COMMON C	\$40.95	53730	02/21/2013				CARDMEMBER SERVICE
	SUPPLIES- ADM	\$138.00	53748	02/28/2013				POSTMASTER
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**		\$510.05	9,526.22	0.00	8,550.00	(\$976.22)	
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		(\$3,025.00)	\$4,366.36	\$0.00	\$5,500.00	\$1,133.64	10-2320-640-600
<u>Accts.Payable</u>	ADM - FEES, MEMBERSHIPS	\$150.00	53155	02/15/2013				ILLINOIS ASBO-MEMBERSHIP DEPT
	ADM - FEES, MEMBERSHIPS	(\$895.00)	52267	08/03/2012				ASBO INTERNATIONAL
	ADM - FEES, MEMBERSHIPS	(\$895.00)	52267	08/02/2012				ASBO INTERNATIONAL
<u>Journal Entry</u>	ASCD-BAULE 9/17/12	(\$1,385.00)		02/24/2013				JE 146
Object 600	**TOTAL OTHER OBJECTS**		(\$3,025.00)	4,366.36	0.00	5,500.00	\$1,133.64	
10-2320-600	SALARY- SUPT. SECRETARY		(\$2,379.40)	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-600
<u>Journal Entry</u>	TP 7/13/12 TO OBJ 211	(\$594.85)		02/25/2013				JE 150
	TP 7/27/12 TO OBJ 211	(\$594.85)		02/25/2013				JE 150
	TP 8/10/12 TO OBJ 211	(\$594.85)		02/25/2013				JE 150
	TP 8/24/12 TO OBJ 211	(\$594.85)		02/25/2013				JE 150

Expenditure Report**Education Fund**

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 720	Transits		(\$2,379.40)	0.00	0.00	0.00	\$0.00	
Function 2320	Executive Admin. Services		\$42,935.36	247,741.32	0.00	332,748.70	\$85,007.38	
10-2410-110-600	SALARY- PRINCIPALS		\$49,498.46	\$429,511.84	\$0.00	\$712,500.00	\$282,988.16	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$25,049.21	G1	02/08/2013				PR 1
	Gross Pay Expense	\$25,049.25	G1	02/22/2013				PR 1
	SALARY- PRINCIPALS - to Title I prof dev	(\$600.00)	\$200 x 3 adm	02/28/2013				JE 157
10-2410-111-600	SALARY- SECRETARIES		\$16,717.34	\$133,977.84	\$0.00	\$211,385.67	\$77,407.83	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,054.18	G1	02/08/2013				PR 1
	Gross Pay Expense	\$8,663.16	G1	02/22/2013				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**		\$66,215.80	563,489.68	0.00	923,885.67	\$360,395.99	
10-2410-210-600	BENEFIT- PRINCIPALS		\$8,641.95	\$72,196.33	\$0.00	\$101,486.88	\$29,290.55	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$8,100.10	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	53747	02/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$114.72	DENTS	02/08/2013				PR 1
	Dental-Single	\$84.83	DENTS	02/08/2013				PR 1
	Vision-Single	\$30.96	VS	02/08/2013				PR 1
	Vision-Single	\$19.02	VS	02/08/2013				PR 1
	Dental-Single	\$114.72	DENTS	02/22/2013				PR 1
	Dental-Single	\$86.04	DENTS	02/22/2013				PR 1
	Vision-Single	\$30.96	VS	02/22/2013				PR 1
	Vision-Single	\$19.35	VS	02/22/2013				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		\$14,850.50	\$45,978.78	\$0.00	\$0.00	(\$45,978.78)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	02/08/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,364.79	TP	02/08/2013				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSER	02/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	02/22/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,364.79	TP	02/22/2013				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSER	02/22/2013				PR 1
	TP 7/13/12	\$2,354.61		02/25/2013				JE 150
	TP 7/27/12	\$2,354.61		02/25/2013				JE 150
	TP 8/10/12	\$2,354.61		02/25/2013				JE 150
	TP 8/24/12	\$2,354.61		02/25/2013				JE 150
10-2410-212-600	SALARY- SECRETARIES		\$696.01	\$4,957.14	\$0.00	\$0.00	(\$4,957.14)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$346.25	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$349.76	IMRFEED	02/22/2013				PR 1

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$24,188.46	123,132.25	0.00	101,486.88	(\$21,645.37)	
10-2410-323-100	CONT SER- PRINCIPAL- HS		(\$573.62)	\$7,886.02	\$0.00	\$12,800.00	\$4,913.98	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$276.83 53706		02/15/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96 53706		02/15/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$88.59 53180		02/15/2013				PITNEY BOWES
<u>Journal Entry</u>	IPA-HUBERT 9/18/12	(\$325.00)		02/24/2013				JE 146
	IPA-ABBEDUTO 9/18/12	(\$325.00)		02/24/2013				JE 146
	IPA-BELCASTRO 9/18/12	(\$325.00)		02/24/2013				JE 146
	IPA-WALSH 9/18/12	(\$629.00)		02/24/2013				JE 146
10-2410-323-200	CONT SER- PRINCIPAL-C		\$272.00	\$1,904.00	\$0.00	\$4,262.00	\$2,358.00	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00 53706		02/15/2013				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$272.00	\$1,904.00	\$0.00	\$4,262.00	\$2,358.00	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00 53706		02/15/2013				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$294.98	\$2,063.88	\$0.00	\$5,540.00	\$3,476.12	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98 53706		02/15/2013				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$412.03	\$3,209.21	\$0.00	\$6,944.00	\$3,734.79	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03 53706		02/15/2013				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$412.02	\$3,209.14	\$0.00	\$6,944.00	\$3,734.86	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02 53706		02/15/2013				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**		\$1,089.41	20,284.25	0.00	40,752.00	\$20,467.75	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$0.00	\$6,459.13	\$0.00	\$8,015.15	\$1,556.02	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$1,297.21	\$2,624.31	\$0.00	\$3,399.10	\$774.79	10-2410-410-200
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- C	\$1,000.00 53190		02/15/2013				ROCK RIVER SERVICE CO
	SUPPLIES- PRINCIPAL- C	\$66.28 53177		02/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$153.38 53177		02/15/2013				OFFICE DEPOT
	STUDENT OF THE MONTH SUPPLIES	\$77.55 53730		02/21/2013				CARDMEMBER SERVICE
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$33.15	\$1,303.85	\$0.00	\$2,223.00	\$919.15	10-2410-410-300
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M	\$14.50 53135		02/15/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$2.15 53135		02/15/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$14.50 53135		02/15/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$2.00 53135		02/15/2013				CULLIGAN OF BELVIDERE

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$125.28	\$4,180.99	\$0.00	\$3,116.00	(\$1,064.99)	10-2410-410-400
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG	\$11.95	53177	02/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$11.35	53177	02/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$28.71	53177	02/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- PG	\$36.25	53135	02/15/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$2.00	53135	02/15/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$7.25	53135	02/15/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$2.00	53135	02/15/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$25.77	53177	02/15/2013				OFFICE DEPOT
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		\$184.00	\$750.88	\$0.00	\$4,305.40	\$3,554.52	10-2410-410-700
<u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$184.00	53748	02/28/2013				POSTMASTER
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,639.64	15,626.15	0.00	22,939.65	\$7,313.50	
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		(\$9,418.44)	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
<u>Journal Entry</u>	TP 7/13/12 TO OBJ 211	(\$2,354.61)		02/25/2013				JE 150
	TP 7/27/12 TO OBJ 211	(\$2,354.61)		02/25/2013				JE 150
	TP 8/10/12 TO OBJ 211	(\$2,354.61)		02/25/2013				JE 150
	TP 8/24/12 TO OBJ 211	(\$2,354.61)		02/25/2013				JE 150
Object 720	Transits		(\$9,418.44)	0.00	0.00	0.00	\$0.00	
Function 2410	Office Of Principal Services		\$83,714.87	722,532.33	0.00	1,102,634.20	\$380,101.87	
10-2520-110-600	SALARY- FISCAL SERVICES		\$141.79	\$73,295.61	\$0.00	\$102,673.00	\$29,377.39	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,549.25	G1	02/08/2013				PR 1
	Gross Pay Expense	\$5,549.27	G1	02/22/2013				PR 1
	SALARY- FISCA to trans fund july 2012 to f	(\$10,956.73)		02/24/2013				JE 144
Object 100	**TOTAL SALARIES**		\$141.79	73,295.61	0.00	102,673.00	\$29,377.39	
10-2520-210-600	BENEFIT- FISCAL		\$1,630.27	\$9,354.81	\$0.00	\$13,493.30	\$4,138.49	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$1,556.01	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$5.50	53747	02/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$27.07	DENTS	02/08/2013				PR 1
	Vision-Single	\$7.31	VS	02/08/2013				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>	Dental-Single	\$27.07	DENTS	02/22/2013				PR 1
	Vision-Single	\$7.31	VS	02/22/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$1,871.24	\$5,745.49	\$0.00	\$0.00	(\$5,745.49)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	02/08/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	02/08/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSER	02/08/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	02/22/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	02/22/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSER	02/22/2013				PR 1
	TP 7/13/12	\$297.10		02/25/2013				JE 150
	TP 7/27/12	\$297.10		02/25/2013				JE 150
	TP 8/10/12	\$297.10		02/25/2013				JE 150
	TP 8/24/12	\$297.10		02/25/2013				JE 150
10-2520-212-600	SALARY- FISCAL SERVICES		\$214.98	\$1,192.32	\$0.00	\$0.00	(\$1,192.32)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,716.49	16,292.62	0.00	13,493.30	(\$2,799.32)	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$9,467.50	\$0.00	\$13,500.00	\$4,032.50	10-2520-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	9,467.50	0.00	13,500.00	\$4,032.50	
10-2520-410-600	ACCOUNTING SUPPLIES		\$407.55	\$9,460.60	\$0.00	\$2,736.00	(\$6,724.60)	10-2520-410-600
<u>Accts.Payable</u>	ACCOUNTING SUPPLIES	\$223.50	53199	02/15/2013				SPECIALIZED DATA SYSTEMS
<u>Journal Entry</u>	fee for filing 2012 Wisconsin WT-7 on 2/5/13	\$51.68		02/08/2013				JE 136
	bank fees: .38+23.94+33.12+7.95+66.98	\$132.37		02/28/2013				JE 162
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$407.55	9,460.60	0.00	2,736.00	(\$6,724.60)	
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		(\$1,188.40)	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
<u>Journal Entry</u>	TP 7/13/12 TO OBJ 211	(\$297.10)		02/25/2013				JE 150
	TP 7/27/12 TO OBJ 211	(\$297.10)		02/25/2013				JE 150
	TP 8/10/12 TO OBJ 211	(\$297.10)		02/25/2013				JE 150
	TP 8/24/12 TO OBJ 211	(\$297.10)		02/25/2013				JE 150
Object 720	Transits		(\$1,188.40)	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$3,077.43	108,516.33	0.00	132,402.30	\$23,885.97	
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		\$0.00	\$744.00	\$0.00	\$0.00	(\$744.00)	10-2550-410-801

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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
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	744.00	0.00	0.00	(\$744.00)	
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	744.00	0.00	0.00	(\$744.00)	
10-2560-110-200	SALARY LEAD COOK		\$2,464.11	\$20,945.00	\$0.00	\$33,475.00	\$12,530.00	10-2560-110-200
Journal Entry	Gross Pay Expense	\$1,232.05 G1		02/08/2013				PR 1
	Gross Pay Expense	\$1,232.06 G1		02/22/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$10,684.62	\$105,999.42	\$0.00	\$163,314.74	\$57,315.32	10-2560-110-600
Journal Entry	Gross Pay Expense	\$5,657.14 G1		02/08/2013				PR 1
	Gross Pay Expense	\$5,027.48 G1		02/22/2013				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		\$3,304.71	\$14,463.68	\$0.00	\$12,000.00	(\$2,463.68)	10-2560-120-600
Journal Entry	Gross Pay Expense	\$313.20 G1		01/26/2013				PR 1
	Gross Pay Expense	\$873.08 G1		02/08/2013				PR 1
	Gross Pay Expense	\$2,118.43 G1		02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$16,453.44	141,408.10	0.00	208,789.74	\$67,381.64	
10-2560-210-200	SALARY LEAD COOK		\$36.42	\$291.36	\$0.00	\$0.00	(\$291.36)	10-2560-210-200
Journal Entry	Dental-Single	\$14.34 DENTS		02/08/2013				PR 1
	Vision-Single	\$3.87 VS		02/08/2013				PR 1
	Dental-Single	\$14.34 DENTS		02/22/2013				PR 1
	Vision-Single	\$3.87 VS		02/22/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$521.42	\$4,418.89	\$0.00	\$6,746.65	\$2,327.76	10-2560-210-600
Accts.Payable	BENEFIT- FOOD SERV.	\$518.67 53746		02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75 53747		02/26/2013				DEARBORN LIFE
10-2560-212-200	SALARY LEAD COOK		\$110.88	\$947.48	\$0.00	\$0.00	(\$947.48)	10-2560-212-200
Journal Entry	IMRF-EE-DISTRICT PAID	\$55.44 IMRFEED		02/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44 IMRFEED		02/22/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$544.78	\$4,226.76	\$0.00	\$0.00	(\$4,226.76)	10-2560-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$14.09 IMRFEED		01/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$254.54 IMRFEED		02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$15.23 IMRFEED		02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$226.23 IMRFEED		02/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$34.69 IMRFEED		02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,213.50	9,884.49	0.00	6,746.65	(\$3,137.84)	
10-2560-323-100	CONT SER- LUNCH HS		\$430.24	\$3,711.08	\$0.00	\$4,500.00	\$788.92	10-2560-323-100
Accts.Payable	CONT SER- LUNCH HS	\$296.52 53118		02/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$133.72 53118		02/15/2013				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
10-2560-323-200	CONT SER- LUNCH C		\$88.24	\$1,487.91	\$0.00	\$1,000.00	(\$487.91)	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$45.62	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$42.62	53118	02/15/2013				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$286.88	\$1,644.59	\$0.00	\$1,000.00	(\$644.59)	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$119.19	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$95.36	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$72.33	53118	02/15/2013				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$93.18	\$2,870.63	\$0.00	\$1,000.00	(\$1,870.63)	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$93.18	53118	02/15/2013				ARAMARK UNIFORM SERVICES
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$65.75	\$0.00	\$0.00	(\$65.75)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$121.24	\$1,404.05	\$0.00	\$1,000.00	(\$404.05)	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$66.97	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$54.27	53118	02/15/2013				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**		\$1,019.78	11,184.01	0.00	9,100.00	(\$2,084.01)	
10-2560-410-100	LUNCH- FOOD - HS		\$10,002.20	\$65,315.75	\$0.00	\$103,550.00	\$38,234.25	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$118.87	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$35.86	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$38.00	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$70.62	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$36.48	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$149.86	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD- PG	\$59.04	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD- PG	\$48.00	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD- PG	\$78.12	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD- PG	\$28.08	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$26.14	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$37.59	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$38.42	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$66.75	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$38.42	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$35.86	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$76.01	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$17.30	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$214.14	53130	02/15/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$218.04	53130	02/15/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$217.50	53130	02/15/2013				COCA-COLA BOTTLING 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 - HS	\$1,810.99	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,578.51	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$193.52)	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,193.50	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$90.29	53164	02/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$176.61	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$151.97	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$164.73	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$151.97	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.70	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$151.97	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$126.84	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$151.08	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$144.13	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$151.97	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$353.36	53130	02/15/2013				COCA-COLA BOTTLING COMPANY
10-2560-410-200	LUNCH- FOOD - C		\$2,820.65	\$19,190.94	\$0.00	\$27,170.00	\$7,979.06	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$34.57	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$31.40	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$45.46	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$30.26	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$520.90	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$346.57	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$315.51	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$570.13	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$60.00	53164	02/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$100.34	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$99.46	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$75.71	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$100.34	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$100.34	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$87.58	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$25.53	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$74.81	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$137.91	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$63.83	53197	02/15/2013				SCHURING & SCHURING INC
10-2560-410-300	LUNCH- FOOD - M		\$1,793.68	\$9,452.29	\$0.00	\$14,535.00	\$5,082.71	10-2560-410-300

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
<u>Accts Payable</u>	LUNCH- FOOD - M	\$40.83	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$28.16	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$40.69	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$12.11	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$84.77	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$182.37	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$198.26	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$107.36	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$193.49	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$287.23	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$51.95	53164	02/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$62.94	53197	02/15/2013				SCHURING & SCHURING INC
10-2560-410-400	LUNCH- FOOD - PG		\$5,208.53	\$26,126.78	\$0.00	\$38,950.00	\$12,823.22	10-2560-410-400
<u>Accts Payable</u>	LUNCH- FOOD- PG	\$59.40	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$746.50	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$431.11	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$746.50	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$431.11	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$650.56	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$731.26	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$124.49	53164	02/15/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$125.87	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$151.40	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$126.77	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$151.40	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$151.40	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$126.77	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$65.10	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$125.87	53197	02/15/2013				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 - PG	\$111.62	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$151.40	53197	02/15/2013				SCHURING & SCHURING INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$403.78	\$2,238.42	\$0.00	\$0.00	(\$2,238.42)	10-2560-410-500
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$134.87	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$150.79	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$37.11	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$37.11	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$12.39	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$35.16	53197	02/15/2013				SCHURING & SCHURING INC
	REBATE- MAY & JUNE	(\$3.65)	53197	02/15/2013				SCHURING & SCHURING INC
10-2560-410-700	LUNCH-FOOD 7-8		\$8,721.37	\$50,016.03	\$0.00	\$79,610.00	\$29,593.97	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$140.62	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$73.64	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$51.84	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$181.12	53117	02/15/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$1,720.68	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,753.87	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,171.79	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,695.83	53146	02/15/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$137.26	53164	02/15/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$176.61	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$190.26	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$176.61	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$190.67	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$202.32	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$190.26	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$126.84	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$147.45	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$190.67	53197	02/15/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$203.03	53197	02/15/2013				SCHURING & SCHURING INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$57.91	\$2,327.65	\$0.00	\$5,510.00	\$3,182.35	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$41.29	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$156.64	53146	02/15/2013				FOX RIVER FOODS INC
<u>Cash Receipt</u>	schwans rebate 2/25	(\$66.54)	0	02/28/2013				
	schwans rebate 2/4	(\$73.48)	0	02/28/2013				
10-2560-411-200	SUPPLIES- LUNCH C		\$157.75	\$632.68	\$0.00	\$1,539.00	\$906.32	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$37.01	53146	02/15/2013				FOX RIVER FOODS INC

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- LUNCH C	(\$37.01)	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$157.75	53146	02/15/2013				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$88.51	\$908.50	\$0.00	\$1,235.00	\$326.50	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$54.71	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$33.80	53146	02/15/2013				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$431.65	\$1,392.73	\$0.00	\$2,945.00	\$1,552.27	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$54.01	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$137.76	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$54.01	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$137.76	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$48.11	53146	02/15/2013				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		\$220.64	\$4,001.40	\$0.00	\$3,348.75	(\$652.65)	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$8.10	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$110.53	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$44.44	53146	02/15/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$57.57	53146	02/15/2013				FOX RIVER FOODS INC
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$147.01	\$925.91	\$0.00	\$1,120.00	\$194.09	10-2560-411-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - SUPPLEIS	\$147.01	53146	02/15/2013				FOX RIVER FOODS INC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$30,053.68	182,574.64	0.00	279,512.75	\$96,938.11	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$808.00	\$0.00	\$0.00	(\$808.00)	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		0.00	808.00	0.00	3,025.00	\$2,217.00	
Function 2560	Food Services		\$48,740.40	345,859.24	0.00	507,174.14	\$161,314.90	
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		\$280,175.97	2,157,191.20	96.00	3,291,870.92	\$1,134,583.72	
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

Education Fund

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Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY 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
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-3775-310-600	BLOCK SAFETY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-410-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-600-600	CLOSING GAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
10-3795-310-600	TECHNOLOGY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3795-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$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)	
10-4120-800-600	SP ED- TUITION		\$137,100.74	\$617,086.45	\$0.00	\$504,086.52	(\$112,999.93)	10-4120-800-600
Accts.Payable	SP ED- TUITION- 4TH QTR	\$119,890.79	53124	02/15/2013				BOONE COUNTY SPECIAL ED
	TUITION- GILLINGHAM	\$3,441.99	53116	02/15/2013				ALLENDAL ASSOCIATION
	TUITION- KELLY	\$3,441.99	53116	02/15/2013				ALLENDAL ASSOCIATION
	TUITION- MORRISON, K	\$3,441.99	53116	02/15/2013				ALLENDAL ASSOCIATION
	TUITION- MORRISON, T	\$3,441.99	53116	02/15/2013				ALLENDAL ASSOCIATION
	TUITION, UHLIR	\$3,441.99	53116	02/15/2013				ALLENDAL ASSOCIATION
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$137,100.74	617,086.45	0.00	754,086.52	\$137,000.07	
Function 4120	Payments Sp Ed Programs		\$137,100.74	619,277.45	0.00	754,086.52	\$134,809.07	
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	
10-4900-600-1	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100

Expenditure Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed 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
10-4900-600-100	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		\$137,100.74	651,377.45	0.00	763,536.52	\$112,159.07	
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	
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		\$988,547.07	8,035,793.32	1,135.00	2,334,609.59	\$4,297,681.27	

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	\$38,479.95	\$0.00	\$61,500.00	\$23,020.05	20-2540-111-600
Journal Entry	Gross Pay Expense	\$2,263.52	G1	02/08/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	02/22/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$26,178.67	\$218,165.90	\$0.00	\$382,032.20	\$163,866.30	20-2540-112-600
Journal Entry	Gross Pay Expense	\$13,089.29	G1	02/08/2013				PR 1
	Gross Pay Expense	\$13,089.38	G1	02/22/2013				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		\$2,507.29	\$27,888.09	\$0.00	\$50,000.00	\$22,111.91	20-2540-130-600
Journal Entry	Gross Pay Expense	\$984.51	G1	02/08/2013				PR 1
	Gross Pay Expense	\$1,522.78	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$33,213.01	284,533.94	0.00	493,532.20	\$208,998.26	
20-2540-210-600	SUPT BLD SALARIES		\$327.78	\$2,622.24	\$0.00	\$0.00	(\$2,622.24)	20-2540-210-600
Journal Entry	Dental-Single	\$14.34	DENTS	02/08/2013				PR 1
	Dental-Single	\$113.20	DENTS	02/08/2013				PR 1
	Dental-Single	\$1.52	DENTS	02/08/2013				PR 1
	Vision-Single	\$3.87	VS	02/08/2013				PR 1
	Vision-Single	\$30.55	VS	02/08/2013				PR 1
	Vision-Single	\$0.41	VS	02/08/2013				PR 1
	Dental-Single	\$14.34	DENTS	02/22/2013				PR 1
	Dental-Single	\$108.31	DENTS	02/22/2013				PR 1
	Dental-Single	\$6.41	DENTS	02/22/2013				PR 1
	Vision-Single	\$3.87	VS	02/22/2013				PR 1
	Vision-Single	\$29.24	VS	02/22/2013				PR 1
	Vision-Single	\$1.72	VS	02/22/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,465.67	\$12,587.30	\$0.00	\$0.00	(\$12,587.30)	20-2540-212-600
Journal Entry	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$584.22	IMRFEED	02/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$32.23	IMRFEED	02/08/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	02/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$589.04	IMRFEED	02/22/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$56.46	IMRFEED	02/22/2013				PR 1

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
20-2540-222-600	BENEFIT-CUST INSURANCE		\$4,701.31	\$39,605.13	\$0.00	\$56,167.70	\$16,562.57	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$4,676.56	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$24.75	53747	02/26/2013				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**		\$6,494.76	54,814.67	0.00	56,167.70	\$1,353.03	
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		\$12,598.50	\$45,872.92	\$0.00	\$87,350.00	\$41,477.08	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	53112	02/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$132.53	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$279.96	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$30.00	53144	02/15/2013				FOREST CITY AUTO ELECTRIC INC.
	OP/MAIN- CONT SERV HS	\$545.40	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$569.70	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$270.00	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$372.00	53185	02/15/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$770.00	53184	02/15/2013				PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$312.87	53102	02/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$9,256.04	53129	02/15/2013				CASHMAN STAHLER GROUP INC
20-2540-323-200	OP/MAIN- CONT SERV - C		\$1,712.13	\$9,637.49	\$0.00	\$23,625.00	\$13,987.51	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	53112	02/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$36.85	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$674.00	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$262.50	53175	02/15/2013				NELSON CARLSON MECHANICAL CONT
	OP/MAIN- CONT SERV - C	\$140.00	53184	02/15/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$148.06	53102	02/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$36.85	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$373.87	53702	02/15/2013				VILLAGE OF CAPRON
20-2540-323-300	OP/MAIN- CONT SERV - M		\$6,429.20	\$34,795.46	\$0.00	\$20,300.00	(\$14,495.46)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	53112	02/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$116.11	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$112.85	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$97.26	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$175.00	53184	02/15/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$148.06	53102	02/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$2,780.42	53132	02/15/2013				CONSERV FS
	OP/MAIN- CONT SERV - M	\$2,919.00	53132	02/15/2013				CONSERV FS

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV - M	\$40.50	53187	02/15/2013				PRO-SOURCE DIST INC
20-2540-323-400	OP/MAIN- CONT SER - PG		\$1,921.04	\$17,133.74	\$0.00	\$24,650.00	\$7,516.26	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	53112	02/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$247.22	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$419.76	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$505.00	53152	02/15/2013				H & N CRANE SERVICE, INC.
	OP/MAIN- CONT SER - PG	\$270.00	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$210.00	53184	02/15/2013				PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$148.06	53102	02/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$81.00	53187	02/15/2013				PRO-SOURCE DIST INC
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$1,386.19	\$17,072.48	\$0.00	\$15,000.00	(\$2,072.48)	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	53112	02/15/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.16	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$175.00	53184	02/15/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$312.87	53102	02/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$81.00	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN-CONT SERV 5-6	\$607.00	53119	02/15/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN-CONT SERV 5-6	\$100.00	53119	02/15/2013				AUTOMATIC FIRE SYSTEMS
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$426.33	\$25,070.75	\$0.00	\$33,000.00	\$7,929.25	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$225.00	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV D.O.	\$120.33	53102	02/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$81.00	53187	02/15/2013				PRO-SOURCE DIST INC
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$3,363.06	\$22,640.32	\$0.00	\$44,065.00	\$21,424.68	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	53112	02/15/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$296.03	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$2,135.00	53161	02/15/2013				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 7-8	\$225.00	53149	02/15/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$280.00	53184	02/15/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$81.00	53187	02/15/2013				PRO-SOURCE DIST INC
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$948.86	\$15,656.11	\$0.00	\$15,000.00	(\$656.11)	20-2540-329-600
<u>Accts.Payable</u>	BLDG TORT FIRE MARSHALL	\$251.45	53198	02/15/2013				SIMPLEX GRINNELL
	BLDG TORT FIRE MARSHALL	\$251.45	53198	02/15/2013				SIMPLEX GRINNELL
	BLDG TORT FIRE MARSHALL	\$445.96	53198	02/15/2013				SIMPLEX GRINNELL
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$963.37	\$4,549.83	\$0.00	\$5,900.00	\$1,350.17	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$963.37	53733	02/22/2013				FRONTIER
20-2540-340-200	OP/MAIN- PHONES- C		\$257.47	\$997.49	\$0.00	\$1,750.00	\$752.51	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$257.47	53733	02/22/2013				FRONTIER
20-2540-340-300	OP/MAIN- PHONES- M		\$307.23	\$1,926.69	\$0.00	\$2,725.00	\$798.31	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$32.91	53101	02/13/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$67.50	53101	02/13/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$206.82	53733	02/22/2013				FRONTIER
20-2540-340-400	OP/MAIN- PHONES- PG		\$490.85	\$2,206.87	\$0.00	\$2,900.00	\$693.13	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$490.85	53733	02/22/2013				FRONTIER
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$339.08	\$1,729.16	\$0.00	\$2,025.00	\$295.84	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$339.08	53733	02/22/2013				FRONTIER
20-2540-340-600	OP/MAIN- PHONES -D.O		\$271.42	\$4,978.43	\$0.00	\$1,820.00	(\$3,158.43)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$271.42	53733	02/22/2013				FRONTIER
20-2540-340-700	OP/MAIN-PHONES 7-8		\$368.76	\$2,052.71	\$0.00	\$3,400.00	\$1,347.29	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$368.76	53733	02/22/2013				FRONTIER
20-2540-340-8	FACILITY ENGINEER PHONE		\$0.00	\$668.12	\$0.00	\$270.00	(\$398.12)	20-2540-340-600
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		\$3,245.00	\$16,590.29	\$0.00	\$44,750.00	\$28,159.71	20-2540-341-600
<u>Accts.Payable</u>	TECH PHONE LINE	\$3,245.00	53147	02/15/2013				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**		\$35,028.49	354,362.86	0.00	465,880.00	\$111,517.14	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$1,911.28	\$20,859.01	\$0.00	\$23,800.00	\$2,940.99	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$3.99	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$7.85	53171	02/15/2013				MENARDS- CHERRY VALLEY

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES HS	\$554.81	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$154.35	53703	02/15/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$488.73	53703	02/15/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$13.06	53135	02/15/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$135.70	53135	02/15/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$377.30	53135	02/15/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$4.76	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$8.73	53182	02/15/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$162.00	53187	02/15/2013				PRO-SOURCE DIST INC
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$324.76	\$7,453.07	\$0.00	\$10,800.00	\$3,346.93	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$7.85	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$232.69	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$13.06	53135	02/15/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- C	\$17.16	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$54.00	53187	02/15/2013				PRO-SOURCE DIST INC
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$208.77	\$4,490.50	\$0.00	\$6,300.00	\$1,809.50	20-2540-410-300
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- M	\$17.20	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- M	\$7.85	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- M	\$165.66	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$5.00	53135	02/15/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- M	\$13.06	53135	02/15/2013				CULLIGAN OF BELVIDERE
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$407.28	\$4,538.49	\$0.00	\$8,700.00	\$4,161.51	20-2540-410-400
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$12.87	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$7.85	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$24.00	53182	02/15/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- PG	\$349.50	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$13.06	53135	02/15/2013				CULLIGAN OF BELVIDERE
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$227.07	\$7,545.96	\$0.00	\$7,050.00	(\$495.96)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$7.85	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$206.16	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$13.06	53135	02/15/2013				CULLIGAN OF BELVIDERE
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$367.60	\$6,318.33	\$0.00	\$10,000.00	\$3,681.67	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$38.85	53157	02/15/2013				INTERSTATE BATTERIES
	OP/MAIN- SUPPLIES- D.O.	\$131.76	53162	02/15/2013				JOHNSTONE SUPPLY
	OP/MAIN- SUPPLIES- D.O.	\$7.86	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$3.43	53182	02/15/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$4.28	53182	02/15/2013				POPLAR GROVE PRO HARDWARE

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- D.O.	\$152.63	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$15.74	53200	02/15/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$13.05	53135	02/15/2013				CULLIGAN OF BELVIDERE
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$3,609.75	\$17,252.64	\$0.00	\$13,400.00	(\$3,852.64)	20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$7.85	53171	02/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$349.50	53187	02/15/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$3,239.35	53201	02/15/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$13.05	53135	02/15/2013				CULLIGAN OF BELVIDERE
20-2540-410-8	FACILITY SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$5,456.65	\$71,762.22	\$0.00	\$100,000.00	\$28,237.78	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$5,456.65	53133	02/15/2013				CONSTELLATION NEWENERGY
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$1,846.76	\$15,089.47	\$0.00	\$20,000.00	\$4,910.53	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,846.76	53133	02/15/2013				CONSTELLATION NEWENERGY
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$15.41	\$5,535.63	\$0.00	\$12,000.00	\$6,464.37	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$15.41	53131	02/15/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$2,566.58	\$25,568.62	\$0.00	\$40,000.00	\$14,431.38	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,566.58	53133	02/15/2013				CONSTELLATION NEWENERGY
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$2,953.28	\$28,148.85	\$0.00	\$40,000.00	\$11,851.15	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,953.28	53133	02/15/2013				CONSTELLATION NEWENERGY
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$469.62	\$7,489.02	\$0.00	\$12,000.00	\$4,510.98	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$469.62	53133	02/15/2013				CONSTELLATION NEWENERGY
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$3,173.16	\$31,451.96	\$0.00	\$40,000.00	\$8,548.04	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,173.16	53133	02/15/2013				CONSTELLATION NEWENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$23,537.97	253,503.77	0.00	500,050.00	\$246,546.23	
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		(\$5,240.00)	\$293,668.68	\$0.00	\$477,500.00	\$183,831.32	20-2540-530-200
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	(\$2,600.00)		02/11/2013				JE 137
	assoc electrical 7/25/12 ck 52158	(\$2,640.00)		02/11/2013				JE 137
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$17,512.00	\$331,470.51	\$0.00	\$338,067.00	\$6,596.49	20-2540-530-300

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
<u>Accts Payable</u>	BLDG-CAPITAL IMPRV - M	\$24,232.00	53127	02/15/2013				CARMICHAEL CONSTRUCTION INC
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	(\$3,360.00)		02/11/2013				JE 137
	assoc electrical 7/25/12 ck 52158	(\$3,360.00)		02/11/2013				JE 137
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		(\$2,880.00)	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-400
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	(\$2,880.00)		02/11/2013				JE 137
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		(\$4,440.00)	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-500
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	(\$4,440.00)		02/11/2013				JE 137
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		\$70,875.36	\$238,050.45	\$0.00	\$102,500.00	(\$135,550.45)	20-2540-530-700
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	(\$4,320.00)		02/11/2013				JE 137
	country well & pump 8/3/12 ck 52277	(\$16,527.00)		02/11/2013				JE 137
	cashman stahler 11/20/12 ck 53478	(\$3,055.26)		02/11/2013				JE 137
	cashman stahler 11/20/12 ck 53478	(\$9,896.82)		02/11/2013				JE 137
	olsson roofing 8/16/12 ck 52333	\$104,674.44		02/11/2013				JE 138
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		\$5,240.00	\$54,515.25	\$0.00	\$45,500.00	(\$9,015.25)	20-2540-540-200
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	\$2,600.00		02/11/2013				JE 137
	assoc electrical 7/25/12 ck 52158	\$2,640.00		02/11/2013				JE 137
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$6,720.00	\$15,659.12	\$0.00	\$36,800.00	\$21,140.88	20-2540-540-300
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	\$3,360.00		02/11/2013				JE 137
	assoc electrical 7/25/12 ck 52158	\$3,360.00		02/11/2013				JE 137
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$4,880.00	\$4,880.00	\$0.00	\$27,000.00	\$22,120.00	20-2540-540-400
<u>Accts Payable</u>	BLDG- CAP. OUTLAY- PG	\$2,000.00	53185	02/15/2013				PRO COM SYSTEMS
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	\$2,880.00		02/11/2013				JE 137
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$4,440.00	\$4,440.00	\$0.00	\$12,500.00	\$8,060.00	20-2540-540-500
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	\$4,440.00		02/11/2013				JE 137
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		(\$69,375.36)	\$35,299.08	\$0.00	\$18,700.00	(\$16,599.08)	20-2540-540-700
<u>Accts Payable</u>	BLDG -CAP. OUTLAY- 7-8	\$1,500.00	53185	02/15/2013				PRO COM SYSTEMS
<u>Journal Entry</u>	assoc electrical 7/25/12 ck 52158	\$4,320.00		02/11/2013				JE 137
	country well & pump 8/3/12 ck 52277	\$16,527.00		02/11/2013				JE 137
	cashman stahler 11/20/12 ck 53478	\$3,055.26		02/11/2013				JE 137
	cashman stahler 11/20/12 ck 53478	\$9,896.82		02/11/2013				JE 137
	olsson roofing 8/16/12 ck 52333	\$104,674.44)		02/11/2013				JE 138
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**		\$27,732.00	1,071,765.63	0.00	1,191,263.00	\$119,497.37	

Expenditure Report**Oper, Build, & Maint 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
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.		\$126,006.23	2,019,369.34	0.00	2,708,092.90	\$688,723.56	
Function 2000	SUPPORT SERVICES		\$126,006.23	2,019,369.34	0.00	2,708,092.90	\$688,723.56	
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	
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		\$126,006.23	2,019,369.34	0.00	2,708,092.90	\$688,723.56	

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		\$10,956.73	\$10,956.73	\$0.00	\$17,980.00	\$7,023.27	40-2550-110-400
Journal Entry	TRANSPORTATIONO DIR july 2012 to feb	\$10,956.73		02/24/2013				JE 144
40-2550-110-600	TRANS SALARY MECH		\$5,117.34	\$25,117.59	\$0.00	\$40,000.00	\$14,882.41	40-2550-110-600
Journal Entry	Gross Pay Expense	\$2,691.70	G1	02/08/2013				PR 1
	Gross Pay Expense	\$2,425.64	G1	02/22/2013				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		\$22,753.86	\$182,572.58	\$0.00	\$350,700.00	\$168,127.42	40-2550-111-700
Journal Entry	Gross Pay Expense	\$10,622.97	G1	02/08/2013				PR 1
	Gross Pay Expense	\$12,130.89	G1	02/22/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$625.37	\$8,391.64	\$0.00	\$11,192.00	\$2,800.36	40-2550-112-600
Journal Entry	Gross Pay Expense	\$319.14	G1	02/08/2013				PR 1
	Gross Pay Expense	\$306.23	G1	02/22/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$3,745.87	\$25,100.61	\$0.00	\$40,000.00	\$14,899.39	40-2550-120-600
Journal Entry	Gross Pay Expense	\$77.12	G1	01/26/2013				PR 1
	Gross Pay Expense	\$1,919.70	G1	02/08/2013				PR 1
	Gross Pay Expense	\$1,749.05	G1	02/22/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$2,593.20	\$22,269.79	\$0.00	\$36,900.00	\$14,630.21	40-2550-121-600
Journal Entry	Gross Pay Expense	\$2,224.15	G1	02/08/2013				PR 1
	Gross Pay Expense	(\$9.00)	G1	02/20/2013				PR 1
	Gross Pay Expense	\$378.05	G1	02/22/2013				PR 1
Object 100	**TOTAL SALARIES**		\$45,792.37	274,408.94	0.00	496,772.00	\$222,363.06	
40-2550-210-600	TRANS SALARY MECH		\$36.42	\$183.94	\$0.00	\$0.00	(\$183.94)	40-2550-210-600
Journal Entry	B-Dental-Single	\$14.34	DENTS	02/08/2013				PR 1
	B-Vision-Single	\$3.87	VS	02/08/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	02/22/2013				PR 1
	B-Vision-Single	\$3.87	VS	02/22/2013				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		\$383.94	\$1,952.89	\$0.00	\$0.00	(\$1,952.89)	40-2550-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$3.47	IMRFEED	01/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$121.13	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.36	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$34.98	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$63.69	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$109.15	IMRFEED	02/22/2013				PR 1

Expenditure Report**Transportation Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$13.78	IMRFEED	02/22/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$23.38	IMRFEED	02/22/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$751.06	\$4,460.62	\$0.00	\$0.00	(\$4,460.62)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$344.00	IMRFEED	02/08/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$407.06	IMRFEED	02/22/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$467.90	\$5,561.48	\$0.00	\$19,994.95	\$14,433.47	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$465.15	53746	02/25/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.75	53747	02/26/2013				DEARBORN LIFE
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,639.32	12,162.89	0.00	19,994.95	\$7,832.06	
40-2550-323-600	TRANS - CONT SERV		\$1,003.49	\$33,875.78	\$0.00	\$20,000.00	(\$13,875.78)	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$35.28	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$60.55	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$43.78	53118	02/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$694.00	53165	02/15/2013				LEE & SONS INC, HOWARD
	TRANS - CONT SERV	\$116.00	53188	02/15/2013				RAYNOR DOOR AUTHORITY
	TRANS - CONT SERV	\$53.88	53118	02/15/2013				ARAMARK UNIFORM SERVICES
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		\$197.37	\$1,470.37	\$0.00	\$2,600.00	\$1,129.63	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$197.37	53733	02/22/2013				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**		\$1,200.86	60,686.07	0.00	55,437.00	(\$5,249.07)	
40-2550-410-600	TRANS - SUPPLIES		\$4,148.08	\$49,051.92	\$0.00	\$43,918.00	(\$5,133.92)	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$874.00	53159	02/15/2013				JACKS TIRE
	TRANS - SUPPLIES	\$919.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$415.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$78.59	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$65.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$35.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$99.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$118.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$141.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$173.28	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$152.85	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$985.99	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT

Expenditure Report**Transportation Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - SUPPLIES	(\$679.00)	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$276.25	53173	02/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$81.85	53187	02/15/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$230.06	53701	02/15/2013				UNITY SCHOOL BUS PARTS
	TRANS - SUPPLIES	\$25.96	53114	02/15/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$81.00	53187	02/15/2013				PRO-SOURCE DIST INC
	REPLACE CHAIN	\$56.83	53160	02/15/2013				JEFFERS, DENNY
	GASKET	\$11.49	53730	02/21/2013				CARDMEMBER SERVICE
40-2550-464-600	TRANS - FUEL		\$13,928.56	\$81,695.93	\$0.00	\$130,918.00	\$49,222.07	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$4,149.53	53178	02/15/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,854.28	53178	02/15/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,840.02	53178	02/15/2013				PETROLIANCE LLC
	TRANS - FUEL	\$4,084.73	53178	02/15/2013				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$8.00	\$16.00	\$0.00	\$0.00	(\$16.00)	40-2550-490-600
<u>Accts.Payable</u>	TRANS INST CLASSES	\$8.00	53189	02/15/2013				REGIONAL OFFICE OF EDUCATION
	TRANS INST CLASSES	(\$8.00)	53189	02/15/2013				REGIONAL OFFICE OF EDUCATION
	TRANS INST CLASSES	\$8.00	53708	02/15/2013				REGIONAL OFFICE OF EDUCATION
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$57.40	\$1,575.40	\$0.00	\$2,645.00	\$1,069.60	40-2550-491-600
<u>Accts.Payable</u>	PERMIT RENEWAL- S. BURMEISTER	\$4.00	53103	02/14/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$53.40	53151	02/15/2013				GREGS GARAGE INC
40-2550-492-600	BUS PHYSICAL		\$587.00	\$4,058.00	\$0.00	\$4,800.00	\$742.00	40-2550-492-600
<u>Accts.Payable</u>	BUS PHYSICAL	\$587.00	53179	02/15/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$18,729.04	136,397.25	0.00	182,281.00	\$45,883.75	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	35,000.00	\$35,000.00	
Function 2550	Pupil Transportation Services		\$67,361.59	483,655.15	0.00	789,484.95	\$305,829.80	
Function 2000	SUPPORT SERVICES		\$67,361.59	567,883.90	0.00	907,221.95	\$339,338.05	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$7,713.37	\$0.00	\$7,233.00	(\$480.37)	40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
Function 5190	Other Interest		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$105,408.87	\$0.00	\$105,969.00	\$560.13	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5300	Principle On Note Buses		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5000	DEBT SERVICES		\$0.00	113,122.24	0.00	113,202.00	\$79.76	
Fund 40	Transportation Fund		\$67,361.59	681,006.14	0.00	1,020,423.95	\$339,417.81	

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-600	IMRF TCHR. AIDES		\$1,247.66	\$10,147.48	\$0.00	\$3,450.00	(\$6,697.48)	50-1110-212-600
Journal Entry	IMRF BOARD	\$6.00 RM		02/08/2013				PR 1
	B-IMRF-EMPLYR	\$707.64 RM		02/08/2013				PR 1
	B-IMRF-EMPLYR	\$534.02 RM		02/22/2013				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		\$26.86	\$189.91	\$0.00	\$0.00	(\$189.91)	50-1110-213-500
Journal Entry	E-FICA EMPLOYER	\$13.30 FR		02/08/2013				PR 1
	E-FICA EMPLOYER	\$13.56 FR		02/22/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$1,004.27	\$7,773.94	\$0.00	\$2,500.00	(\$5,273.94)	50-1110-213-600
Journal Entry	FICA EMPLOYER	\$62.39 FR		02/08/2013				PR 1
	E-FICA EMPLOYER	\$16.07 FR		02/08/2013				PR 1
	E-FICA EMPLOYER	\$475.28 FR		02/08/2013				PR 1
	FICA EMPLOYER	\$62.40 FR		02/22/2013				PR 1
	E-FICA EMPLOYER	\$18.78 FR		02/22/2013				PR 1
	E-FICA EMPLOYER	\$369.35 FR		02/22/2013				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		\$598.81	\$4,251.71	\$0.00	\$0.00	(\$4,251.71)	50-1110-214-500
Journal Entry	MATCHING MEDICARE	\$299.44 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$299.37 MR		02/22/2013				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

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1110-214-600	MEDICARE ELEM		\$2,482.58	\$22,701.27	\$0.00	\$51,000.00	\$28,298.73	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,200.06	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$22.57	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$2.86	MR	02/08/2013				PR 1
	MATCHING MEDICARE	(\$1.16)	MR	02/19/2013				PR 1
	MATCHING MEDICARE	\$1,200.04	MR	02/22/2013				PR 1
	MATCHING MEDICARE	\$55.52	MR	02/22/2013				PR 1
	MATCHING MEDICARE	\$2.69	MR	02/22/2013				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,360.18	45,064.31	0.00	57,050.00	\$11,985.69	
Function 1110	Elementary		\$5,360.18	45,064.31	0.00	57,050.00	\$11,985.69	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$147.36	\$1,245.85	\$0.00	\$1,900.00	\$654.15	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$73.68	RM	02/08/2013				PR 1
	IMRF BOARD	\$73.68	RM	02/22/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$93.12	\$794.77	\$0.00	\$1,300.00	\$505.23	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$46.56	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	02/22/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$201.73	\$0.00	\$0.00	(\$201.73)	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$227.46	\$0.00	\$800.00	\$572.54	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$289.60	2,469.81	0.00	4,000.00	\$1,530.19	
Function 1111	PRE-K		\$289.60	2,469.81	0.00	4,000.00	\$1,530.19	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$37.48	\$291.49	\$0.00	\$1,400.00	\$1,108.51	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$22.47	RM	02/08/2013				PR 1
	IMRF BOARD	\$15.01	RM	02/22/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$48.70	\$344.94	\$0.00	\$1,100.00	\$755.06	50-1130-213-100
<u>Journal Entry</u>	FICA EMPLOYER	\$39.13	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$9.57	FR	02/22/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,473.87	\$12,736.65	\$0.00	\$24,000.00	\$11,263.35	50-1130-214-100
Journal Entry	MATCHING MEDICARE	\$708.10	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$38.08	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$707.94	MR	02/22/2013				PR 1
	MATCHING MEDICARE	\$19.75	MR	02/22/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$34.83	\$36.13	\$0.00	\$0.00	(\$36.13)	50-1130-214-600
Journal Entry	MATCHING MEDICARE	\$34.83	MR	02/08/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,594.88	13,409.21	0.00	26,550.00	\$13,140.79	
Function 1130	High School		\$1,594.88	13,409.21	0.00	26,550.00	\$13,140.79	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,457.89	\$11,763.61	\$0.00	\$19,000.00	\$7,236.39	50-1200-212-600
Journal Entry	IMRF BOARD	\$728.96	RM	02/08/2013				PR 1
	IMRF BOARD	\$728.93	RM	02/22/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$130.28	\$1,499.38	\$0.00	\$4,550.00	\$3,050.62	50-1200-212-805
Journal Entry	IMRF BOARD	\$65.14	RM	02/08/2013				PR 1
	IMRF BOARD	\$65.14	RM	02/22/2013				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	\$1,163.23	\$0.00	\$1,750.00	\$586.77	50-1200-212-810
Journal Entry	IMRF BOARD	\$68.47	RM	02/08/2013				PR 1
	IMRF BOARD	\$68.47	RM	02/22/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$920.32	\$7,597.63	\$0.00	\$13,000.00	\$5,402.37	50-1200-213-600
Journal Entry	FICA EMPLOYER	\$460.57	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$459.75	FR	02/22/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$83.00	\$971.93	\$0.00	\$3,100.00	\$2,128.07	50-1200-213-805
Journal Entry	FICA EMPLOYER	\$41.50	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$41.50	FR	02/22/2013				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	\$746.76	\$0.00	\$1,200.00	\$453.24	50-1200-213-810
Journal Entry	FICA EMPLOYER	\$43.62	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	02/22/2013				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$606.74	\$5,170.79	\$0.00	\$8,450.00	\$3,279.21	50-1200-214-600
Journal Entry	MATCHING MEDICARE	\$303.35	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$303.39	MR	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,422.41	28,913.33	0.00	52,150.00	\$23,236.67	
Function 1200	Function 1200		\$3,422.41	28,913.33	0.00	52,150.00	\$23,236.67	
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		\$597.81	\$3,924.99	\$0.00	\$10,250.00	\$6,325.01	50-1250-212-801
Journal Entry	IMRF BOARD	\$174.29	RM	02/08/2013				PR 1

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$423.52	RM	02/22/2013				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		\$377.06	\$2,521.48	\$0.00	\$6,900.00	\$4,378.52	50-1250-213-801
<u>Journal Entry</u>	FICA EMPLOYER	\$111.05	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$266.01	FR	02/22/2013				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		\$5.71	\$5.71	\$0.00	\$0.00	(\$5.71)	50-1250-214-801
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.64	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$1.07	MR	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$980.58	6,452.18	0.00	17,200.00	\$10,747.82	
Function 1250	Ed Deprived/Remedial Prog		\$980.58	6,452.18	0.00	17,200.00	\$10,747.82	
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		\$191.25	\$1,653.38	\$0.00	\$2,850.00	\$1,196.62	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.64	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$95.61	MR	02/22/2013				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**		\$191.25	1,653.38	0.00	3,030.00	\$1,376.62	
Function 1400	Vocational Programs		\$191.25	1,653.38	0.00	3,030.00	\$1,376.62	
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		\$25.45	\$215.86	\$0.00	\$310.00	\$94.14	50-1500-212-105
<u>Journal Entry</u>	IMRF BOARD	\$12.72	RM	02/08/2013				PR 1
	IMRF BOARD	\$12.73	RM	02/22/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$38.96	\$136.39	\$0.00	\$515.00	\$378.61	50-1500-212-108
<u>Journal Entry</u>	IMRF-EMPLYR	\$19.48	RM	02/08/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	02/22/2013				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	\$248.09	\$0.00	\$510.00	\$261.91	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$16.15	RM	02/08/2013				PR 1
	IMRF BOARD	\$16.14	RM	02/22/2013				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		\$18.40	\$83.17	\$0.00	\$0.00	(\$83.17)	50-1500-212-125
<u>Journal Entry</u>	IMRF BOARD	\$9.20	RM	02/08/2013				PR 1
	IMRF BOARD	\$9.20	RM	02/22/2013				PR 1

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$10.98	\$0.00	\$110.00	\$99.02	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$15.77	\$133.83	\$0.00	\$215.00	\$81.17	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.88 RM		02/08/2013				PR 1
	IMRF BOARD	\$7.89 RM		02/22/2013				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		\$16.21	\$138.57	\$0.00	\$215.00	\$76.43	50-1500-213-105
<u>Journal Entry</u>	FICA EMPLOYER	\$8.10 FR		02/08/2013				PR 1
	FICA EMPLOYER	\$8.11 FR		02/22/2013				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		\$0.00	\$370.77	\$0.00	\$600.00	\$229.23	50-1500-213-108
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	\$158.37	\$0.00	\$475.00	\$316.63	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.29 FR		02/08/2013				PR 1
	FICA EMPLOYER	\$10.28 FR		02/22/2013				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		\$11.72	\$52.74	\$0.00	\$0.00	(\$52.74)	50-1500-213-125
<u>Journal Entry</u>	FICA EMPLOYER	\$5.86 FR		02/08/2013				PR 1
	FICA EMPLOYER	\$5.86 FR		02/22/2013				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		\$10.05	\$85.95	\$0.00	\$150.00	\$64.05	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$5.02 FR		02/08/2013				PR 1
	FICA EMPLOYER	\$5.03 FR		02/22/2013				PR 1

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$0.00	\$95.28	\$0.00	\$200.00	\$104.72	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$2.30	\$23.44	\$0.00	\$75.00	\$51.56	50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$1.15 MR		02/22/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$6.20	\$53.90	\$0.00	\$100.00	\$46.10	50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$3.10 MR		02/22/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$26.94	\$0.00	\$50.00	\$23.06	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$1.54 MR		02/22/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.38	\$6.23	\$0.00	\$10.00	\$3.77	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$0.69 MR		02/22/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.40	\$73.08	\$0.00	\$250.00	\$176.92	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.70 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$3.70 MR		02/22/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$2.84	\$19.91	\$0.00	\$10.00	(\$9.91)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$1.42 MR		02/22/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$24.76	\$0.00	\$50.00	\$25.24	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		02/22/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.15	\$18.71	\$0.00	\$30.00	\$11.29	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.07 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$1.08 MR		02/22/2013				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		\$5.38	\$42.91	\$0.00	\$30.00	(\$12.91)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.69 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$2.69 MR		02/22/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$24.76	\$0.00	\$50.00	\$25.24	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		02/22/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$4.60	\$26.90	\$0.00	\$75.00	\$48.10	50-1500-214-114

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Journal Entry	MATCHING MEDICARE	\$2.30	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	02/22/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.21	\$52.63	\$0.00	\$100.00	\$47.37	50-1500-214-115
Journal Entry	MATCHING MEDICARE	\$3.11	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	02/22/2013				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	\$19.40	\$0.00	\$50.00	\$30.60	50-1500-214-117
Journal Entry	MATCHING MEDICARE	\$1.12	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	02/22/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.18	\$33.50	\$0.00	\$50.00	\$16.50	50-1500-214-118
Journal Entry	MATCHING MEDICARE	\$2.09	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$2.09	MR	02/22/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$2.00	\$17.31	\$0.00	\$50.00	\$32.69	50-1500-214-119
Journal Entry	MATCHING MEDICARE	\$1.00	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	02/22/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.07	\$39.10	\$0.00	\$50.00	\$10.90	50-1500-214-121
Journal Entry	MATCHING MEDICARE	\$2.54	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	02/22/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.58	\$13.65	\$0.00	\$25.00	\$11.35	50-1500-214-123
Journal Entry	MATCHING MEDICARE	\$0.79	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	02/22/2013				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	\$41.07	\$0.00	\$200.00	\$158.93	50-1500-214-600
Journal Entry	MATCHING MEDICARE	\$1.59	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	02/22/2013				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		\$7.60	\$67.88	\$0.00	\$125.00	\$57.12	50-1500-214-624
Journal Entry	MATCHING MEDICARE	\$3.80	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$3.80	MR	02/22/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$4.76	\$37.14	\$0.00	\$50.00	\$12.86	50-1500-214-702
Journal Entry	MATCHING MEDICARE	\$2.38	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	02/22/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.10	\$10.47	\$0.00	\$20.00	\$9.53	50-1500-214-703

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	02/22/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$2.24	\$20.15	\$0.00	\$30.00	\$9.85	50-1500-214-704
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	02/22/2013				PR 1
50-1500-214-708	SALARY - GIRLS BASKETBALL MS		\$4.68	\$35.03	\$0.00	\$35.00	(\$0.03)	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	02/22/2013				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	\$24.80	\$0.00	\$75.00	\$50.20	50-1500-214-713
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	02/22/2013				PR 1
50-1500-214-715	SALARY - MUSIC/BAND MS		\$1.59	\$13.66	\$0.00	\$25.00	\$11.34	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.80	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	02/22/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS		\$1.68	\$14.69	\$0.00	\$30.00	\$15.31	50-1500-214-719
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.84	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$0.84	MR	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$281.02	4,240.43	0.00	7,495.00	\$3,254.57	
Function 1500	Interscholastic Programs		\$281.02	4,240.43	0.00	7,495.00	\$3,254.57	
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		\$736.23	\$6,552.40	\$0.00	\$10,200.00	\$3,647.60	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$368.11	RM	02/08/2013				PR 1
	IMRF BOARD	\$368.12	RM	02/22/2013				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		(\$88.64)	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
<u>Journal Entry</u>	transfer Title 3 benefit exp from TPI/TBE	(\$88.64)	see JE doc n	02/20/2013				JE 142
50-1800-212-813	SALARY - BILINGUAL TITLE 3		\$308.89	\$417.09	\$0.00	\$1,200.00	\$782.91	50-1800-212-813

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$101.22	RM	02/08/2013				PR 1
	transfer Title 3 benefit exp from TPI/TBE	\$88.64	see JE doc n	02/20/2013				JE 142
	IMRF BOARD	\$119.03	RM	02/22/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY		\$468.41	\$4,262.63	\$0.00	\$7,150.00	\$2,887.37	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$234.20	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$234.21	FR	02/22/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		(\$58.95)	\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
<u>Journal Entry</u>	transfer Title 3 benefit exp from TPI/TBE	(\$58.95)	see JE doc n	02/20/2013				JE 142
50-1800-213-813	SALARY - BILINGUAL TITLE 3		\$199.18	\$267.98	\$0.00	\$800.00	\$532.02	50-1800-213-813
<u>Journal Entry</u>	FICA EMPLOYER	\$64.44	FR	02/08/2013				PR 1
	transfer Title 3 benefit exp from TPI/TBE	\$58.95	see JE doc n	02/20/2013				JE 142
	FICA EMPLOYER	\$75.79	FR	02/22/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT		\$76.12	\$685.52	\$0.00	\$750.00	\$64.48	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$44.80	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$31.32	MR	02/22/2013				PR 1
50-1800-214-809	SALARY - ELL		\$18.32	\$116.40	\$0.00	\$700.00	\$583.60	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.32	MR	02/22/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$7.02	\$27.19	\$0.00	\$40.00	\$12.81	50-1800-214-813
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.11	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$0.91	MR	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,666.58	12,329.21	0.00	20,915.00	\$8,585.79	
Function 1800	Bilingual Program Grant		\$1,666.58	12,329.21	0.00	20,915.00	\$8,585.79	
Function 1100	Regular Programs		\$13,786.50	114,618.27	0.00	188,465.00	\$73,846.73	
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	\$336.53	\$0.00	\$600.00	\$263.47	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.44	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36.88	336.53	0.00	600.00	\$263.47	
Function 2120	Guidance Services		\$36.88	336.53	0.00	600.00	\$263.47	
50-2130-212-600	IMRF HEALTH		\$850.94	\$7,182.82	\$0.00	\$10,800.00	\$3,617.18	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$425.47	RM	02/08/2013				PR 1
	IMRF BOARD	\$425.47	RM	02/22/2013				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		\$520.44	\$4,516.32	\$0.00	\$7,300.00	\$2,783.68	50-2130-213-600

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$260.41	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$260.03	FR	02/22/2013				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**		\$1,371.38	11,699.14	0.00	18,100.00	\$6,400.86	
Function 2130	Health Services		\$1,371.38	11,699.14	0.00	18,100.00	\$6,400.86	
50-2190-212-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600
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	IMRFB MEDIA		\$781.04	\$6,851.41	\$0.00	\$11,800.00	\$4,948.59	50-2220-212-600
<u>Journal Entry</u>	IMRFB BOARD	\$365.46	RM	02/08/2013				PR 1
	IMRFB BOARD	\$415.58	RM	02/22/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2220-212-814	SALARY - Summer Library		\$0.00	\$104.67	\$0.00	\$110.00	\$5.33	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$562.65	\$4,467.25	\$0.00	\$7,250.00	\$2,782.75	50-2220-213-600
Journal Entry	FICA EMPLOYER	\$229.49 FR		02/08/2013				PR 1
	E-FICA EMPLOYER	\$333.16 FR		02/22/2013				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		\$47.86	\$369.04	\$0.00	\$550.00	\$180.96	50-2220-214-600
Journal Entry	MATCHING MEDICARE	\$17.81 MR		02/08/2013				PR 1
	MATCHING MEDICARE	\$30.05 MR		02/22/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$1.79	\$0.00	\$25.00	\$23.21	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,391.55	11,852.63	0.00	19,860.00	\$8,007.37	
Function 2220	Educational Media Services		\$1,391.55	11,852.63	0.00	19,860.00	\$8,007.37	
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	\$8,748.10	\$0.00	\$12,500.00	\$3,751.90	50-2221-212-600
Journal Entry	IMRF BOARD	\$512.35 RM		02/08/2013				PR 1
	IMRF BOARD	\$512.36 RM		02/22/2013				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	\$5,334.05	\$0.00	\$8,100.00	\$2,765.95	50-2221-213-600
Journal Entry	FICA EMPLOYER	\$308.93 FR		02/08/2013				PR 1
	FICA EMPLOYER	\$308.93 FR		02/22/2013				PR 1
50-2221-214-600	SALARY TECH		\$0.00	\$6.85	\$0.00	\$0.00	(\$6.85)	50-2221-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,642.57	14,089.00	0.00	20,600.00	\$6,511.00	
Function 2221	Technology		\$1,642.57	14,089.00	0.00	20,600.00	\$6,511.00	
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		\$474.58	\$3,810.75	\$0.00	\$5,550.00	\$1,739.25	50-2320-212-600
Journal Entry	IMRF BOARD	\$219.68 RM		02/08/2013				PR 1
	IMRF BOARD	\$219.67 RM		02/22/2013				PR 1
	IMRF BOARD	\$35.23 RM		02/22/2013				PR 1
50-2320-213-600	FICA SUPT		\$302.36	\$2,445.25	\$0.00	\$3,800.00	\$1,354.75	50-2320-213-600
Journal Entry	FICA EMPLOYER	\$139.96 FR		02/08/2013				PR 1
	FICA EMPLOYER	\$139.96 FR		02/22/2013				PR 1
	FICA EMPLOYER	\$22.44 FR		02/22/2013				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
50-2320-214-600 Journal Entry	MEDICARE SUPERINTENDANT		\$183.52	\$1,559.92	\$0.00	\$2,200.00	\$640.08	50-2320-214-600
	MATCHING MEDICARE	\$91.76	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$91.76	MR	02/22/2013				PR 1
Object 200 Function 2320	**TOTAL EMPLOYEE BENEFITS** Executive Admin. Services		\$960.46	7,815.92	0.00	11,550.00	\$3,734.08	
			\$960.46	7,815.92	0.00	11,550.00	\$3,734.08	
50-2410-212-600 Journal Entry	IMRF SECRETARIES		\$2,483.90	\$16,505.21	\$0.00	\$23,000.00	\$6,494.79	50-2410-212-600
	IMRF BOARD	\$923.85	RM	02/08/2013				PR 1
	IMRF BOARD	\$933.21	RM	02/22/2013				PR 1
	IMRF - PENSION 4.5% of 4.5% for Feb 2013	\$322.05		02/24/2013				JE 147
	IMRF SECRETARIES-Jan 4.5% on the 4.5%	\$304.79		02/25/2013				JE 149
50-2410-213-600 Journal Entry	FICA SECRETARIES		\$1,225.26	\$10,122.03	\$0.00	\$15,200.00	\$5,077.97	50-2410-213-600
	FICA EMPLOYER	\$589.35	FR	02/08/2013				PR 1
	E-FICA EMPLOYER	\$635.91	FR	02/22/2013				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 Journal Entry	MEDICARE PRINCIPALS		\$704.12	\$6,001.50	\$0.00	\$7,300.00	\$1,298.50	50-2410-214-600
	MATCHING MEDICARE	\$352.06	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$352.06	MR	02/22/2013				PR 1
Object 200 Function 2410	**TOTAL EMPLOYEE BENEFITS** Office Of Principal Services		\$4,413.28	32,628.74	0.00	45,500.00	\$12,871.26	
			\$4,413.28	32,628.74	0.00	45,500.00	\$12,871.26	
50-2520-212-600 Journal Entry	IMRF FISCAL SERVICES		\$573.62	\$3,281.15	\$0.00	\$14,500.00	\$11,218.85	50-2520-212-600
	B-IMRF-EMPLYR	\$286.81	RM	02/08/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	02/22/2013				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 Journal Entry	FICA FISCAL SERVICES		\$169.42	\$687.43	\$0.00	\$9,850.00	\$9,162.57	50-2520-213-600
	E-FICA EMPLOYER	\$84.71	FR	02/08/2013				PR 1
	E-FICA EMPLOYER	\$84.71	FR	02/22/2013				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 Journal Entry	SALARY- FISCAL SERVICES		\$91.66	\$797.05	\$0.00	\$0.00	(\$797.05)	50-2520-214-600
	MATCHING MEDICARE	\$45.83	MR	02/08/2013				PR 1
	MATCHING MEDICARE	\$45.83	MR	02/22/2013				PR 1
Object 200 Function 2520	**TOTAL EMPLOYEE BENEFITS** Fiscal Services		\$834.70	4,765.63	0.00	24,350.00	\$19,584.37	
			\$834.70	4,765.63	0.00	24,350.00	\$19,584.37	
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 Journal Entry	IMRF BLDG SECRETARY		\$3,910.67	\$15,244.08	\$0.00	\$48,000.00	\$32,755.92	50-2540-212-600
	IMRF BOARD	\$271.78	RM	02/08/2013				PR 1

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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>Journal Entry</u>	B-IMRF-EMPLYR	\$1,558.82	RM	02/08/2013				PR 1
	IMRF BOARD	\$86.00	RM	02/08/2013				PR 1
	IMRF BOARD	\$271.78	RM	02/22/2013				PR 1
	B-IMRF-EMPLYR	\$1,571.63	RM	02/22/2013				PR 1
	IMRF BOARD	\$150.66	RM	02/22/2013				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		\$2,484.80	\$21,733.67	\$0.00	\$33,500.00	\$11,766.33	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$974.96	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$74.21	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	02/22/2013				PR 1
	FICA EMPLOYER	\$978.06	FR	02/22/2013				PR 1
	FICA EMPLOYER	\$112.31	FR	02/22/2013				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**		\$6,395.47	36,977.75	0.00	81,500.00	\$44,522.25	
Function 2540	Operation & Maintenance Plant Serv.		\$6,395.47	36,977.75	0.00	81,500.00	\$44,522.25	
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		\$1,024.53	\$5,469.86	\$0.00	\$8,300.00	\$2,830.14	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$9.26	RM	01/26/2013				PR 1
	IMRF BOARD	\$323.19	RM	02/08/2013				PR 1
	B-IMRF-EMPLYR	\$38.32	RM	02/08/2013				PR 1
	IMRF BOARD	\$93.38	RM	02/08/2013				PR 1
	IMRF BOARD	\$169.99	RM	02/08/2013				PR 1
	IMRF BOARD	\$291.24	RM	02/22/2013				PR 1
	B-IMRF-EMPLYR	\$36.77	RM	02/22/2013				PR 1
	B-IMRF-EMPLYR	\$62.38	RM	02/22/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$2,003.91	\$14,057.31	\$0.00	\$26,000.00	\$11,942.69	50-2550-212-700
<u>Journal Entry</u>	IMRF BOARD	\$917.78	RM	02/08/2013				PR 1
	IMRF BOARD	\$1,086.13	RM	02/22/2013				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		\$920.14	\$6,126.52	\$0.00	\$9,000.00	\$2,873.48	50-2550-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$5.90	FR	01/26/2013				PR 1
	FICA EMPLOYER	\$203.87	FR	02/08/2013				PR 1
	E-FICA EMPLOYER	\$24.41	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$146.87	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$170.14	FR	02/08/2013				PR 1

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

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	(\$0.69)	FR	02/20/2013				PR 1
	FICA EMPLOYER	\$183.51	FR	02/22/2013				PR 1
	E-FICA EMPLOYER	\$23.43	FR	02/22/2013				PR 1
	FICA EMPLOYER	\$133.78	FR	02/22/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	02/22/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,738.42	\$14,188.39	\$0.00	\$26,750.00	\$12,561.61	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$811.51	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$926.91	FR	02/22/2013				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**		\$5,687.00	39,842.08	0.00	81,475.00	\$41,632.92	
Function 2550	Pupil Transportation Services		\$5,687.00	39,842.08	0.00	81,475.00	\$41,632.92	
50-2560-212-200	SALARY LEAD COOK		\$295.86	\$2,496.28	\$0.00	\$3,700.00	\$1,203.72	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	02/08/2013				PR 1
	IMRF BOARD	\$147.93	RM	02/22/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,453.69	\$13,320.18	\$0.00	\$19,600.00	\$6,279.82	50-2560-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$37.61	RM	01/26/2013				PR 1
	IMRF BOARD	\$679.25	RM	02/08/2013				PR 1
	IMRF BOARD	\$40.62	RM	02/08/2013				PR 1
	IMRF BOARD	\$603.68	RM	02/22/2013				PR 1
	IMRF BOARD	\$92.53	RM	02/22/2013				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$182.76	\$1,556.33	\$0.00	\$2,450.00	\$893.67	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	02/22/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$1,061.69	\$9,128.68	\$0.00	\$13,500.00	\$4,371.32	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$23.96	FR	01/26/2013				PR 1
	FICA EMPLOYER	\$428.51	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$66.79	FR	02/08/2013				PR 1
	FICA EMPLOYER	\$380.35	FR	02/22/2013				PR 1
	FICA EMPLOYER	\$162.08	FR	02/22/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,994.00	26,501.47	0.00	39,250.00	\$12,748.53	
Function 2560	Food Services		\$2,994.00	26,501.47	0.00	39,250.00	\$12,748.53	
Function 2000	SUPPORT SERVICES		\$25,727.29	186,646.43	0.00	342,885.00	\$156,238.57	
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

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

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$39,513.79	301,264.70	0.00	531,350.00	\$230,085.30	

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

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
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	
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	

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

Working Cash Fund
70

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

Function2000SUPPORT SERVICES

Function2530Facilities Acquisition Construction Serv.

Object500**TOTAL CAPITAL OUTLAY**

Fund 9090

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,221,428.68	13,458,713.37	1,135.00	9,022,676.44	\$5,562,828.07	