

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		\$52,131.16	\$615,753.94	\$0.00	\$631,199.79	\$15,445.85	10-1100-210-600
<u>Accts.Payable</u>	VISION PAYMENT	\$463.34	54217	05/16/2013				DELTA DENTAL OF IL - RISK
	DENTAL PAYMENT	\$92.63	54217	05/16/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$952.63	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$31,651.95	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.75	54250	05/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$176.00	54250	05/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$77.00	54250	05/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	54250	05/28/2013				DEARBORN LIFE
<u>Cash Receipt</u>	anderson-may; ryan-april	(\$943.90)	0	05/13/2013				
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**		\$52,131.16	631,073.39	0.00	866,199.79	\$235,126.40	
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		\$0.00	\$2,185.44	\$0.00	\$2,000.00	(\$185.44)	10-1100-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	2,185.44	0.00	2,000.00	(\$185.44)	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$52,131.16	633,258.83	0.00	882,449.79	\$249,190.96	
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		\$66,691.64	\$465,718.48	\$0.00	\$0.00	(\$465,718.48)	10-1110-110-500

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$22,230.57	G1	05/03/2013				PR 1
	Gross Pay Expense	\$22,230.50	G1	05/17/2013				PR 1
	Gross Pay Expense	\$22,230.57	G1	05/31/2013				PR 1
<b>10-1110-110-500-1</b>	<b>SALARY AT RISK 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-110-500-01</b>
<b>10-1110-110-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$264,191.87</b>	<b>\$2,268,328.02</b>	<b>\$0.00</b>	<b>\$3,424,238.96</b>	<b>\$1,155,910.94</b>	<b>10-1110-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$91,624.36	G1	05/03/2013				PR 1
	Salary: J. Paun 2/8-5/17 to Title I	(\$9,721.87)		05/14/2013				JE 222
	Gross Pay Expense	\$91,624.07	G1	05/17/2013				PR 1
	Gross Pay Expense	\$90,665.31	G1	05/31/2013				PR 1
<b>10-1110-110-700</b>	<b>SALARY STUDENT SERVICE CORD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-110-700</b>
<b>10-1110-110-812</b>	<b>SALARY - RDG IMPR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-110-812</b>
<b>10-1110-111-600</b>	<b>SALARY- READING IMPRV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-111-600</b>
<b>10-1110-111-9</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$506.25</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$4,893.75</b>	<b>10-1110-111-900</b>
<b>10-1110-112-600</b>	<b>ED TORT SALARY</b>		<b>\$0.00</b>	<b>\$26,760.00</b>	<b>\$0.00</b>	<b>\$29,160.00</b>	<b>\$2,400.00</b>	<b>10-1110-112-600</b>
<b>10-1110-120-600</b>	<b>SALARY- ELEM- SUBSTITUTES</b>		<b>\$11,149.10</b>	<b>\$48,723.79</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$8,776.21</b>	<b>10-1110-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$4,239.29	G1	05/03/2013				PR 1
	Salary:ISAT/MAPS to Title I see doc for nam	(\$1,372.79)		05/14/2013				JE 223
	Gross Pay Expense	\$3,501.31	G1	05/17/2013				PR 1
	Gross Pay Expense	\$4,781.29	G1	05/31/2013				PR 1
<b>10-1110-121-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$8,612.90</b>	<b>\$71,920.54</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$18,079.46</b>	<b>10-1110-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$2,870.98	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,870.94	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	05/31/2013				PR 1
Object <b>100</b>	<b>**TOTAL SALARIES**</b>		<b>\$350,645.51</b>	<b>2,881,957.08</b>	<b>0.00</b>	<b>3,606,298.96</b>	<b>\$724,341.88</b>	
<b>10-1110-210-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$223.33</b>	<b>\$2,039.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,039.79)</b>	<b>10-1110-210-500</b>
<u>Journal Entry</u>	B-Dental-Single	\$90.01	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$20.94	VS	05/03/2013				PR 1
	B-Dental-Single	\$91.13	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$21.25	VS	05/17/2013				PR 1
<b>10-1110-210-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$867.99</b>	<b>\$8,246.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,246.82)</b>	<b>10-1110-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$545.24	DENTS	05/03/2013				PR 1
	B-Dental-Single	(\$219.86)	DENTS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$90.45	VS	05/03/2013				PR 1
	B-Vision-Single	\$0.11	VS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$324.98	DENTS	05/17/2013				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>	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$90.45	VS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
<b>10-1110-210-812</b>	<b>BENEFITS - RDG IMPR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-210-812</b>
<b>10-1110-210-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$4.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.62)</b>	<b>10-1110-210-900</b>
<b>10-1110-211-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$10,000.43</b>	<b>\$66,974.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,974.64)</b>	<b>10-1110-211-500</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.58	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.11	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,704.03	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$170.88	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.52	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.05	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.40	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$170.83	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$262.71	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$207.14	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,685.93	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$174.25	TRSERT	05/31/2013				PR 1
<b>10-1110-211-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$42,103.91</b>	<b>\$281,633.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$281,633.52)</b>	<b>10-1110-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,069.74	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$15.39)	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$19.93	THISERH	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.44	THISERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$12.10)	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,234.70	TR	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$161.65)	TR	05/03/2013				PR 1
	B-TRS-ER - HRLY	\$16.75	TRSERH	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$709.70	TRSERT	05/03/2013				PR 1
	B-TRS-ER - TCHRS	(\$10.16)	TRSERT	05/03/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$271.77	TRX	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,069.73	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$14.20	THISERH	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.48	THISERT	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,234.59	TR	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$16.85	TR	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$11.93	TRSERH	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$709.75	TRSERT	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/17/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$193.64	TRX	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,058.56	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$12.98)	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$31.69	THISERH	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$834.63	THISERT	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$10.20)	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,117.08	TR	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$104.56)	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$26.88	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$702.31	TRSERT	05/31/2013				PR 1
	B-TRS-ER - TCHRS	(\$8.58)	TRSERT	05/31/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$404.26	TRX	05/31/2013				PR 1
<b>10-1110-211-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$74.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74.61)</b>	<b>10-1110-211-900</b>
<b>10-1110-212-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$688.11</b>	<b>\$740.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$740.81)</b>	<b>10-1110-212-500</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$8.99	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.19	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$669.93	IMRFEED	05/31/2013				PR 1
<b>10-1110-212-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$127.80</b>	<b>\$3,591.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,591.19)</b>	<b>10-1110-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$42.25	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.27	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$265.31)	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.19	IMRFEED	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$54,011.57	363,306.00	0.00	0.00	(\$363,306.00)	
<b>10-1110-319-200</b>	<b>CONT SER- INST -C</b>		<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$625.00)</b>	<b>10-1110-319-200</b>
<b>10-1110-323-300</b>	<b>CONT SER- INST- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-300</b>
<b>10-1110-323-400</b>	<b>CONT SER- INST- PG</b>		<b>\$0.00</b>	<b>\$528.54</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$846.46</b>	<b>10-1110-323-400</b>
<b>10-1110-323-500</b>	<b>CONT SER- INST- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-500</b>
<b>10-1110-323-700</b>	<b>CONT SER-INST 7-8</b>		<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$40.00</b>	<b>10-1110-323-700</b>
<b>10-1110-332-200</b>	<b>TRAVEL- C</b>		<b>\$0.00</b>	<b>\$108.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.59)</b>	<b>10-1110-332-200</b>
<b>10-1110-332-300</b>	<b>TRAVEL- M</b>		<b>\$0.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.00)</b>	<b>10-1110-332-300</b>
<b>10-1110-332-400</b>	<b>TRAVEL- PG</b>		<b>\$0.00</b>	<b>\$73.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73.40)</b>	<b>10-1110-332-400</b>
<b>10-1110-332-500</b>	<b>TRAVEL- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-500</b>

# Expenditure Report

## Education Fund

Function 1100 Regular Programs 10  
 Function 1110 Elementary  
 Object 300 **\*\*TOTAL PURCHASED SERVICES\*\***

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	1,516.53	0.00	1,575.00	\$58.47	
10-1110-410-200	INST SUPPLIES- C		\$0.00	\$6,933.78	\$0.00	\$10,195.40	\$3,261.62	10-1110-410-200
10-1110-410-300	INST SUPPLIES- M		(\$59.09)	\$4,875.07	\$0.00	\$9,234.00	\$4,358.93	10-1110-410-300
<u>Accts.Payable</u>	MN20130087-HEINEMANN	\$70.81	54251	05/28/2013				CARDMEMBER SERVICE
<u>Cash Receipt</u>	manchester activity fund refunding supplies ex	(\$129.90)	0	05/10/2013				
10-1110-410-400	INST SUPPLIES- PG		\$0.00	\$20,374.18	\$0.00	\$14,475.15	(\$5,899.03)	10-1110-410-400
10-1110-410-500	INST SUPPLIES 5-6		\$0.00	\$7,110.63	\$0.00	\$8,353.35	\$1,242.72	10-1110-410-500
10-1110-410-700	INST SUPPLIES 7-8		\$0.00	\$26,328.64	\$0.00	\$10,008.25	(\$16,320.39)	10-1110-410-700
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$2,480.67	\$0.00	\$1,000.00	(\$1,480.67)	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$4,847.17	\$0.00	\$4,600.00	(\$247.17)	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$5,140.17	\$0.00	\$3,500.00	(\$1,640.17)	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$16,618.96	\$0.00	\$7,620.00	(\$8,998.96)	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$83,446.11	\$0.00	\$121,500.00	\$38,053.89	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$0.00	\$5,428.70	\$0.00	\$9,949.00	\$4,520.30	10-1110-420-700
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		(\$59.09)	183,584.08	0.00	200,435.15	\$16,851.07	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$404,597.99	3,430,363.69	0.00	3,808,309.11	\$377,945.42	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	(\$200.00)	\$0.00	\$0.00	\$200.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$8,009.46	\$64,539.50	\$0.00	\$75,560.79	\$11,021.29	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	05/31/2013				PR 1
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	<b>**TOTAL SALARIES**</b>		\$8,009.46	64,339.50	0.00	75,560.79	\$11,221.29	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$127.47	\$0.00	\$0.00	(\$127.47)	10-1111-210-200

# Expenditure Report

## Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1111-210-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$36.62</b>	<b>\$219.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219.12)</b>	<b>10-1111-210-803</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/17/2013				PR 1
<b>10-1111-211-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$2,170.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,170.63)</b>	<b>10-1111-211-200</b>
<b>10-1111-211-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$932.97</b>	<b>\$4,043.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,043.05)</b>	<b>10-1111-211-803</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	05/31/2013				PR 1
<b>10-1111-212-200</b>	<b>PRE-K BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>10-1111-212-200</b>
<b>10-1111-212-803</b>	<b>EARLY CHILDHOOD - BENEFITS</b>		<b>\$1,549.63</b>	<b>\$17,191.21</b>	<b>\$0.00</b>	<b>\$19,703.36</b>	<b>\$2,512.15</b>	<b>10-1111-212-803</b>
<u>Accts Payable</u>	EARLY CHILDHOOD - BENEFITS	\$1,461.30	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.50	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,519.22	23,751.48	0.00	37,703.36	\$13,951.88	
<b>10-1111-323-200</b>	<b>PRE-K COM SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-323-200</b>
<b>10-1111-325-200</b>	<b>PRE-SCHOOL LEASING BUS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-325-200</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		0.00	0.00	0.00	0.00	\$0.00	
<b>10-1111-410-200</b>	<b>PRE-K HEALTH SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-410-200</b>
<b>10-1111-411-200</b>	<b>PRE-K INST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-411-200</b>
<b>10-1111-490-200</b>	<b>PAYMENT FOR FY 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-490-200</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		0.00	0.00	0.00	0.00	\$0.00	
<b>10-1111-540-803</b>	<b>EARLY CHILDHOOD - EQUIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-540-803</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		0.00	0.00	0.00	0.00	\$0.00	
<b>10-1111-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-200</b>

# Expenditure Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1111 PRE-K  
 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 Function 1111	Transits PRE-K		\$0.00	0.00	0.00	0.00	\$0.00	
			\$10,528.68	88,090.98	0.00	113,264.15	\$25,173.17	
<b>10-1112-410-600-22</b>	<b>VI MEDIA SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-410-600-22</b>
<b>10-1112-430-100</b>	<b>TITLE V ED MEDIA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-100</b>
<b>10-1112-430-200</b>	<b>TITLE V ED MEDIA-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-200</b>
<b>10-1112-430-300</b>	<b>TITLE V ED MEDIA-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-300</b>
<b>10-1112-430-400</b>	<b>TITLE V ED MEDIA-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-400</b>
<b>10-1112-430-500</b>	<b>TITLE V ED MEDIA-5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-500</b>
<b>10-1112-430-700</b>	<b>TITLE V ED MEDIA 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-700</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1112-540-100-8</b>	<b>TITLE V CAPITAL OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-540-100-8</b>
Object 500 Function 1112	**TOTAL CAPITAL OUTLAY** TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1130-110-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$152,130.19</b>	<b>\$1,237,537.29</b>	<b>\$0.00</b>	<b>\$1,513,426.19</b>	<b>\$275,888.90</b>	<b>10-1130-110-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$50,710.14	G1	05/03/2013				PR 1
	Gross Pay Expense	\$50,709.91	G1	05/17/2013				PR 1
	Gross Pay Expense	\$50,710.14	G1	05/31/2013				PR 1
<b>10-1130-120-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$11,327.11</b>	<b>\$53,719.71</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$1,280.29</b>	<b>10-1130-120-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$4,901.84	G1	05/03/2013				PR 1
	Salary:ISAT/MAPS/Camp to Title I see doc fi	(\$1,207.23)		05/14/2013				JE 223
	Gross Pay Expense	\$2,330.00	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,302.50	G1	05/31/2013				PR 1
<b>10-1130-120-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$6,994.46</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>(\$2,194.46)</b>	<b>10-1130-120-600</b>
Object 100	**TOTAL SALARIES**		\$163,457.30	1,298,251.46	0.00	1,573,226.19	\$274,974.73	
<b>10-1130-210-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$391.63</b>	<b>\$3,581.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,581.27)</b>	<b>10-1130-210-100</b>
<u>Journal Entry</u>	B-Dental-Single	\$150.94	DENTS	05/03/2013				PR 1
	B-Dental-Single	\$6.24	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$38.62	VS	05/03/2013				PR 1
	B-Vision-Single	\$0.92	VS	05/03/2013				PR 1
	B-Dental-Single	\$154.03	DENTS	05/17/2013				PR 1
	B-Dental-Single	\$1.72	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$38.69	VS	05/17/2013				PR 1
	B-Vision-Single	\$0.47	VS	05/17/2013				PR 1
<b>10-1130-210-600</b>	<b>BENEFIT-HS</b>		<b>\$0.00</b>	<b>\$2,098.20</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,901.80</b>	<b>10-1130-210-600</b>
<b>10-1130-211-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$24,280.90</b>	<b>\$159,760.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159,760.72)</b>	<b>10-1130-211-100</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.04	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.51	THISEED	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - HRLY	\$16.04	THISERH	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.76	THISERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.82	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.88	TR	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$183.90	TR	05/03/2013				PR 1
	B-TRS-ER - HRLY	\$13.47	TRSERH	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$392.81	TRSERT	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$11.61	TRSERT	05/03/2013				PR 1
	TEACHER RETIREMENT	\$218.60	TRX	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.06	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.52	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.87	THISERH	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.79	THISERT	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.38	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.94	TR	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$58.23	TR	05/17/2013				PR 1
	B-TRS-ER - HRLY	\$9.13	TRSERH	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$392.79	TRSERT	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$3.67	TRSERT	05/17/2013				PR 1
	TEACHER RETIREMENT	\$148.05	TRX	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.05	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.50	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$21.18	THISERH	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.78	THISERT	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.80	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.94	TR	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.03	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$17.81	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$392.83	TRSERT	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$11.59	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$288.52	TRX	05/31/2013				PR 1
<b>10-1130-211-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$1,060.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,060.42)</b>	<b>10-1130-211-600</b>
<b>10-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$41.14</b>	<b>\$172.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172.41)</b>	<b>10-1130-212-100</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$24.83	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$16.31	IMRFEED	05/31/2013				PR 1
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$24,713.67	166,673.02	0.00	4,000.00	(\$162,673.02)	
<b>10-1130-314-600</b>	<b>CONT SER- COUNSELING</b>		<b>\$0.00</b>	<b>\$123.10</b>	<b>\$0.00</b>	<b>\$2,230.00</b>	<b>\$2,106.90</b>	<b>10-1130-314-600</b>



# Expenditure Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1130 High School  
 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
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$0.00	\$1,048.88	\$0.00	\$90.00	(\$958.88)	10-1130-332-100
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	2,071.98	0.00	3,220.00	\$1,148.02	
10-1130-410-100	INST SUPPLIES- HS		\$0.00	\$31,731.64	\$0.00	\$45,422.35	\$13,690.71	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$0.00	\$0.00	\$453.15	\$453.15	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$0.00	\$11,913.80	\$0.00	\$12,500.00	\$586.20	10-1130-420-100
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	43,645.44	0.00	58,375.50	\$14,730.06	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$188,170.97	1,510,641.90	0.00	1,638,821.69	\$128,179.79	
10-1200-110-600	SPECIAL ED TEACHERS		\$69,406.29	\$551,449.27	\$0.00	\$602,282.89	\$50,833.62	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.62	G1	05/03/2013				PR 1
	Gross Pay Expense	\$23,064.53	G1	05/17/2013				PR 1
	Gross Pay Expense	\$23,277.14	G1	05/31/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$5,005.44	\$32,691.58	\$0.00	\$37,500.00	\$4,808.42	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$1,668.48	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	05/31/2013				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		\$1,710.72	\$13,753.99	\$0.00	\$9,540.00	(\$4,213.99)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	05/03/2013				PR 1
	Gross Pay Expense	\$570.24	G1	05/17/2013				PR 1
	Gross Pay Expense	\$570.24	G1	05/31/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$25,656.75	\$192,674.81	\$0.00	\$218,478.00	\$25,803.19	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,319.22	G1	05/03/2013				PR 1
	Gross Pay Expense	\$9,158.14	G1	05/17/2013				PR 1
	Gross Pay Expense	\$8,179.39	G1	05/31/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$101,779.20	790,569.65	0.00	867,800.89	\$77,231.24	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$267.50	\$2,384.10	\$0.00	\$97,636.57	\$95,252.47	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$97.35	DENTS	05/03/2013				PR 1
	B-Dental-Single	\$7.05	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$26.96	VS	05/03/2013				PR 1
	B-Vision-Single	\$1.95	VS	05/03/2013				PR 1
	B-Dental-Single	\$97.83	DENTS	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$7.26	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$27.09	VS	05/17/2013				PR 1
	B-Vision-Single	\$2.01	VS	05/17/2013				PR 1
<b>10-1200-211-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$10,433.89</b>	<b>\$69,050.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,050.64)</b>	<b>10-1200-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.29	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.80	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.13	TR	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.01	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.52	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.23	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.76	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.11	TR	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.48	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$251.72	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$7.57	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.47	THISERT	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.96	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,854.67	TR	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.49	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.25	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$167.01	TRSERT	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$5.02	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$4.03	TRX	05/31/2013				PR 1
<b>10-1200-212-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$1,759.26</b>	<b>\$7,484.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,484.23)</b>	<b>10-1200-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$360.64	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$360.85	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,037.77	IMRFEED	05/31/2013				PR 1
<b>10-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$225.23</b>	<b>\$1,321.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,321.28)</b>	<b>10-1200-212-805</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.07	IMRFEED	05/17/2013				PR 1

# Expenditure Report

## Education Fund

Function 1100 Regular Programs 10  
 Function 1200 Function 1200  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	05/31/2013				PR 1
<b>10-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$76.98</b>	<b>\$541.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$541.18)</b>	<b>10-1200-212-810</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$12,762.86	80,781.43	0.00	97,636.57	\$16,855.14	
<b>10-1200-314-600</b>	<b>PURCH SERV - SPEC ED</b>		<b>\$0.00</b>	<b>\$18,739.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,739.27)</b>	<b>10-1200-314-600</b>
<b>10-1200-314-800</b>	<b>PURCH SERV - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-600</b>
<b>10-1200-314-805</b>	<b>PURCH SERV - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-805</b>
<b>10-1200-314-806</b>	<b>PURCH SERV - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-806</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	18,739.27	0.00	0.00	(\$18,739.27)	
<b>10-1200-410-600</b>	<b>SUPPLIES - SPECIAL EDUC</b>		<b>\$80.00</b>	<b>\$3,410.51</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$6,089.49</b>	<b>10-1200-410-600</b>
<u>Accts Payable</u>	LIFE SKILLS MONEY	\$80.00	54189	05/06/2013				FORD, MELISSA
<b>10-1200-410-805</b>	<b>SUPPLIES - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$10,620.19</b>	<b>\$0.00</b>	<b>\$10,998.00</b>	<b>\$377.81</b>	<b>10-1200-410-805</b>
<b>10-1200-410-806</b>	<b>SPEC ED-SUPPLIES ARRA FLOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$80.00	14,030.70	0.00	20,498.00	\$6,467.30	
<b>10-1200-540-600</b>	<b>EQUIPMENT - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-600</b>
<b>10-1200-540-805</b>	<b>EQUIPMENT - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-805</b>
<b>10-1200-540-806</b>	<b>EQUIP - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1200	<b>Function 1200</b>		\$114,622.06	904,121.05	0.00	985,935.46	\$81,814.41	
<b>10-1250-110-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$61.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.50)</b>	<b>10-1250-110-400</b>
<b>10-1250-110-600</b>	<b>SALARY- CHAPTER-1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-110-600</b>
<b>10-1250-110-801</b>	<b>TITLE 1 - SALARY</b>		<b>\$13,260.96</b>	<b>\$13,335.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,335.96)</b>	<b>10-1250-110-801</b>
<u>Journal Entry</u>	Salary: J. Paun 2/8-5/17 from elem tchr	\$9,721.87		05/14/2013				JE 222
	Salary:ISAT/MAPS from elem sal see doc for	\$1,372.79		05/14/2013				JE 223
	Salary:ISAT/MAPS/Camp from hs subs see d	\$1,207.23		05/14/2013				JE 223
	Gross Pay Expense	\$959.07	G1	05/31/2013				PR 1
<b>10-1250-111-801</b>	<b>TITLE 1 SALARY - TA</b>		<b>\$10,581.83</b>	<b>\$69,169.83</b>	<b>\$0.00</b>	<b>\$61,450.00</b>	<b>(\$7,719.83)</b>	<b>10-1250-111-801</b>
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.28	G1	05/03/2013				PR 1
	Gross Pay Expense	\$3,527.27	G1	05/17/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	05/31/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$23,842.79	82,567.29	0.00	61,450.00	(\$21,117.29)	
<b>10-1250-210-600</b>	<b>BENEFIT- CHAPTER I</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-210-600</b>
<b>10-1250-210-801</b>	<b>TITLE 1 - BENEFIT</b>		<b>\$511.42</b>	<b>\$5,846.34</b>	<b>\$0.00</b>	<b>\$6,746.65</b>	<b>\$900.31</b>	<b>10-1250-210-801</b>
<u>Accts Payable</u>	TITLE 1 - BENEFIT	\$508.67	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.75	54250	05/28/2013				DEARBORN LIFE

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$145.06	\$156.41	\$0.00	\$0.00	(\$156.41)	10-1250-211-801
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$11.20	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.83	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$117.60	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$7.43	TRSERT	05/31/2013				PR 1
10-1250-212-400	TITLE I SALARY		\$0.00	\$2.77	\$0.00	\$0.00	(\$2.77)	10-1250-212-400
10-1250-212-801	TITLE I SALARY - TA		\$476.20	\$2,126.37	\$0.00	\$0.00	(\$2,126.37)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.74	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	05/31/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,132.68	8,131.89	0.00	6,746.65	(\$1,385.24)	
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		\$0.00	\$953.35	\$0.00	\$0.00	(\$953.35)	10-1250-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	953.35	0.00	0.00	(\$953.35)	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$3,987.97	\$27,493.41	\$0.00	\$0.00	(\$27,493.41)	10-1250-410-801
<u>Journal Entry</u>	dev studies ctr ck #52470 & JE77 from LIPLF	\$1,299.83		05/08/2013				JE 217
	cengage learning ck#52456 & JE77 from LIPL	\$2,409.96		05/08/2013				JE 217
	ck52529 c maten 9/17 & 53422 cc svc from L	\$278.18		05/08/2013				JE 218
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$3,987.97	27,493.41	0.00	0.00	(\$27,493.41)	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT		\$0.00	\$3,962.20	\$0.00	\$0.00	(\$3,962.20)	10-1250-540-801
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,962.20	0.00	0.00	(\$3,962.20)	
Function 1250	Ed Deprived/Remedial Prog		\$28,963.44	123,108.14	0.00	68,196.65	(\$54,911.49)	
10-1400-110-100	SALARY- VOCATIONAL		\$20,089.27	\$162,506.90	\$0.00	\$247,791.40	\$85,284.50	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.43	G1	05/03/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	05/17/2013				PR 1
	Gross Pay Expense	\$6,696.43	G1	05/31/2013				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**		\$20,089.27	162,506.90	0.00	247,791.40	\$85,284.50	
10-1400-210-600	BENEFIT- VOC		\$1,874.35	\$22,830.75	\$0.00	\$24,980.21	\$2,149.46	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$1,860.60	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$13.75	54250	05/28/2013				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$2,984.80	\$20,098.44	\$0.00	\$0.00	(\$20,098.44)	10-1400-211-100

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.80	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.11	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.80	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.06	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$51.87	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.81	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,859.15	42,929.19	0.00	24,980.21	(\$17,948.98)	
<b>10-1400-420-100</b>	<b>TEXTBOOKS-VOC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-420-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	<b>Vocational Programs</b>		\$24,948.42	205,436.09	0.00	272,771.61	\$67,335.52	
<b>10-1401-410-100</b>	<b>SUPPLIES- AG</b>		<b>\$0.00</b>	<b>\$1,366.50</b>	<b>\$0.00</b>	<b>\$3,591.00</b>	<b>\$2,224.50</b>	<b>10-1401-410-100</b>
<b>10-1401-410-815</b>	<b>AG GRANT - SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,126.58</b>	<b>\$0.00</b>	<b>\$1,009.00</b>	<b>(\$117.58)</b>	<b>10-1401-410-815</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
Function 1401	<b>Agricultural Occupations</b>		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
<b>10-1406-323-100</b>	<b>CONT SERV- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-323-100</b>
<b>10-1406-332-100</b>	<b>TRAVEL- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1406-410-100</b>	<b>SUPPLIES- VOC - BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1406-540-100</b>	<b>CAP. OUTLAY- VOC-BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	<b>Business &amp; Management</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1421-323-100</b>	<b>CONT SERV- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-323-100</b>
<b>10-1421-332-100</b>	<b>TRAVEL- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1421-410-100</b>	<b>SUPPLIES- VOC - HOME EC</b>		<b>\$0.00</b>	<b>\$2,157.97</b>	<b>\$0.00</b>	<b>\$3,398.15</b>	<b>\$1,240.18</b>	<b>10-1421-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	2,157.97	0.00	3,398.15	\$1,240.18	
<b>10-1421-540-100</b>	<b>CAP. OUTLAY- VOC-HOME ECON.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	<b>Home Ec Occupations</b>		\$0.00	2,157.97	0.00	3,398.15	\$1,240.18	

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$305.57	\$2,731.92	\$0.00	\$0.00	(\$2,731.92)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.86	G1	05/03/2013				PR 1
	Gross Pay Expense	\$101.85	G1	05/17/2013				PR 1
	Gross Pay Expense	\$101.86	G1	05/31/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$711.22	\$8,337.23	\$0.00	\$0.00	(\$8,337.23)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$237.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$237.06	G1	05/17/2013				PR 1
	Gross Pay Expense	\$237.08	G1	05/31/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$372.47	\$3,014.73	\$0.00	\$0.00	(\$3,014.73)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.16	G1	05/03/2013				PR 1
	Gross Pay Expense	\$124.15	G1	05/17/2013				PR 1
	Gross Pay Expense	\$124.16	G1	05/31/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$145.97	\$1,841.49	\$0.00	\$0.00	(\$1,841.49)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$48.66	G1	05/03/2013				PR 1
	Gross Pay Expense	\$48.65	G1	05/17/2013				PR 1
	Gross Pay Expense	\$48.66	G1	05/31/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$317.90	\$2,553.03	\$0.00	\$0.00	(\$2,553.03)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.97	G1	05/03/2013				PR 1
	Gross Pay Expense	\$105.96	G1	05/17/2013				PR 1
	Gross Pay Expense	\$105.97	G1	05/31/2013				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		\$778.63	\$15,489.12	\$0.00	\$0.00	(\$15,489.12)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	05/03/2013				PR 1
	Gross Pay Expense	\$259.53	G1	05/17/2013				PR 1
	Gross Pay Expense	\$259.55	G1	05/31/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$786.18	\$9,213.47	\$0.00	\$0.00	(\$9,213.47)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$262.06	G1	05/03/2013				PR 1
	Gross Pay Expense	\$262.06	G1	05/17/2013				PR 1
	Gross Pay Expense	\$262.06	G1	05/31/2013				PR 1

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<b>10-1500-110-109</b>	<b>SALARY - GIRLS TRACK</b>			<b>\$299.45</b>	<b>\$2,424.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,424.84)</b>	<b>10-1500-110-109</b>
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	05/03/2013					PR 1
	Gross Pay Expense	\$99.81	G1	05/17/2013					PR 1
	Gross Pay Expense	\$99.82	G1	05/31/2013					PR 1
<b>10-1500-110-110</b>	<b>SALARY - GOLF</b>			<b>\$235.88</b>	<b>\$1,909.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,909.16)</b>	<b>10-1500-110-110</b>
<u>Journal Entry</u>	Gross Pay Expense	\$78.63	G1	05/03/2013					PR 1
	Gross Pay Expense	\$78.62	G1	05/17/2013					PR 1
	Gross Pay Expense	\$78.63	G1	05/31/2013					PR 1
<b>10-1500-110-111</b>	<b>SALARY - SOCCER HS</b>			<b>\$0.00</b>	<b>\$5,190.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,190.44)</b>	<b>10-1500-110-111</b>
<b>10-1500-110-112</b>	<b>SALARY - SOFTBALL</b>			<b>\$1,277.27</b>	<b>\$5,765.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,765.73)</b>	<b>10-1500-110-112</b>
<u>Journal Entry</u>	Gross Pay Expense	\$425.76	G1	05/03/2013					PR 1
	Gross Pay Expense	\$425.75	G1	05/17/2013					PR 1
	Gross Pay Expense	\$425.76	G1	05/31/2013					PR 1
<b>10-1500-110-113</b>	<b>SALARY - VOLLEYBALL HS</b>			<b>\$702.88</b>	<b>\$5,436.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,436.68)</b>	<b>10-1500-110-113</b>
<u>Journal Entry</u>	Gross Pay Expense	\$234.30	G1	05/03/2013					PR 1
	Gross Pay Expense	\$234.28	G1	05/17/2013					PR 1
	Gross Pay Expense	\$234.30	G1	05/31/2013					PR 1
<b>10-1500-110-114</b>	<b>SALARY - WRESTLING</b>			<b>\$489.87</b>	<b>\$5,642.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,642.15)</b>	<b>10-1500-110-114</b>
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	05/03/2013					PR 1
	Gross Pay Expense	\$163.29	G1	05/17/2013					PR 1
	Gross Pay Expense	\$163.29	G1	05/31/2013					PR 1
<b>10-1500-110-115</b>	<b>SALARY - MUSIC/BAND HS</b>			<b>\$679.75</b>	<b>\$5,381.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,381.95)</b>	<b>10-1500-110-115</b>
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	05/03/2013					PR 1
	Gross Pay Expense	\$226.57	G1	05/17/2013					PR 1
	Gross Pay Expense	\$226.59	G1	05/31/2013					PR 1
<b>10-1500-110-116</b>	<b>SALARY - DRAMA HS</b>			<b>\$0.00</b>	<b>\$2,595.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,595.22)</b>	<b>10-1500-110-116</b>
<b>10-1500-110-117</b>	<b>SALARY - FFA</b>			<b>\$235.79</b>	<b>\$1,909.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,909.31)</b>	<b>10-1500-110-117</b>
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	05/03/2013					PR 1
	Gross Pay Expense	\$78.59	G1	05/17/2013					PR 1
	Gross Pay Expense	\$78.60	G1	05/31/2013					PR 1
<b>10-1500-110-118</b>	<b>SALARY - STU COUNCIL HS</b>			<b>\$469.48</b>	<b>\$3,524.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,524.09)</b>	<b>10-1500-110-118</b>
<u>Journal Entry</u>	Gross Pay Expense	\$156.50	G1	05/03/2013					PR 1
	Gross Pay Expense	\$156.48	G1	05/17/2013					PR 1
	Gross Pay Expense	\$156.50	G1	05/31/2013					PR 1
<b>10-1500-110-119</b>	<b>SALARY - YEARBOOK HS</b>			<b>\$209.09</b>	<b>\$1,693.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,693.05)</b>	<b>10-1500-110-119</b>
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	05/03/2013					PR 1
	Gross Pay Expense	\$69.69	G1	05/17/2013					PR 1



# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	05/31/2013				PR 1
<b>10-1500-110-120</b>	<b>SALARY - CHESS HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-120</b>
<b>10-1500-110-121</b>	<b>SALARY - CLASS ADVISORS</b>			<b>\$533.17</b>	<b>\$4,155.36</b>	<b>\$0.00</b>	<b>(\$4,155.36)</b>	<b>10-1500-110-121</b>
<u>Journal Entry</u>	Gross Pay Expense	\$177.73	G1	05/03/2013				PR 1
	Gross Pay Expense	\$177.71	G1	05/17/2013				PR 1
	Gross Pay Expense	\$177.73	G1	05/31/2013				PR 1
<b>10-1500-110-123</b>	<b>SALARY - NATL HLPRS HS</b>			<b>\$164.63</b>	<b>\$1,725.89</b>	<b>\$0.00</b>	<b>(\$1,725.89)</b>	<b>10-1500-110-123</b>
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	05/03/2013				PR 1
	Gross Pay Expense	\$54.87	G1	05/17/2013				PR 1
	Gross Pay Expense	\$54.88	G1	05/31/2013				PR 1
<b>10-1500-110-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>			<b>\$63.12</b>	<b>\$1,029.19</b>	<b>\$0.00</b>	<b>(\$1,029.19)</b>	<b>10-1500-110-125</b>
<u>Journal Entry</u>	Gross Pay Expense	\$21.04	G1	05/03/2013				PR 1
	Gross Pay Expense	\$21.04	G1	05/17/2013				PR 1
	Gross Pay Expense	\$21.04	G1	05/31/2013				PR 1
<b>10-1500-110-126</b>	<b>SALARY - FRENCH CLUB</b>			<b>\$0.00</b>	<b>\$121.27</b>	<b>\$0.00</b>	<b>(\$121.27)</b>	<b>10-1500-110-126</b>
<b>10-1500-110-127</b>	<b>SALARY - SPANISH CLUB</b>			<b>\$0.00</b>	<b>\$101.47</b>	<b>\$0.00</b>	<b>(\$101.47)</b>	<b>10-1500-110-127</b>
<b>10-1500-110-128</b>	<b>SALARY - MATH TEAM</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-128</b>
<b>10-1500-110-129</b>	<b>SALARY - NHS</b>			<b>\$0.00</b>	<b>\$392.76</b>	<b>\$0.00</b>	<b>(\$392.76)</b>	<b>10-1500-110-129</b>
<b>10-1500-110-132</b>	<b>SALARY - WYSC</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-132</b>
<b>10-1500-110-133</b>	<b>SALARY - SADD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-133</b>
<b>10-1500-110-522</b>	<b>SALARY - INTRAMURALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$867.00)</b>	<b>10-1500-110-522</b>
<b>10-1500-110-600</b>	<b>SALARY- ATHLETIC</b>			<b>\$0.00</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$160,852.14</b>	<b>10-1500-110-600</b>
<b>10-1500-110-615</b>	<b>SALARY - MUSIC ELEM</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-615</b>
<b>10-1500-110-620</b>	<b>SALARY - ADMIN CMTTE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-620</b>
<b>10-1500-110-624</b>	<b>SALARY - MENTORS</b>			<b>\$819.79</b>	<b>\$6,765.48</b>	<b>\$0.00</b>	<b>(\$6,765.48)</b>	<b>10-1500-110-624</b>
<u>Journal Entry</u>	Gross Pay Expense	\$273.27	G1	05/03/2013				PR 1
	Gross Pay Expense	\$273.25	G1	05/17/2013				PR 1
	Gross Pay Expense	\$273.27	G1	05/31/2013				PR 1
<b>10-1500-110-702</b>	<b>SALARY - BOYS BB MS</b>			<b>\$500.45</b>	<b>\$3,767.24</b>	<b>\$0.00</b>	<b>(\$3,767.24)</b>	<b>10-1500-110-702</b>
<u>Journal Entry</u>	Gross Pay Expense	\$166.82	G1	05/03/2013				PR 1
	Gross Pay Expense	\$166.81	G1	05/17/2013				PR 1
	Gross Pay Expense	\$166.82	G1	05/31/2013				PR 1
<b>10-1500-110-703</b>	<b>SALARY - TRACK MS</b>			<b>\$312.21</b>	<b>\$2,581.03</b>	<b>\$0.00</b>	<b>(\$2,581.03)</b>	<b>10-1500-110-703</b>
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	05/03/2013				PR 1
	Gross Pay Expense	\$104.07	G1	05/17/2013				PR 1
	Gross Pay Expense	\$104.07	G1	05/31/2013				PR 1
<b>10-1500-110-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$235.24</b>	<b>\$1,960.28</b>	<b>\$0.00</b>	<b>(\$1,960.28)</b>	<b>10-1500-110-704</b>



# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$78.42	G1	05/03/2013				PR 1
	Gross Pay Expense	\$78.40	G1	05/17/2013				PR 1
	Gross Pay Expense	\$78.42	G1	05/31/2013				PR 1
<b>10-1500-110-706</b>	<b>SALARY - DANCE MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-706</b>
<b>10-1500-110-707</b>	<b>SALARY - FOOTBALL MS</b>		<b>\$0.00</b>	<b>\$1,245.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,245.50)</b>	<b>10-1500-110-707</b>
<b>10-1500-110-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$490.44</b>	<b>\$3,589.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,589.14)</b>	<b>10-1500-110-708</b>
<u>Journal Entry</u>	Gross Pay Expense	\$163.48	G1	05/03/2013				PR 1
	Gross Pay Expense	\$163.48	G1	05/17/2013				PR 1
	Gross Pay Expense	\$163.48	G1	05/31/2013				PR 1
<b>10-1500-110-711</b>	<b>SALARY - SOCCER MS</b>		<b>\$0.00</b>	<b>\$269.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$269.26)</b>	<b>10-1500-110-711</b>
<b>10-1500-110-713</b>	<b>SALARY - VOLLEYBALL MS</b>		<b>\$255.23</b>	<b>\$2,325.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,325.51)</b>	<b>10-1500-110-713</b>
<u>Journal Entry</u>	Gross Pay Expense	\$85.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$85.07	G1	05/17/2013				PR 1
	Gross Pay Expense	\$85.08	G1	05/31/2013				PR 1
<b>10-1500-110-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$181.30</b>	<b>\$1,451.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,451.55)</b>	<b>10-1500-110-715</b>
<u>Journal Entry</u>	Gross Pay Expense	\$60.44	G1	05/03/2013				PR 1
	Gross Pay Expense	\$60.42	G1	05/17/2013				PR 1
	Gross Pay Expense	\$60.44	G1	05/31/2013				PR 1
<b>10-1500-110-716</b>	<b>SALARY - DRAMA MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-716</b>
<b>10-1500-110-718</b>	<b>SALARY - STU COUNCIL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-718</b>
<b>10-1500-110-719</b>	<b>SALARY - YEARBOOK MS</b>		<b>\$200.96</b>	<b>\$1,627.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,627.33)</b>	<b>10-1500-110-719</b>
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	05/03/2013				PR 1
	Gross Pay Expense	\$66.98	G1	05/17/2013				PR 1
	Gross Pay Expense	\$66.99	G1	05/31/2013				PR 1
<b>10-1500-110-720</b>	<b>SALARY - CHESS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-720</b>
<b>10-1500-110-723</b>	<b>SALARY - NATL HLPRS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-723</b>
<b>10-1500-110-730</b>	<b>SALARY - COMPUTER CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-730</b>
<b>10-1500-110-731</b>	<b>SALARY - QUIZ BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-731</b>
<b>10-1500-111-600</b>	<b>SALARY- ADVISORS</b>		<b>\$355.51</b>	<b>\$3,657.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,657.58)</b>	<b>10-1500-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$118.51	G1	05/03/2013				PR 1
	Gross Pay Expense	\$118.49	G1	05/17/2013				PR 1
	Gross Pay Expense	\$118.51	G1	05/31/2013				PR 1
Object <b>100</b>	<b>**TOTAL SALARIES**</b>		\$12,129.45	121,681.95	0.00	159,985.14	\$38,303.19	
<b>10-1500-210-101</b>	<b>BASEBALL HS - BENEFITS</b>		<b>\$2.28</b>	<b>\$21.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.53)</b>	<b>10-1500-210-101</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.25	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-Vision-Single	\$0.25	VS	05/17/2013				PR 1	
<b>10-1500-210-102</b>	<b>BENEFITS - BOYS BB HS</b>			<b>\$4.27</b>	<b>\$40.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.64)</b>	<b>10-1500-210-102</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.66	DENTS	05/03/2013				PR 1	
	B-Vision-Single	\$0.46	VS	05/03/2013				PR 1	
	B-Dental-Single	\$1.68	DENTS	05/17/2013				PR 1	
	B-Vision-Single	\$0.47	VS	05/17/2013				PR 1	
<b>10-1500-210-103</b>	<b>BENEFITS - BOYS TRACK HS</b>			<b>\$1.82</b>	<b>\$17.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.13)</b>	<b>10-1500-210-103</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	05/03/2013				PR 1	
	B-Vision-Single	\$0.20	VS	05/03/2013				PR 1	
	B-Dental-Single	\$0.71	DENTS	05/17/2013				PR 1	
	B-Vision-Single	\$0.20	VS	05/17/2013				PR 1	
<b>10-1500-210-104</b>	<b>BENEFITS - CHEERLEADING - HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-104</b>
<b>10-1500-210-105</b>	<b>BENEFITS - CROSS COUNTRY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-105</b>
<b>10-1500-210-106</b>	<b>BENEFITS - DANCE HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-106</b>
<b>10-1500-210-107</b>	<b>BENEFITS - FOOTBALL HS</b>			<b>\$1.77</b>	<b>\$17.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.07)</b>	<b>10-1500-210-107</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.69	DENTS	05/03/2013				PR 1	
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1	
	B-Dental-Single	\$0.70	DENTS	05/17/2013				PR 1	
	B-Vision-Single	\$0.19	VS	05/17/2013				PR 1	
<b>10-1500-210-108</b>	<b>BENEFITS - GIRLS BASKETBALL HS</b>			<b>\$4.12</b>	<b>\$25.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.06)</b>	<b>10-1500-210-108</b>
<u>Journal Entry</u>	Dental-Single	\$1.61	DENTS	05/03/2013				PR 1	
	Vision-Single	\$0.45	VS	05/03/2013				PR 1	
	Dental-Single	\$1.61	DENTS	05/17/2013				PR 1	
	Vision-Single	\$0.45	VS	05/17/2013				PR 1	
<b>10-1500-210-109</b>	<b>BENEFITS - GIRLS TRACK</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-109</b>
<b>10-1500-210-110</b>	<b>BENEFITS - GOLF</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-110</b>
<b>10-1500-210-111</b>	<b>BENEFITS - SOCCER HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-111</b>
<b>10-1500-210-112</b>	<b>BENEFITS - SOFTBALL</b>			<b>\$5.54</b>	<b>\$26.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.51)</b>	<b>10-1500-210-112</b>
<u>Journal Entry</u>	B-Dental-Single	\$2.58	DENTS	05/03/2013				PR 1	
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1	
	B-Dental-Single	\$2.58	DENTS	05/17/2013				PR 1	
	B-Vision-Single	\$0.19	VS	05/17/2013				PR 1	
<b>10-1500-210-113</b>	<b>BENEFITS - VOLLEYBALL HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-113</b>
<b>10-1500-210-114</b>	<b>BENEFITS - WRESTLING</b>			<b>\$2.70</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.70)</b>	<b>10-1500-210-114</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	05/03/2013				PR 1	
	B-Vision-Single	\$0.29	VS	05/03/2013				PR 1	
	B-Dental-Single	\$1.06	DENTS	05/17/2013				PR 1	

# Expenditure Report

## Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.29	VS	05/17/2013				PR 1
<b>10-1500-210-115</b>	<b>BENEFITS - MUSIC/BAND HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-115</b>
<b>10-1500-210-116</b>	<b>BENEFITS - DRAMA HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-116</b>
<b>10-1500-210-117</b>	<b>BENEFITS - FFA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-117</b>
<b>10-1500-210-118</b>	<b>BENEFITS - STU COUNCIL HS</b>			<b>\$3.08</b>	<b>\$24.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-118</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.34	VS	05/03/2013				PR 1
	B-Dental-Single	\$1.20	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.33	VS	05/17/2013				PR 1
<b>10-1500-210-119</b>	<b>BENEFITS - YEARBOOK HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-119</b>
<b>10-1500-210-120</b>	<b>BENEFITS - CHESS HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-120</b>
<b>10-1500-210-121</b>	<b>BENEFITS - CLASS ADVISORS</b>			<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>(\$1.01)</b>	<b>10-1500-210-121</b>
<b>10-1500-210-123</b>	<b>BENEFITS - NATL HLPRS HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-123</b>
<b>10-1500-210-125</b>	<b>BENEFITS - SCHOLASTIC BOWL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-125</b>
<b>10-1500-210-126</b>	<b>BENEFITS - FRENCH CLUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-126</b>
<b>10-1500-210-127</b>	<b>BENEFITS - SPANISH CLUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-127</b>
<b>10-1500-210-128</b>	<b>BENEFITS - MATH TEAM</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-128</b>
<b>10-1500-210-129</b>	<b>BENEFITS - NHS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-129</b>
<b>10-1500-210-132</b>	<b>BENEFITS - WYSC</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-132</b>
<b>10-1500-210-133</b>	<b>BENEFITS - SADD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-133</b>
<b>10-1500-210-522</b>	<b>BENEFITS - INTRAMURALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-522</b>
<b>10-1500-210-600</b>	<b>BENEFIT ATL</b>			<b>\$0.82</b>	<b>\$9.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.09	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.09	VS	05/17/2013				PR 1
<b>10-1500-210-615</b>	<b>BENEFITS - MUSIC ELEM</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-615</b>
<b>10-1500-210-624</b>	<b>BENEFITS - MENTORS</b>			<b>\$1.74</b>	<b>\$16.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-624</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/17/2013				PR 1
<b>10-1500-210-702</b>	<b>BENEFITS - BOYS BB MS</b>			<b>\$0.42</b>	<b>\$3.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-702</b>
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	05/03/2013				PR 1
	B-Vision-Single	\$0.21	VS	05/17/2013				PR 1
<b>10-1500-210-703</b>	<b>BENEFITS - TRACK MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-703</b>
<b>10-1500-210-704</b>	<b>BENEFITS - CHEERLEADING - MS</b>			<b>\$0.97</b>	<b>\$8.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-704</b>

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.11	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.10	VS	05/17/2013				PR 1
<b>10-1500-210-706</b>	<b>BENEFITS - DANCE MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-706</b>
<b>10-1500-210-707</b>	<b>BENEFITS - FOOTBALL MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-707</b>
<b>10-1500-210-708</b>	<b>BENEFITS - GIRLS BASKETBALL MS</b>			<b>\$1.30</b>	<b>\$11.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-708</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.65	DENTS	05/03/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	05/17/2013				PR 1
<b>10-1500-210-711</b>	<b>BENEFITS - SOCCER MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-711</b>
<b>10-1500-210-713</b>	<b>BENEFITS - VOLLEYBALL MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-713</b>
<b>10-1500-210-715</b>	<b>BENEFITS - MUSIC/BAND MS</b>			<b>\$0.44</b>	<b>\$4.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-715</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.05	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.05	VS	05/17/2013				PR 1
<b>10-1500-210-716</b>	<b>BENEFITS - DRAMA MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-716</b>
<b>10-1500-210-718</b>	<b>BENEFITS - STU COUNCIL MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-718</b>
<b>10-1500-210-719</b>	<b>BENEFITS - YEARBOOK MS</b>			<b>\$0.90</b>	<b>\$8.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-719</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.10	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.10	VS	05/17/2013				PR 1
<b>10-1500-210-720</b>	<b>BENEFITS - CHESS MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-720</b>
<b>10-1500-210-723</b>	<b>BENEFITS - NATL HLPRS MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-723</b>
<b>10-1500-210-730</b>	<b>BENEFITS - COMPUTER CLUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-730</b>
<b>10-1500-210-731</b>	<b>BENEFITS - QUIZ BOWL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-731</b>
<b>10-1500-211-101</b>	<b>BASEBALL HS - SALARY</b>			<b>\$46.23</b>	<b>\$307.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-101</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	05/31/2013				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	\$0.94	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	05/31/2013				PR 1
<b>10-1500-211-102</b>	<b>SALARY - BOYS BB HS</b>		<b>\$98.96</b>	<b>\$658.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$658.96)</b>	<b>10-1500-211-102</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.08	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/31/2013				PR 1
<b>10-1500-211-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$56.31</b>	<b>\$375.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375.23)</b>	<b>10-1500-211-103</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	05/31/2013				PR 1
<b>10-1500-211-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$22.08</b>	<b>\$117.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.79)</b>	<b>10-1500-211-104</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	05/17/2013				PR 1

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.38	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	05/31/2013				PR 1
<b>10-1500-211-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$117.79</b>	<b>\$784.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$784.81)</b>	<b>10-1500-211-107</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	05/31/2013				PR 1
<b>10-1500-211-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$45.30</b>	<b>\$304.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$304.52)</b>	<b>10-1500-211-108</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/31/2013				PR 1
<b>10-1500-211-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$45.30</b>	<b>\$301.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$301.69)</b>	<b>10-1500-211-109</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/31/2013				PR 1
<b>10-1500-211-110</b>	<b>SALARY - GOLF</b>		<b>\$35.66</b>	<b>\$238.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238.06)</b>	<b>10-1500-211-110</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/31/2013				PR 1
<b>10-1500-211-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$193.37</b>	<b>\$776.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$776.90)</b>	<b>10-1500-211-112</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.20	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.20	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.22	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$0.22	TRX	05/31/2013				PR 1
<b>10-1500-211-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$45.30</b>	<b>\$310.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310.63)</b>	<b>10-1500-211-113</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/31/2013				PR 1
<b>10-1500-211-114</b>	<b>SALARY - WRESTLING</b>		<b>\$74.52</b>	<b>\$396.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$396.04)</b>	<b>10-1500-211-114</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.51	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.02	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$0.34	TRX	05/31/2013				PR 1
<b>10-1500-211-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$102.84</b>	<b>\$692.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$692.35)</b>	<b>10-1500-211-115</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	05/31/2013				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	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	05/31/2013				PR 1
<b>10-1500-211-117</b>	<b>SALARY - FFA</b>		<b>\$35.66</b>	<b>\$244.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244.85)</b>	<b>10-1500-211-117</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/31/2013				PR 1
<b>10-1500-211-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$70.99</b>	<b>\$465.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$465.30)</b>	<b>10-1500-211-118</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.18	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.82	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	05/31/2013				PR 1
<b>10-1500-211-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$31.64</b>	<b>\$211.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$211.08)</b>	<b>10-1500-211-119</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.55	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	05/31/2013				PR 1
<b>10-1500-211-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$80.64</b>	<b>\$540.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$540.04)</b>	<b>10-1500-211-121</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.79	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.78	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	05/31/2013				PR 1
<b>10-1500-211-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$24.96</b>	<b>\$166.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$166.46)</b>	<b>10-1500-211-123</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	05/31/2013				PR 1
<b>10-1500-211-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$5.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.90)</b>	<b>10-1500-211-125</b>
<b>10-1500-211-600</b>	<b>SALARY- ADVISORS</b>		<b>\$53.82</b>	<b>\$423.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$423.51)</b>	<b>10-1500-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	05/31/2013				PR 1
<b>10-1500-211-624</b>	<b>SALARY - MENTORS</b>		<b>\$124.15</b>	<b>\$830.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$830.43)</b>	<b>10-1500-211-624</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.57	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.54	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	05/31/2013				PR 1
<b>10-1500-211-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$75.64</b>	<b>\$495.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$495.79)</b>	<b>10-1500-211-702</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.46	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	05/31/2013				PR 1
<b>10-1500-211-703</b>	<b>SALARY - TRACK MS</b>		<b>\$17.43</b>	<b>\$115.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115.99)</b>	<b>10-1500-211-703</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.30	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	05/31/2013				PR 1
<b>10-1500-211-704</b>	<b>SALARY - CHEERLEADING - MS</b>		<b>\$35.63</b>	<b>\$236.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$236.98)</b>	<b>10-1500-211-704</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.62	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/31/2013				PR 1
<b>10-1500-211-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$74.13</b>	<b>\$483.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$483.02)</b>	<b>10-1500-211-708</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	05/31/2013				PR 1
<b>10-1500-211-713</b>	<b>SALARY - VOLLEYBALL MS</b>		<b>\$38.58</b>	<b>\$256.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$256.95)</b>	<b>10-1500-211-713</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	05/31/2013				PR 1
<b>10-1500-211-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$27.42</b>	<b>\$183.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.67)</b>	<b>10-1500-211-715</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	05/31/2013				PR 1
<b>10-1500-211-719</b>	<b>SALARY - YEARBOOK MS</b>		<b>\$30.45</b>	<b>\$203.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$203.20)</b>	<b>10-1500-211-719</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	05/31/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1500-212-105</b>	<b>SALARY - CROSS COUNTRY</b>		<b>\$14.31</b>	<b>\$100.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.54)</b>	<b>10-1500-212-105</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	05/31/2013				PR 1
<b>10-1500-212-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$21.90</b>	<b>\$102.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102.53)</b>	<b>10-1500-212-108</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	05/31/2013				PR 1
<b>10-1500-212-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$18.15</b>	<b>\$121.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121.78)</b>	<b>10-1500-212-113</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	05/31/2013				PR 1
<b>10-1500-212-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$2.85</b>	<b>\$40.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.74)</b>	<b>10-1500-212-125</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	05/31/2013				PR 1
<b>10-1500-212-703</b>	<b>SALARY - TRACK MS</b>		<b>\$8.88</b>	<b>\$62.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62.38)</b>	<b>10-1500-212-703</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,703.06	10,810.22	0.00	0.00	(\$10,810.22)	
<b>10-1500-319-100</b>	<b>CONT SER- ATHLETICS HS</b>		<b>\$457.20</b>	<b>\$6,596.84</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$25,403.16</b>	<b>10-1500-319-100</b>
<u>Accts.Payable</u>	ASSIGNING OFFICIALS	\$457.20	54235	05/17/2013				TAYLOR, STEPHEN
<b>10-1500-319-101</b>	<b>BASEBALL HS - CONT SERV</b>		<b>\$1,301.00</b>	<b>\$1,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,771.00)</b>	<b>10-1500-319-101</b>
<u>Accts.Payable</u>	4/30/13- HS BASEBALL	\$55.00	54148	05/03/2013				COLES, MIKE
	4/25/13- HS BASEBALL	(\$48.00)	54186	05/06/2013				WILLIAMSON, GEORGE
	5/11/13- HS BASEBALL	\$48.00	54222	05/17/2013				ETTNER, JOHN
	5/7/13- HS BASEBALL	\$48.00	54225	05/17/2013				KOVANDA, MARK
	5/7/13- HS BASEBALL	\$55.00	54226	05/17/2013				KRIEG, SCOTT ALLEN
	5/11/13- HS BASEBALL	\$55.00	54228	05/17/2013				McCASKEY, GEORGE
	5/11/13- HS BASEBALL	\$48.00	54229	05/17/2013				NOR, JAMES P
	5/7/13- HS BASEBALL	\$55.00	54230	05/17/2013				PARENTICE, JEFFREY M
	5/7/13- HS BASEBALL	\$48.00	54232	05/17/2013				RUSSO, MICHAEL
	5/11/13- HS BASEBALL	\$55.00	54236	05/17/2013				WARREN, MICHAEL
	5/6/13- HS BASEBALL	\$55.00	54238	05/17/2013				WILLIAMSON, GEORGE
	5/6/13- HS BASEBALL	\$55.00	54239	05/17/2013				WIRTH, KELLY
<b>10-1500-319-102</b>	<b>PURCH SERV - BOYS BB HS</b>		<b>\$0.00</b>	<b>\$3,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,874.00)</b>	<b>10-1500-319-102</b>

# Expenditure Report

## Education Fund

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

10

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	\$100.00	\$0.00	\$0.00	(\$100.00)	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	\$2,565.00	\$0.00	\$0.00	(\$2,565.00)	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		\$596.00	\$2,423.16	\$0.00	\$0.00	(\$2,423.16)	10-1500-319-111
<u>Accts.Payable</u>	4/30/13- HS SOCCER	\$55.00	54150	05/03/2013				HERNANDEZ, HECTOR
	5/2/13- HS SOCCER	\$55.00	54163	05/03/2013				SMIRNOV, VALERY
10-1500-319-112	PURCH SERV - SOFTBALL		\$1,241.00	\$2,013.00	\$0.00	\$0.00	(\$2,013.00)	10-1500-319-112
<u>Accts.Payable</u>	4/26/13- HS SOFTBALL	(\$55.00)	54169	05/03/2013				ANDERSON, CURT
	5/8/13- HS SOFTBALL	\$55.00	54219	05/17/2013				ASFELD, LUDWIG
	5/7/13- HS SOFTBALL	\$55.00	54220	05/17/2013				BAIER, RANDY
	5/7/13- HS SOFTBALL	\$55.00	54221	05/17/2013				BROWN, PAUL E
	5/11/13- HS SOFTBALL	\$100.00	54223	05/17/2013				FORCIER, ANDREW
	5/7/13- HS SOFTBALL	\$48.00	54224	05/17/2013				JESME, GORDON
	5/11/13- HS SOFTBALL	\$100.00	54231	05/17/2013				PETERSON, LEONARD
	5/8/13- HS SOFTBALL	\$48.00	54233	05/17/2013				SPIEWAK, GERALD
	5/7/13- HS SOFTBALL	\$48.00	54234	05/17/2013				TAYLOR, DAVID
	5/14/13- HS SOFTBALL	\$53.50	54237	05/17/2013				WIDMAYER, JOHN
	5/15/13- HS SOFTBALL	\$53.50	54237	05/17/2013				WIDMAYER, JOHN
	5/8/13- HS SOFTBALL	\$55.00	54240	05/17/2013				WOLF, TERRY
	5/15/13- HS SOFTBALL	\$53.50	54241	05/17/2013				ZEMAN, DAVE
	5/14/13- HS SOFTBALL	\$53.50	54241	05/17/2013				ZEMAN, DAVE
	5/8/13- HS SOFTBALL	\$48.00	54227	05/17/2013				LUBA, WALTER
	5/8/13- HS SOFTBALL	(\$48.00)	54227	05/17/2013				LUBA, WALTER
	5/8/13- HS SOFTBALL	\$48.00	54242	05/17/2013				LUBA, WALTER
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$0.00	\$2,674.00	\$0.00	\$0.00	(\$2,674.00)	10-1500-319-113
10-1500-319-114	PURCH SERV - WRESTLING		\$0.00	\$799.00	\$0.00	\$0.00	(\$799.00)	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$70.00	\$0.00	\$0.00	(\$70.00)	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	\$517.09	\$0.00	\$4,500.00	\$3,982.91	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$1,040.00	\$0.00	\$0.00	(\$1,040.00)	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$0.00	\$770.00	\$0.00	\$0.00	(\$770.00)	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$1,480.00	\$0.00	\$0.00	(\$1,480.00)	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$195.00	\$0.00	\$0.00	(\$195.00)	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$470.00	\$0.00	\$0.00	(\$470.00)	10-1500-319-713
10-1500-319-715	PURCH SERV - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-718
10-1500-319-719	PURCH SERV - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-719
10-1500-319-720	PURCH SERV - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS		\$0.00	\$79.00	\$0.00	\$0.00	(\$79.00)	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



# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	\$79.00	\$0.00	\$0.00	(\$79.00)	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$36.29	\$0.00	\$0.00	(\$36.29)	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$228.60	\$974.45	\$0.00	\$2,500.00	\$1,525.55	10-1500-339-100
Accts.Payable	PURVIS- ATHLETIC CONF. HOTEL	\$228.60	54251	05/28/2013				CARDMEMBER SERVICE
Object 300	**TOTAL PURCHASED SERVICES**		\$3,823.80	38,885.83	0.00	39,000.00	\$114.17	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$648.74	\$15,453.83	\$0.00	\$20,425.00	\$4,971.17	10-1500-410-100
Accts.Payable	OM20130145-STEEL BEAMS FOR SCORE	\$648.74	54251	05/28/2013				CARDMEMBER SERVICE
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$756.63	\$0.00	\$0.00	(\$756.63)	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	\$1,701.85	\$0.00	\$0.00	(\$1,701.85)	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$678.18	\$0.00	\$0.00	(\$678.18)	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$0.00	\$283.99	\$0.00	\$0.00	(\$283.99)	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$101.95	\$0.00	\$0.00	(\$101.95)	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-129	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**		\$648.74	\$30,921.30	\$0.00	\$20,900.00	(\$10,021.30)	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$687.20	\$0.00	\$0.00	(\$687.20)	10-1500-540-107

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-108	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
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

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-715	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-703	SALARY - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-703
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$18,305.05	202,986.50	0.00	223,385.14	\$20,398.64	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$924.50	\$0.00	\$1,923.75	\$999.25	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	924.50	0.00	1,923.75	\$999.25	
Function 1501	Extra Curr/Supplies		\$0.00	924.50	0.00	1,923.75	\$999.25	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$3,519.07	\$0.00	\$10,000.00	\$6,480.93	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
Object 100	**TOTAL SALARIES**		\$0.00	3,519.07	0.00	10,000.00	\$6,480.93	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.78	\$0.00	\$0.00	(\$0.78)	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$5.01	\$0.00	\$0.00	(\$5.01)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$1.08	\$0.00	\$0.00	(\$1.08)	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	6.87	0.00	0.00	(\$6.87)	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	3,525.94	0.00	10,000.00	\$6,474.06	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1650-410-400</b>	<b>GIFTED CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-410-400</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	<b>Gifted Programs</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1800-110-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$15,689.93</b>	<b>\$134,038.53</b>	<b>\$0.00</b>	<b>\$208,658.25</b>	<b>\$74,619.72</b>	<b>10-1800-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,229.99	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,229.95	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,229.99	G1	05/31/2013				PR 1
<b>10-1800-110-809</b>	<b>SALARY - ELL</b>		<b>\$4,258.93</b>	<b>\$28,577.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,577.25)</b>	<b>10-1800-110-809</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,536.31	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,317.56	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,405.06	G1	05/31/2013				PR 1
<b>10-1800-111-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$1,216.73</b>	<b>\$11,007.21</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$8,992.79</b>	<b>10-1800-111-813</b>
<u>Journal Entry</u>	Gross Pay Expense	\$554.89	G1	05/03/2013				PR 1
	Gross Pay Expense	\$489.15	G1	05/17/2013				PR 1
	Gross Pay Expense	\$172.69	G1	05/31/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$21,165.59	173,622.99	0.00	228,658.25	\$55,035.26	
<b>10-1800-210-200</b>	<b>BENEFIT- BILINGUAL</b>		<b>\$2,492.01</b>	<b>\$24,020.93</b>	<b>\$0.00</b>	<b>\$31,838.40</b>	<b>\$7,817.47</b>	<b>10-1800-210-200</b>
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$2,435.12	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$11.00	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$17.62	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$4.88	VS	05/03/2013				PR 1
	B-Dental-Single	\$18.32	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$5.07	VS	05/17/2013				PR 1
<b>10-1800-210-809</b>	<b>BENEFITS - ELL</b>		<b>\$24.78</b>	<b>\$4,479.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,479.99)</b>	<b>10-1800-210-809</b>
<u>Journal Entry</u>	B-Dental-Single	\$9.95	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$2.75	VS	05/03/2013				PR 1
	B-Dental-Single	\$9.46	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$2.62	VS	05/17/2013				PR 1
<b>10-1800-210-813</b>	<b>BENEFITS - BILINGUAL TITLE 3</b>		<b>\$2.57</b>	<b>\$7.91</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,992.09</b>	<b>10-1800-210-813</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.11	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.31	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.90	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.25	VS	05/17/2013				PR 1
<b>10-1800-211-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$981.94</b>	<b>\$7,344.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,344.64)</b>	<b>10-1800-211-200</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.26	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$265.37	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$16.76	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.27	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.36	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.26	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.36	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	05/31/2013				PR 1
<b>10-1800-211-809</b>	<b>SALARY - ELL</b>		<b>\$644.13</b>	<b>\$3,515.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,515.71)</b>	<b>10-1800-211-809</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.94	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.14	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$188.38	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$11.90	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.38	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.13	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$10.20	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.41	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.93	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$172.29	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$10.88	TRSERT	05/31/2013				PR 1
<b>10-1800-211-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$34.03</b>	<b>\$155.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155.03)</b>	<b>10-1800-211-813</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.46	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.15	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.32	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.97	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.27	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				PR 1
<b>10-1800-212-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$413.86</b>	<b>\$2,965.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,965.09)</b>	<b>10-1800-212-200</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.94	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	05/31/2013				PR 1
<b>10-1800-212-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-212-809</b>

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1800-212-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$44.66</b>	<b>\$337.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$337.69)</b>	<b>10-1800-212-813</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$19.37	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.78	IMRFEED	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,637.98	42,826.99	0.00	33,838.40	(\$8,988.59)	
<b>10-1800-314-813</b>	<b>PURCH SERV - BILING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-314-813</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1800-410-200</b>	<b>SUPPLIES - BILINGUAL</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>10-1800-410-200</b>
<b>10-1800-410-809</b>	<b>SUPPLIES - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-410-809</b>
<b>10-1800-410-813</b>	<b>SUPPLIES - BILINGUAL TITLE 3</b>		<b>(\$3,709.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>10-1800-410-813</b>
<u>Journal Entry</u>	dev studies ctr ck #52470 & JE77 to Title I	(\$1,299.83)		05/08/2013				JE 217
	cengage learning ck#52456 & JE77 to Title I	(\$2,409.96)		05/08/2013				JE 217
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		(\$3,709.79)	400.00	0.00	3,650.00	\$3,250.00	
<b>10-1800-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-200</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	<b>Bilingual Program Grant</b>		\$22,093.78	216,849.98	0.00	266,146.65	\$49,296.67	
Function 1100	<b>Regular Programs</b>		\$864,361.55	7,323,958.65	0.00	8,279,202.15	\$955,243.50	
<b>10-2110-323-100</b>	<b>CONTR SERV - GUID/SW HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2110-323-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	<b>Function 2110</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2120-110-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$4,881.35</b>	<b>\$40,258.23</b>	<b>\$0.00</b>	<b>\$90,365.39</b>	<b>\$50,107.16</b>	<b>10-2120-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,627.12	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,627.11	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,627.12	G1	05/31/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$4,881.35	40,258.23	0.00	90,365.39	\$50,107.16	
<b>10-2120-210-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$36.62</b>	<b>\$345.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$345.29)</b>	<b>10-2120-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/17/2013				PR 1
<b>10-2120-211-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$738.26</b>	<b>\$5,202.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,202.30)</b>	<b>10-2120-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60	TRCERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00	THISEED	05/17/2013				PR 1



# Expenditure Report

## Education Fund

Function 2000 SUPPORT SERVICES  
 Function 2120 Guidance Services  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.50	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60	TRSERT	05/31/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$774.88	5,547.59	0.00	0.00	(\$5,547.59)	
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		\$5,656.23	45,805.82	0.00	90,365.39	\$44,559.57	
10-2130-110-600	SALARY- HEALTH SERV		\$13,570.35	\$91,406.48	\$0.00	\$97,746.58	\$6,340.10	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,979.32	G1	05/03/2013				PR 1
	Gross Pay Expense	\$3,288.01	G1	05/17/2013				PR 1
	Gross Pay Expense	\$3,303.02	G1	05/31/2013				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**		\$13,570.35	91,406.48	0.00	97,746.58	\$6,340.10	
10-2130-210-600	BENEFIT- HEALTH		\$597.35	\$6,767.78	\$0.00	\$7,338.94	\$571.16	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$557.98	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$524.50	\$3,409.16	\$0.00	\$0.00	(\$3,409.16)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$291.12	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	05/31/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,121.85	10,176.94	0.00	7,338.94	(\$2,838.00)	
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		\$58.22	\$3,661.74	\$0.00	\$2,470.00	(\$1,191.74)	10-2130-410-600
<u>Accts.Payable</u>	SUPPLIES- HEALTH	\$29.05	54257	05/31/2013				VERIZON WIRELESS
10-2130-410-806	Health Supplies - ARRA Flow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$58.22	3,661.74	0.00	2,470.00	(\$1,191.74)	

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2130 Health Services  
 Object 500 \*\*TOTAL CAPITAL OUTLAY\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2130-540-100	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		\$14,750.42	105,259.56	0.00	110,235.52	\$4,975.96	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-6	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$23,100.00	\$0.00	\$0.00	(\$23,100.00)	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$4,815.00	\$0.00	\$10,000.00	\$5,185.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	27,915.00	0.00	10,000.00	(\$17,915.00)	
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$16.09	\$0.00	\$0.00	(\$16.09)	10-2210-210-807
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$340.78	\$0.00	\$0.00	(\$340.78)	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$21.04	\$0.00	\$0.00	(\$21.04)	10-2210-212-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	377.91	0.00	0.00	(\$377.91)	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$641.00	\$0.00	\$0.00	(\$641.00)	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$0.00	\$3,121.95	\$0.00	\$1,000.00	(\$2,121.95)	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	10-2210-319-805
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV		\$0.00	\$17,650.00	\$0.00	\$15,000.00	(\$2,650.00)	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$1,560.10	\$0.00	\$5,000.00	\$3,439.90	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$42.00	\$0.00	\$0.00	(\$42.00)	10-2210-332-803

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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**		\$0.00	43,015.05	0.00	41,000.00	(\$2,015.05)	
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS		(\$278.18)	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
Journal Entry	ck 52529 c maten 9/17 & 53422 cc to Title I	(\$278.18)		05/08/2013				JE 218
10-2210-490-100	STAFF DEV- HS		\$1,440.00	\$6,019.75	\$0.00	\$6,110.40	\$90.65	10-2210-490-100
Accts Payable	AP INSTITUTE- B.ZADLO	\$550.00	54191	05/06/2013				UNIVERSITY OF IOWA
	AP INSTITUTE- B.ARENZ	\$550.00	54197	05/13/2013				UNIVERSITY OF IOWA
	WALSH- ASST PRINC CONF	\$340.00	54256	05/30/2013				IPA
10-2210-490-200	STAFF DEV- C		\$0.00	\$345.00	\$0.00	\$1,064.00	\$719.00	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$0.00	\$1,247.70	\$0.00	\$1,140.00	(\$107.70)	10-2210-490-300
10-2210-490-400	STAFF DEV- PG		\$0.00	\$725.96	\$0.00	\$1,976.00	\$1,250.04	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$0.00	\$1,097.92	\$0.00	\$1,824.00	\$726.08	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE		\$1,500.00	\$14,184.56	\$0.00	\$15,808.00	\$1,623.44	10-2210-490-600
Accts Payable	DO20130030- TABLET TRAINING	\$900.00	54190	05/06/2013				IASA
	DO20130031- BANQUET	\$600.00	54247	05/23/2013				GOLDEN APPLE FOUNDATION OF ROCKFOI
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$2,772.62	\$0.00	\$1,520.00	(\$1,252.62)	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,661.82	26,393.51	0.00	29,442.40	\$3,048.89	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$4,413.00	\$0.00	\$0.00	(\$4,413.00)	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	4,413.00	0.00	0.00	(\$4,413.00)	
Function 2210	Improvement Inst Serv		\$2,661.82	102,114.47	0.00	80,442.40	(\$21,672.07)	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	
10-2212-319-600	QAIP GRANT		\$0.00	\$0.00	\$0.00	\$2,395.54	\$2,395.54	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$17,437.80	\$134,382.36	\$0.00	\$146,250.66	\$11,868.30	10-2220-110-600
Journal Entry	Gross Pay Expense	\$6,186.95	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,405.13	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,845.72	G1	05/31/2013				PR 1

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2220 Educational Media Services  
 Object 100 \*\*TOTAL SALARIES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-110-814	SALARY - Summer Library		\$0.00	\$1,907.80	\$0.00	\$2,000.00	\$92.20	10-2220-110-814
Object 100	**TOTAL SALARIES**		\$17,437.80	136,290.16	0.00	148,250.66	\$11,960.50	
10-2220-210-600	BENEFIT- MEDIA		\$4,042.36	\$45,713.38	\$0.00	\$52,246.32	\$6,532.94	10-2220-210-600
Accts.Payable	BENEFIT- MEDIA	\$3,918.75	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	54250	05/28/2013				DEARBORN LIFE
Journal Entry	Dental-Single	\$43.02	DENTS	05/03/2013				PR 1
	Vision-Single	\$11.91	VS	05/03/2013				PR 1
	Dental-Single	\$43.02	DENTS	05/17/2013				PR 1
	Vision-Single	\$11.91	VS	05/17/2013				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		\$706.97	\$4,774.67	\$0.00	\$0.00	(\$4,774.67)	10-2220-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.92	THISERH	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	05/03/2013				PR 1
	B-TRS-ER - HRLY	\$0.77	TRSERH	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	05/03/2013				PR 1
	TEACHER RETIREMENT	\$12.53	TRX	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$14.52	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.57	THISERH	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$11.45	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$185.62	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.47	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$9.64	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$7.70	TRX	05/31/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$132.38	\$2,720.33	\$0.00	\$0.00	(\$2,720.33)	10-2220-212-600
Journal Entry	B-IMRF-EE-DISTRICT PAID	\$150.03	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$136.83	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$154.48)	IMRFEED	05/31/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,881.71	53,215.11	0.00	52,246.32	(\$968.79)	
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	\$1,580.84	\$0.00	\$3,700.00	\$2,119.16	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$1,179.08	\$0.00	\$800.00	(\$379.08)	10-2220-323-200

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$1,066.79	\$0.00	\$800.00	(\$266.79)	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8		\$0.00	\$870.84	\$0.00	\$800.00	(\$70.84)	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	9,666.75	0.00	17,650.00	\$7,983.25	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$226.08	\$0.00	\$855.00	\$628.92	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$148.42	\$0.00	\$684.00	\$535.58	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$194.43	\$0.00	\$684.00	\$489.57	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$180.05	\$0.00	\$684.00	\$503.95	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$0.00	\$9,502.80	\$0.00	\$10,000.00	\$497.20	10-2220-410-801
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	\$114.40	\$0.00	\$170.00	\$55.60	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$704.01	\$0.00	\$134.00	(\$570.01)	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$236.19	\$0.00	\$273.00	\$36.81	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	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$191.86	\$0.00	\$199.00	\$7.14	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$702.36	\$0.00	\$1,282.50	\$580.14	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$1,783.20	\$0.00	\$1,282.50	(\$500.70)	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$1,107.67	\$0.00	\$1,282.50	\$174.83	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$1,302.85	\$0.00	\$1,282.50	(\$20.35)	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$1,456.19	\$0.00	\$1,282.50	(\$173.69)	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$0.00	\$1,278.35	\$0.00	\$1,282.50	\$4.15	10-2220-430-700
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	\$289.15	\$0.00	\$299.25	\$10.10	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**		\$0.00	22,436.36	0.00	30,186.75	\$7,750.39	
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

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-540-400	LIB/AV-EQUIP- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	Educational Media Services		\$22,319.51	221,608.38	0.00	248,333.73	\$26,725.35	
10-2221-110-600	SALARY TECH COOR		\$15,540.06	\$126,202.44	\$0.00	\$142,826.00	\$16,623.56	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,180.01	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,180.04	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,180.01	G1	05/31/2013				PR 1
Object 100	**TOTAL SALARIES**		\$15,540.06	126,202.44	0.00	142,826.00	\$16,623.56	
10-2221-210-600	SALARY TECH COOR		\$338.30	\$1,695.96	\$0.00	\$0.00	(\$1,695.96)	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	05/03/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	05/03/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	05/03/2013				PR 1
	Vision-Single	\$11.91	VS	05/03/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	05/03/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	05/17/2013				PR 1
	Dental-Single	\$28.68	DENTS	05/17/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	05/17/2013				PR 1
	Vision-Single	\$11.91	VS	05/17/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	05/17/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$414.63	\$962.79	\$0.00	\$0.00	(\$962.79)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	05/31/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2221-212-600	SALARY TECH COOR		\$576.09	\$4,664.59	\$0.00	\$0.00	(\$4,664.59)	10-2221-212-600
Journal Entry	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	05/03/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	05/31/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,329.02	7,323.34	0.00	0.00	(\$7,323.34)	
10-2221-323-600	TECH CONT SERV		\$0.00	\$34,535.33	\$0.00	\$76,416.00	\$41,880.67	10-2221-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	34,535.33	0.00	76,416.00	\$41,880.67	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$21.90	\$51,293.84	\$0.00	\$5,125.00	(\$46,168.84)	10-2221-410-600
Accts.Payable	TECH201359- AMAZON	\$21.90	54251	05/28/2013				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$21.90	51,293.84	0.00	5,125.00	(\$46,168.84)	
10-2221-540-600	TECH SOFTWARE		\$0.00	\$31,591.46	\$0.00	\$47,462.00	\$15,870.54	10-2221-540-600
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$0.00	\$129,248.16	\$0.00	\$236,860.00	\$107,611.84	10-2221-541-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	160,839.62	0.00	284,322.00	\$123,482.38	
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		\$16,890.98	380,194.57	0.00	508,689.00	\$128,494.43	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$18,284.00	\$0.00	\$0.00	(\$18,284.00)	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	18,284.00	0.00	21,500.00	\$3,216.00	
Function 2230	Assessment/Testing		\$0.00	18,284.00	0.00	21,500.00	\$3,216.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL		\$0.00	\$9,974.53	\$0.00	\$60,000.00	\$50,025.47	10-2310-317-600
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$16,000.00	\$0.00	\$15,450.00	(\$550.00)	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV		\$0.00	\$4,618.89	\$0.00	\$14,500.00	\$9,881.11	10-2310-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	30,593.42	0.00	89,950.00	\$59,356.58	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$0.00	30,593.42	0.00	89,950.00	\$59,356.58	
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



# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2311 Service Area Direction  
 Object 300 \*\*TOTAL PURCHASED SERVICES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2311-380-600	ED TORT UNEMPLOYMENT		\$4,788.64	\$43,064.97	\$0.00	\$50,000.00	\$6,935.03	10-2311-380-600
<u>Accts Payable</u>	ED TORT UNEMPLOYMENT	\$4,788.64	54249	05/23/2013				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**		\$4,788.64	46,814.97	0.00	65,000.00	\$18,185.03	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$4,788.64	46,814.97	0.00	65,000.00	\$18,185.03	
10-2320-110-600	SALARY SUPT		\$15,519.07	\$127,955.50	\$0.00	\$153,000.00	\$25,044.50	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,173.02	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,173.03	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,173.02	G1	05/31/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$5,488.74	\$43,863.56	\$0.00	\$49,661.25	\$5,797.69	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,829.58	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,829.58	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,829.58	G1	05/31/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECRY. OT		\$342.80	\$2,022.26	\$0.00	\$4,000.00	\$1,977.74	10-2320-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$342.80	G1	05/17/2013				PR 1
Object 100	**TOTAL SALARIES**		\$21,350.61	173,841.32	0.00	206,661.25	\$32,819.93	
10-2320-210-600	BENEFIT- ADM		\$5,233.27	\$62,990.60	\$0.00	\$40,757.45	(\$22,233.15)	10-2320-210-600
<u>Accts Payable</u>	BENEFIT- ADM	\$2,120.62	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,605.32	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50	54250	05/28/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	05/03/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	05/03/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	05/17/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	05/17/2013				PR 1
	Dental-Single	\$12.08	DENTS	05/17/2013				PR 1
	Dental-Single	\$2.26	DENTS	05/17/2013				PR 1
	Vision-Single	\$3.34	VS	05/17/2013				PR 1
	Vision-Single	\$0.63	VS	05/17/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	05/17/2013				PR 1



# Expenditure Report

## Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-2320-211-600</b>	<b>SALARY SUPT</b>		<b>\$2,349.54</b>	<b>\$16,485.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,485.14)</b>	<b>10-2320-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	05/31/2013				PR 1
<b>10-2320-212-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$262.42</b>	<b>\$2,072.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,072.28)</b>	<b>10-2320-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	05/03/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$15.43	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$7,845.23	81,548.02	0.00	40,757.45	(\$40,790.57)	
<b>10-2320-311-600</b>	<b>ADM - PROF (INST.) SERVIC</b>		<b>\$0.00</b>	<b>\$36,166.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$8,834.00</b>	<b>10-2320-311-600</b>
<b>10-2320-312-600</b>	<b>ADM - SUPT MGMT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-312-600</b>
<b>10-2320-323-600</b>	<b>CONT SER- ADM</b>		<b>\$0.00</b>	<b>\$11,216.20</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$1,783.80</b>	<b>10-2320-323-600</b>
<b>10-2320-332-600</b>	<b>TRAVEL- ADM</b>		<b>\$0.00</b>	<b>\$6,806.31</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>(\$726.31)</b>	<b>10-2320-332-600</b>
<b>10-2320-340-600</b>	<b>ADM - POSTAGE, COMMUNIC/</b>		<b>\$0.00</b>	<b>\$707.52</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,792.48</b>	<b>10-2320-340-600</b>
<b>10-2320-350-600</b>	<b>ADM - ADVERTISING</b>		<b>\$0.00</b>	<b>\$786.25</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$1,913.75</b>	<b>10-2320-350-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	55,682.28	0.00	71,280.00	\$15,597.72	
<b>10-2320-410-600</b>	<b>SUPPLIES- ADM</b>		<b>\$0.00</b>	<b>\$11,580.25</b>	<b>\$0.00</b>	<b>\$8,550.00</b>	<b>(\$3,030.25)</b>	<b>10-2320-410-600</b>
<b>10-2320-410-805</b>	<b>ADMIN SUPPLIES - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-805</b>
<b>10-2320-410-806</b>	<b>SUPPLIES - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	11,580.25	0.00	8,550.00	(\$3,030.25)	
<b>10-2320-540-600</b>	<b>CAP. OUTLAY- ADM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-600</b>
<b>10-2320-540-805</b>	<b>ADMIN EQUIP - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-805</b>
<b>10-2320-540-806</b>	<b>EQUIP - ARRA FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2320-640-600</b>	<b>ADM - FEES, MEMBERSHIPS</b>		<b>\$0.00</b>	<b>\$4,366.36</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$1,133.64</b>	<b>10-2320-640-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	4,366.36	0.00	5,500.00	\$1,133.64	
<b>10-2320-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2320	Executive Admin. Services		\$29,195.84	327,018.23	0.00	332,748.70	\$5,730.47	
<b>10-2410-110-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$72,270.23</b>	<b>\$601,019.80</b>	<b>\$0.00</b>	<b>\$712,500.00</b>	<b>\$111,480.20</b>	<b>10-2410-110-600</b>

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$24,090.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$24,090.11	G1	05/17/2013				PR 1
	Gross Pay Expense	\$24,090.04	G1	05/31/2013				PR 1
<b>10-2410-111-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$22,645.03</b>	<b>\$178,568.43</b>	<b>\$0.00</b>	<b>\$211,385.67</b>	<b>\$32,817.24</b>	<b>10-2410-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$7,643.31	G1	05/03/2013				PR 1
	Gross Pay Expense	\$7,263.60	G1	05/17/2013				PR 1
	Gross Pay Expense	\$7,738.12	G1	05/31/2013				PR 1
<b>10-2410-111-808</b>	<b>SALARY SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-111-808</b>
Object 100	**TOTAL SALARIES**		\$94,915.26	779,588.23	0.00	923,885.67	\$144,297.44	
<b>10-2410-210-600</b>	<b>BENEFIT- PRINCIPALS</b>		<b>\$8,565.50</b>	<b>\$98,065.92</b>	<b>\$0.00</b>	<b>\$101,486.88</b>	<b>\$3,420.96</b>	<b>10-2410-210-600</b>
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$8,011.57	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$114.72	DENTS	05/03/2013				PR 1
	Dental-Single	\$86.04	DENTS	05/03/2013				PR 1
	Vision-Single	\$31.76	VS	05/03/2013				PR 1
	Vision-Single	\$23.82	VS	05/03/2013				PR 1
	Dental-Single	\$114.72	DENTS	05/17/2013				PR 1
	Dental-Single	\$86.04	DENTS	05/17/2013				PR 1
	Vision-Single	\$31.76	VS	05/17/2013				PR 1
	Vision-Single	\$23.82	VS	05/17/2013				PR 1
<b>10-2410-210-808</b>	<b>BENEFITS SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-210-808</b>
<b>10-2410-211-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$10,917.89</b>	<b>\$68,682.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,682.59)</b>	<b>10-2410-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.28	THISERH	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.24	TRSERH	05/31/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$3.88	TRX	05/31/2013				PR 1
<b>10-2410-212-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$990.36</b>	<b>\$6,885.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,885.69)</b>	<b>10-2410-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$334.74	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$326.88	IMRFEED	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$328.74	IMRFEED	05/31/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$20,473.75	173,634.20	0.00	101,486.88	(\$72,147.32)	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$0.00	\$15,188.63	\$0.00	\$12,800.00	(\$2,388.63)	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C		\$0.00	\$2,818.42	\$0.00	\$4,262.00	\$1,443.58	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M		\$0.00	\$2,766.04	\$0.00	\$4,262.00	\$1,495.96	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$0.00	\$3,590.14	\$0.00	\$5,540.00	\$1,949.86	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$0.00	\$4,628.68	\$0.00	\$6,944.00	\$2,315.32	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$0.00	\$4,659.55	\$0.00	\$6,944.00	\$2,284.45	10-2410-323-700
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**		\$0.00	33,759.46	0.00	40,752.00	\$6,992.54	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$0.00	\$6,140.44	\$0.00	\$8,015.15	\$1,874.71	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$0.00	\$3,088.31	\$0.00	\$3,399.10	\$310.79	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$0.00	\$533.80	\$0.00	\$2,223.00	\$1,689.20	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$0.00	\$4,635.54	\$0.00	\$3,116.00	(\$1,519.54)	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$184.00	\$490.99	\$0.00	\$1,881.00	\$1,390.01	10-2410-410-500
<u>Accts.Payable</u>	STAMPS- 4 ROLLS	\$184.00	54258	05/31/2013				POSTMASTER
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$0.00	\$614.54	\$0.00	\$4,305.40	\$3,690.86	10-2410-410-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$184.00	15,503.62	0.00	22,939.65	\$7,436.03	
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	\$7.28	\$0.00	\$3,000.00	\$2,992.72	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	7.28	0.00	13,570.00	\$13,562.72	
10-2410-600	SALARY- PRINCIPALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2410	Office Of Principal Services		\$115,573.01	1,002,492.79	0.00	1,102,634.20	\$100,141.41	
10-2520-110-600	SALARY- FISCAL SERVICES		\$16,284.71	\$111,656.34	\$0.00	\$102,673.00	(\$8,983.34)	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,428.23	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,428.25	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,428.23	G1	05/31/2013				PR 1

# Expenditure Report

## Education Fund

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 100	**TOTAL SALARIES**		\$16,284.71	111,656.34	0.00	102,673.00	(\$8,983.34)	
<b>10-2520-210-600</b>	<b>BENEFIT- FISCAL</b>		<b>\$1,633.38</b>	<b>\$14,265.95</b>	<b>\$0.00</b>	<b>\$13,493.30</b>	<b>(\$772.65)</b>	<b>10-2520-210-600</b>
<u>Accts Payable</u>	BENEFIT- FISCAL	\$1,556.01	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$8.25	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$27.07	DENTS	05/03/2013				PR 1
	Vision-Single	\$7.49	VS	05/03/2013				PR 1
	Dental-Single	\$27.07	DENTS	05/17/2013				PR 1
	Vision-Single	\$7.49	VS	05/17/2013				PR 1
<b>10-2520-211-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$1,379.13</b>	<b>\$8,608.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,608.59)</b>	<b>10-2520-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	05/31/2013				PR 1
<b>10-2520-212-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$322.47</b>	<b>\$1,944.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,944.75)</b>	<b>10-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEED	05/31/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,334.98	24,819.29	0.00	13,493.30	(\$11,325.99)	
<b>10-2520-323-600</b>	<b>CONT SER- FISCAL SERV</b>		<b>\$0.00</b>	<b>\$17,967.50</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>(\$4,467.50)</b>	<b>10-2520-323-600</b>
<b>10-2520-332-600</b>	<b>TRAVEL - FISCAL SERVICES</b>		<b>(\$204.06)</b>	<b>(\$204.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.06</b>	<b>10-2520-332-600</b>
<u>Cash Receipt</u>	reimb from R. Boeke 1 nite hotel exp IASBO	(\$204.06)	0	05/21/2013				
Object 300	**TOTAL PURCHASED SERVICES**		(\$204.06)	17,763.44	0.00	13,500.00	(\$4,263.44)	
<b>10-2520-410-600</b>	<b>ACCOUNTING SUPPLIES</b>		<b>\$124.75</b>	<b>\$9,815.48</b>	<b>\$0.00</b>	<b>\$2,736.00</b>	<b>(\$7,079.48)</b>	<b>10-2520-410-600</b>
<u>Journal Entry</u>	bank fees - may	\$37.30		05/03/2013				JE 227
	bank fees - may	\$76.32		05/03/2013				JE 227
	bank fees - may	\$0.68		05/03/2013				JE 227
	bank fees - may	\$7.95		05/03/2013				JE 227
	bank fees - may expert pay	\$2.50		05/03/2013				JE 227
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$124.75	9,815.48	0.00	2,736.00	(\$7,079.48)	
<b>10-2520-540-600</b>	<b>CAP. OUTLAY- FISCAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-540-600</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2520-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-600</b>

# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2520 Fiscal 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		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$19,540.38	164,054.55	0.00	132,402.30	(\$31,652.25)	
<b>10-2550-314-813</b>	<b>TRANSP - BILING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2550-314-813</b>
<b>10-2550-319-801</b>	<b>TRANSPORTATION - TITLE I</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2550-319-801</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2550-410-801</b>	<b>TRANSPORTATION - TITLE I</b>		<b>\$0.00</b>	<b>\$1,596.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,596.50)</b>	<b>10-2550-410-801</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	1,596.50	0.00	0.00	(\$1,596.50)	
<b>10-2550-540-806</b>	<b>EQUIP - ARRA FLOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2550-540-806</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	1,596.50	0.00	0.00	(\$1,596.50)	
<b>10-2560-110-200</b>	<b>SALARY LEAD COOK</b>		<b>\$3,696.16</b>	<b>\$29,569.38</b>	<b>\$0.00</b>	<b>\$33,475.00</b>	<b>\$3,905.62</b>	<b>10-2560-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.05	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,232.06	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,232.05	G1	05/31/2013				PR 1
<b>10-2560-110-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$15,952.35</b>	<b>\$142,061.73</b>	<b>\$0.00</b>	<b>\$163,314.74</b>	<b>\$21,253.01</b>	<b>10-2560-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,317.47	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,317.41	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,317.47	G1	05/31/2013				PR 1
<b>10-2560-110-808</b>	<b>SALARY CAFE - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-110-808</b>
<b>10-2560-120-600</b>	<b>SALARY- FOOD SERV-SUBS</b>		<b>\$3,165.98</b>	<b>\$21,352.17</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>(\$9,352.17)</b>	<b>10-2560-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,235.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,187.80	G1	05/17/2013				PR 1
	Gross Pay Expense	\$743.10	G1	05/31/2013				PR 1
Object 100	**TOTAL SALARIES**		\$22,814.49	192,983.28	0.00	208,789.74	\$15,806.46	
<b>10-2560-210-200</b>	<b>SALARY LEAD COOK</b>		<b>\$36.62</b>	<b>\$401.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$401.22)</b>	<b>10-2560-210-200</b>
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
<b>10-2560-210-600</b>	<b>BENEFIT- FOOD SERV.</b>		<b>\$521.42</b>	<b>\$5,983.15</b>	<b>\$0.00</b>	<b>\$6,746.65</b>	<b>\$763.50</b>	<b>10-2560-210-600</b>
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$518.67	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75	54250	05/28/2013				DEARBORN LIFE
<b>10-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$166.32</b>	<b>\$1,335.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,335.56)</b>	<b>10-2560-212-200</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	05/03/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	05/31/2013				PR 1

# Expenditure Report

## Education Fund

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-212-600	<b>SALARY- FOOD SERVICES</b>		<b>\$1,740.73</b>	<b>\$7,321.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,321.52)</b>	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$239.26	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$430.66	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.28	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$386.02	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$206.24	IMRFEED	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,465.09	15,041.45	0.00	6,746.65	(\$8,294.80)	
10-2560-323-100	<b>CONT SER- LUNCH HS</b>		<b>\$0.00</b>	<b>\$5,573.18</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>(\$1,073.18)</b>	10-2560-323-100
10-2560-323-200	<b>CONT SER- LUNCH C</b>		<b>\$0.00</b>	<b>\$2,058.38</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,058.38)</b>	10-2560-323-200
10-2560-323-300	<b>CONT SER- LUNCH M</b>		<b>\$0.00</b>	<b>\$2,395.72</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,395.72)</b>	10-2560-323-300
10-2560-323-400	<b>CONT SER- LUNCH PG</b>		<b>\$0.00</b>	<b>\$3,736.53</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$2,736.53)</b>	10-2560-323-400
10-2560-323-500	<b>CONT SER-LUNCH-NBE</b>		<b>\$0.00</b>	<b>\$465.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$465.75)</b>	10-2560-323-500
10-2560-323-700	<b>CONT SER-LUNCH-7-8</b>		<b>\$0.00</b>	<b>\$2,098.22</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,098.22)</b>	10-2560-323-700
10-2560-332-600	<b>TRAVEL COOKS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	10-2560-332-600
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	16,327.78	0.00	9,100.00	(\$7,227.78)	
10-2560-410-100	<b>LUNCH- FOOD - HS</b>		<b>\$0.00</b>	<b>\$84,062.48</b>	<b>\$0.00</b>	<b>\$103,550.00</b>	<b>\$19,487.52</b>	10-2560-410-100
10-2560-410-200	<b>LUNCH- FOOD - C</b>		<b>\$0.00</b>	<b>\$23,937.60</b>	<b>\$0.00</b>	<b>\$27,170.00</b>	<b>\$3,232.40</b>	10-2560-410-200
10-2560-410-300	<b>LUNCH- FOOD - M</b>		<b>\$0.00</b>	<b>\$13,556.63</b>	<b>\$0.00</b>	<b>\$14,535.00</b>	<b>\$978.37</b>	10-2560-410-300
10-2560-410-400	<b>LUNCH- FOOD - PG</b>		<b>\$0.00</b>	<b>\$32,927.35</b>	<b>\$0.00</b>	<b>\$38,950.00</b>	<b>\$6,022.65</b>	10-2560-410-400
10-2560-410-500	<b>LUNCH- FOOD - 5-6</b>		<b>\$0.00</b>	<b>\$2,709.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,709.61)</b>	10-2560-410-500
10-2560-410-700	<b>LUNCH-FOOD 7-8</b>		<b>\$0.00</b>	<b>\$64,620.41</b>	<b>\$0.00</b>	<b>\$79,610.00</b>	<b>\$14,989.59</b>	10-2560-410-700
10-2560-411-100	<b>SUPPLIES- LUNCH HS</b>		<b>(\$76.26)</b>	<b>\$2,712.43</b>	<b>\$0.00</b>	<b>\$5,510.00</b>	<b>\$2,797.57</b>	10-2560-411-100
<u>Cash Receipt</u>	food svc rebate from fox river foods	(\$16.96)	0	05/23/2013				
	food svc rebate from Mars 071149	(\$29.65)	0	05/21/2013				
	food svc rebate from Mars 071176	(\$29.65)	0	05/21/2013				
10-2560-411-200	<b>SUPPLIES- LUNCH C</b>		<b>\$0.00</b>	<b>\$868.31</b>	<b>\$0.00</b>	<b>\$1,539.00</b>	<b>\$670.69</b>	10-2560-411-200
10-2560-411-300	<b>SUPPLIES- LUNCH- M</b>		<b>\$0.00</b>	<b>\$1,090.31</b>	<b>\$0.00</b>	<b>\$1,235.00</b>	<b>\$144.69</b>	10-2560-411-300
10-2560-411-400	<b>SUPPLIES- LUNCH-PG</b>		<b>\$0.00</b>	<b>\$1,696.40</b>	<b>\$0.00</b>	<b>\$2,945.00</b>	<b>\$1,248.60</b>	10-2560-411-400
10-2560-411-500	<b>SUPPLIES- LUNCH- 5-6</b>		<b>\$0.00</b>	<b>\$45.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.56)</b>	10-2560-411-500
10-2560-411-700	<b>SUPPLIES-LUNCH 7-8</b>		<b>\$0.00</b>	<b>\$4,513.59</b>	<b>\$0.00</b>	<b>\$3,348.75</b>	<b>(\$1,164.84)</b>	10-2560-411-700
10-2560-411-803	<b>EARLY CHILDHOOD - SUPPLEIS</b>		<b>\$0.00</b>	<b>\$1,064.26</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$55.74</b>	10-2560-411-803
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		(\$76.26)	233,804.94	0.00	279,512.75	\$45,707.81	
10-2560-540-100	<b>CAP. OUTLAY- LUNCH HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	10-2560-540-100
10-2560-540-200	<b>CAP. OUTLAY- LUNCH C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-2560-540-200
10-2560-540-300	<b>CAP. OUTLAY- LUNCH M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-2560-540-300
10-2560-540-400	<b>CAP. OUTLAY- LUNCH PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-2560-540-400

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2560 Food Services  
 Object 500 \*\*TOTAL CAPITAL OUTLAY\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-540-500	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		\$25,203.32	458,965.45	0.00	507,174.14	\$48,208.69	
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		\$256,580.15	2,904,802.71	0.00	3,291,870.92	\$387,068.21	
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	\$496.38	\$0.00	\$0.00	(\$496.38)	10-3000-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	496.38	0.00	0.00	(\$496.38)	
Function 3000	COMMUNITY SERVICES		\$0.00	496.38	0.00	0.00	(\$496.38)	
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	496.38	0.00	0.00	(\$496.38)	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$51,350.00	\$0.00	\$9,450.00	(\$41,900.00)	10-4110-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	51,350.00	0.00	9,450.00	(\$41,900.00)	
Function 4110	Payments Reg Programs		\$0.00	51,350.00	0.00	9,450.00	(\$41,900.00)	
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		\$0.00	\$400,809.00	\$0.00	\$504,086.52	\$103,277.52	10-4120-800-600
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	10-4120-800-805



# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 700	**TOTAL TRANSFERS**		\$0.00	650,809.00	0.00	754,086.52	\$103,277.52	
Function 4120	Payments Sp Ed Programs		\$0.00	653,000.00	0.00	754,086.52	\$101,086.52	
<b>10-4190-600-600</b>	<b>RETURN FUNDS TO ISBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4190-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4200-314-813</b>	<b>LIPLEPS PROF SVC OTH GOV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4200-314-813</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-1</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-100</b>
<b>10-4900-600-100</b>	<b>WEED FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-100</b>
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-4</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-400</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-5</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-500</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-2</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-600</b>
<b>10-4900-600-3</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-7</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-700</b>
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	704,350.00	0.00	763,536.52	\$59,186.52	
<b>10-5110-620-600</b>	<b>TAX ANTICIPATION INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-5110-620-600</b>
Object 600	**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	
<b>10-5190-390-600</b>	<b>MISC ACCOUNTS</b>		<b>\$0.00</b>	<b>\$130.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130.72)</b>	<b>10-5190-390-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	130.72	0.00	0.00	(\$130.72)	
<b>10-5190-690-600</b>	<b>INTEREST ON LOAN COPIERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-5190-690-600</b>
Object 600	**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)	
<b>10-6000-600-600</b>	<b>CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-6000-600-600</b>
Object 600	**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	
<b>10-7160-410-600</b>	<b>AGRICULTURE GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-7160-410-600</b>



# Expenditure Report

## Education Fund

10

Function 6000 PROVISION FOR CONTINGENCIES  
 Function 7160 Function 7160  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	Education Fund		\$1,120,941.70	10,933,738.46	0.00	2,334,609.59	\$1,400,871.13	

# Expenditure Report

## Oper, Build, & Maint Fund

20

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		\$6,790.57	\$54,324.62	\$0.00	\$61,500.00	\$7,175.38	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	05/31/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$40,235.91	\$310,787.27	\$0.00	\$382,032.20	\$71,244.93	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,096.32	G1	05/03/2013				PR 1
	Gross Pay Expense	\$473.44	G1	05/16/2013				PR 1
	Gross Pay Expense	\$13,569.85	G1	05/17/2013				PR 1
	Gross Pay Expense	(\$473.44)	G1	05/20/2013				PR 1
	Gross Pay Expense	\$13,569.74	G1	05/31/2013				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		\$4,129.28	\$36,529.78	\$0.00	\$50,000.00	\$13,470.22	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$312.04	G1	05/02/2013				PR 1
	Gross Pay Expense	\$1,443.48	G1	05/03/2013				PR 1
	Gross Pay Expense	\$43.04	G1	05/16/2013				PR 1
	Gross Pay Expense	\$926.22	G1	05/17/2013				PR 1
	Gross Pay Expense	(\$43.04)	G1	05/20/2013				PR 1
	Gross Pay Expense	\$1,447.54	G1	05/31/2013				PR 1
Object 100	**TOTAL SALARIES**		\$51,155.76	401,641.67	0.00	493,532.20	\$91,890.53	
20-2540-210-600	SUPT BLD SALARIES		\$329.58	\$3,610.98	\$0.00	\$0.00	(\$3,610.98)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Dental-Single	\$114.72	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	Vision-Single	\$31.76	VS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	Dental-Single	\$114.72	DENTS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
	Vision-Single	\$31.76	VS	05/17/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$2,154.59	\$17,635.20	\$0.00	\$0.00	(\$17,635.20)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$584.04	IMRFEED	05/03/2013				PR 1

# Expenditure Report

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$31.31	IMRFEED	05/03/2013				PR 1	
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	05/17/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$582.89	IMRFEED	05/17/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$27.96	IMRFEED	05/17/2013				PR 1	
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	05/31/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$582.44	IMRFEED	05/31/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$40.37	IMRFEED	05/31/2013				PR 1	
<b>20-2540-222-600</b>	<b>BENEFIT-CUST INSURANCE</b>			<b>\$4,701.31</b>	<b>\$53,709.06</b>	<b>\$0.00</b>	<b>\$56,167.70</b>	<b>\$2,458.64</b>	<b>20-2540-222-600</b>
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$4,676.56	54218	05/16/2013				BLUE CROSS/BLUE SHIELD	
	BENEFIT-CUST INSURANCE	\$24.75	54250	05/28/2013				DEARBORN LIFE	
<b>20-2540-222-808</b>	<b>BENEFITS CUST - ARRA EDUC JOBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-222-808</b>
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$7,185.48	74,955.24	0.00	56,167.70	(\$18,787.54)	
<b>20-2540-318-600</b>	<b>BLDG TORT LEGAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-318-600</b>
<b>20-2540-319-600</b>	<b>OP/MAIN TORT CONT SERV</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-319-600</b>
<b>20-2540-323-100</b>	<b>OP/MAIN- CONT SERV HS</b>			<b>\$1,389.94</b>	<b>\$55,012.97</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>\$32,337.03</b>	<b>20-2540-323-100</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$312.46	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES	
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$1,077.48		05/21/2013				JE 226	
<b>20-2540-323-200</b>	<b>OP/MAIN- CONT SERV - C</b>			<b>\$1,054.71</b>	<b>\$19,684.37</b>	<b>\$0.00</b>	<b>\$23,625.00</b>	<b>\$3,940.63</b>	<b>20-2540-323-200</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$368.10	54198	05/13/2013				VILLAGE OF CAPRON	
	OP/MAIN- CONT SERV - C	\$147.87	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES	
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$538.74		05/21/2013				JE 226	
<b>20-2540-323-300</b>	<b>OP/MAIN- CONT SERV - M</b>			<b>\$687.02</b>	<b>\$47,748.26</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>(\$27,448.26)</b>	<b>20-2540-323-300</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$147.87	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES	
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$359.15		05/21/2013				JE 226	
	correction of check 53376 to tie out cash bal	\$180.00		05/21/2013				JE 226	
<b>20-2540-323-400</b>	<b>OP/MAIN- CONT SER - PG</b>			<b>\$1,158.43</b>	<b>\$32,830.97</b>	<b>\$0.00</b>	<b>\$24,650.00</b>	<b>(\$8,180.97)</b>	<b>20-2540-323-400</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$317.27	54192	05/06/2013				VILLAGE OF POPLAR GROVE	
	OP/MAIN- CONT SER - PG	\$154.55	54192	05/06/2013				VILLAGE OF POPLAR GROVE	
	OP/MAIN- CONT SER - PG	\$147.87	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES	
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$538.74		05/21/2013				JE 226	
<b>20-2540-323-500</b>	<b>OP/MAIN-CONT SERV 5-6</b>			<b>\$3,100.36</b>	<b>\$24,929.25</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$9,929.25)</b>	<b>20-2540-323-500</b>
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$312.46	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES	
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$1,617.15		05/21/2013				JE 226	
	correction of check 53376 to tie out cash bal	\$405.00		05/21/2013				JE 226	
	correction of check 53376 to tie out cash bal	\$359.15		05/21/2013				JE 226	
	correction of check 53376 to tie out cash bal	\$406.60		05/21/2013				JE 226	
<b>20-2540-323-600</b>	<b>OP/MAIN- CONT SERV D.O.</b>			<b>\$120.17</b>	<b>\$27,083.42</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$5,916.58</b>	<b>20-2540-323-600</b>

# Expenditure Report

## Oper, Build, & Maint Fund

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$120.17	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES
<b>20-2540-323-700</b>	<b>OP/MAIN-CONT SERV 7-8</b>		<b>\$6,781.59</b>	<b>\$37,139.39</b>	<b>\$0.00</b>	<b>\$44,065.00</b>	<b>\$6,925.61</b>	<b>20-2540-323-700</b>
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$5,635.00		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$538.74		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$247.85		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$225.00		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$135.00		05/21/2013				JE 226
<b>20-2540-329-600</b>	<b>BLDG TORT FIRE MARSHALL</b>		<b>\$0.00</b>	<b>\$23,383.61</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$8,383.61)</b>	<b>20-2540-329-600</b>
<b>20-2540-332-100</b>	<b>OP/MAIN- TRAVEL- HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-100</b>
<b>20-2540-332-200</b>	<b>OP/MAIN- TRAVEL- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-200</b>
<b>20-2540-332-300</b>	<b>OP/MAIN- TRAVEL- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-300</b>
<b>20-2540-332-400</b>	<b>OP/MAIN- TRAVEL- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-400</b>
<b>20-2540-332-500</b>	<b>OP/MAIN- TRAVEL- 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-500</b>
<b>20-2540-332-600</b>	<b>OP/MAIN- TRAVEL- D.O.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-600</b>
<b>20-2540-332-700</b>	<b>OP/MAIN TRAVEL 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-700</b>
<b>20-2540-332-8</b>	<b>FACILITY ENGINEER TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>20-2540-332-800</b>
<b>20-2540-332-800</b>	<b>OP/MAIN INDISTRICT TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-800</b>
<b>20-2540-332-9</b>	<b>O/PMAN INDISTRICT TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-900</b>
<b>20-2540-340-100</b>	<b>OP/MAIN- PHONES- HS</b>		<b>\$554.26</b>	<b>\$6,191.08</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>(\$291.08)</b>	<b>20-2540-340-100</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$472.59	54248	05/23/2013				FRONTIER
<b>20-2540-340-200</b>	<b>OP/MAIN- PHONES- C</b>		<b>\$145.30</b>	<b>\$1,454.14</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$295.86</b>	<b>20-2540-340-200</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$122.43	54248	05/23/2013				FRONTIER
<b>20-2540-340-300</b>	<b>OP/MAIN- PHONES- M</b>		<b>\$235.43</b>	<b>\$2,546.34</b>	<b>\$0.00</b>	<b>\$2,725.00</b>	<b>\$178.66</b>	<b>20-2540-340-300</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	(\$67.50)	54170	05/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	(\$32.91)	54170	05/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$100.96	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES- M	\$67.50	54255	05/30/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$32.91	54255	05/30/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.26	54257	05/31/2013				VERIZON WIRELESS
<b>20-2540-340-400</b>	<b>OP/MAIN- PHONES- PG</b>		<b>\$258.95</b>	<b>\$3,067.57</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>(\$167.57)</b>	<b>20-2540-340-400</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$233.29	54248	05/23/2013				FRONTIER
<b>20-2540-340-500</b>	<b>OP/MAIN- PHONES- 5-6</b>		<b>\$187.83</b>	<b>\$2,287.57</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>(\$262.57)</b>	<b>20-2540-340-500</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$164.04	54248	05/23/2013				FRONTIER
<b>20-2540-340-600</b>	<b>OP/MAIN- PHONES -D.O</b>		<b>\$253.88</b>	<b>\$5,619.59</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>(\$3,799.59)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$131.68	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$50.80	54248	05/23/2013				FRONTIER
<b>20-2540-340-700</b>	<b>OP/MAIN-PHONES 7-8</b>		<b>\$265.79</b>	<b>\$2,806.27</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$593.73</b>	<b>20-2540-340-700</b>

# Expenditure Report

## Oper, Build, & Maint Fund

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$242.27	54248	05/23/2013				FRONTIER	
<b>20-2540-340-8</b>	<b>FACILITY ENGINEER PHONE</b>			<b>\$141.85</b>	<b>\$821.32</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>(\$551.32)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$71.29	54257	05/31/2013				VERIZON WIRELESS	
<b>20-2540-341-200</b>	<b>TECH ON LINE SERVICE C</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-200</b>
<b>20-2540-341-300</b>	<b>TECH ON LINE SERVICE M</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-300</b>
<b>20-2540-341-400</b>	<b>TECH ON LINE SERVICE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-400</b>
<b>20-2540-341-500</b>	<b>TECH ON LINE SERVICE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-500</b>
<b>20-2540-341-600</b>	<b>TECH PHONE LINE</b>			<b>\$213.41</b>	<b>\$23,492.88</b>	<b>\$0.00</b>	<b>\$44,750.00</b>	<b>\$21,257.12</b>	<b>20-2540-341-600</b>
<u>Accts.Payable</u>	TECH PHONE LINE	\$106.14	54257	05/31/2013				VERIZON WIRELESS	
<b>20-2540-380-600</b>	<b>OP/MAIN- INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-380-600</b>
<b>20-2540-381-600</b>	<b>BLDG TORT INSURANCE</b>			<b>\$0.00</b>	<b>\$130,784.00</b>	<b>\$0.00</b>	<b>\$137,250.00</b>	<b>\$6,466.00</b>	<b>20-2540-381-600</b>
Object 300	**TOTAL PURCHASED SERVICES**			\$16,548.92	446,883.00	0.00	465,880.00	\$18,997.00	
<b>20-2540-410-100</b>	<b>OP/MAIN- SUPPLIES HS</b>			<b>\$0.00</b>	<b>\$27,016.06</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>(\$3,216.06)</b>	<b>20-2540-410-100</b>
<b>20-2540-410-200</b>	<b>OP/MAIN- SUPPLIES- C</b>			<b>\$0.00</b>	<b>\$8,936.31</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$1,863.69</b>	<b>20-2540-410-200</b>
<b>20-2540-410-300</b>	<b>OP/MAIN- SUPPLIES- M</b>			<b>\$0.00</b>	<b>\$6,322.26</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>(\$22.26)</b>	<b>20-2540-410-300</b>
<b>20-2540-410-400</b>	<b>OP/MAIN- SUPPLIES- PG</b>			<b>\$0.00</b>	<b>\$6,467.12</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$2,232.88</b>	<b>20-2540-410-400</b>
<b>20-2540-410-500</b>	<b>OP/MAIN- SUPPLIES- 5-6</b>			<b>\$0.00</b>	<b>\$8,280.55</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>(\$1,230.55)</b>	<b>20-2540-410-500</b>
<b>20-2540-410-600</b>	<b>OP/MAIN- SUPPLIES- D.O.</b>			<b>\$0.00</b>	<b>\$7,884.11</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,115.89</b>	<b>20-2540-410-600</b>
<b>20-2540-410-700</b>	<b>OP/MAIN-SUPPLIES 7-8</b>			<b>\$0.00</b>	<b>\$27,398.19</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>(\$13,998.19)</b>	<b>20-2540-410-700</b>
<b>20-2540-410-8</b>	<b>FACILITY SUPPLES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-410-800</b>
<b>20-2540-465-100</b>	<b>OP/MAIN- HEAT/AC - HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>20-2540-465-100</b>
<b>20-2540-465-200</b>	<b>OP/MAIN- HEAT/AC - C</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>20-2540-465-200</b>
<b>20-2540-465-300</b>	<b>OP/MAIN- HEAT/AC - M</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>	<b>20-2540-465-300</b>
<b>20-2540-465-400</b>	<b>OP/MAIN- HEAT/AC - PG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>20-2540-465-400</b>
<b>20-2540-465-500</b>	<b>OP/MAIN- HEAT/AC-5-6</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>20-2540-465-500</b>
<b>20-2540-465-600</b>	<b>OP/MAIN- HEAT/AC D.O.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>20-2540-465-600</b>
<b>20-2540-465-700</b>	<b>OP/MAIN-HEAT/AC-7-8</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>20-2540-465-700</b>
<b>20-2540-466-100</b>	<b>OP/MAIN- ELECTRIC -HS</b>			<b>\$13,127.42</b>	<b>\$108,773.98</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$8,773.98)</b>	<b>20-2540-466-100</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$7,320.99	54194	05/13/2013				AMEREN ENERGY MARKETING	
	OP/MAIN- ELECTRIC -HS	\$5,806.43	54246	05/23/2013				CONSTELLATION NEWENERGY	
<b>20-2540-466-200</b>	<b>OP/MAIN- ELECTRIC -C</b>			<b>\$3,464.93</b>	<b>\$24,424.25</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$4,424.25)</b>	<b>20-2540-466-200</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,332.57	54194	05/13/2013				AMEREN ENERGY MARKETING	
	OP/MAIN- ELECTRIC -C	\$2,132.36	54246	05/23/2013				CONSTELLATION NEWENERGY	
<b>20-2540-466-300</b>	<b>OP/MAIN- ELECTRIC -M</b>			<b>\$845.27</b>	<b>\$8,174.68</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,825.32</b>	<b>20-2540-466-300</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$829.87	54194	05/13/2013				AMEREN ENERGY MARKETING	
	OP/MAIN- ELECTRIC -M	\$15.40	54245	05/23/2013				COMED	
<b>20-2540-466-400</b>	<b>OP/MAIN- ELECTRIC -P</b>			<b>\$4,624.27</b>	<b>\$39,167.16</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$832.84</b>	<b>20-2540-466-400</b>

# Expenditure Report

## Oper, Build, & Maint Fund

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,241.08	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$2,383.19	54246	05/23/2013				CONSTELLATION NEWENERGY
<b>20-2540-466-500</b>	<b>OP/MAIN- ELECTRIC 5-6</b>		<b>\$5,552.19</b>	<b>\$44,300.53</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$4,300.53)</b>	<b>20-2540-466-500</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,452.29	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$3,099.90	54246	05/23/2013				CONSTELLATION NEWENERGY
<b>20-2540-466-600</b>	<b>OP/MAIN- ELECTRIC -D.O.</b>		<b>\$1,700.04</b>	<b>\$13,834.03</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>(\$1,834.03)</b>	<b>20-2540-466-600</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$1,325.88	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$374.16	54246	05/23/2013				CONSTELLATION NEWENERGY
<b>20-2540-466-700</b>	<b>OP/MAIN ELECTRIC 7-8</b>		<b>\$7,097.02</b>	<b>\$52,151.41</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$12,151.41)</b>	<b>20-2540-466-700</b>
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,605.86	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$3,491.16	54246	05/23/2013				CONSTELLATION NEWENERGY
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$36,411.14	383,130.64	0.00	500,050.00	\$116,919.36	
<b>20-2540-520-600</b>	<b>BLDG- CAP. OUTLAY- MOD. UNIT</b>		<b>\$0.00</b>	<b>\$13,558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,558.00)</b>	<b>20-2540-520-600</b>
<b>20-2540-530-100</b>	<b>BLDG-CAPITAL IMPRV - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-530-100</b>
<b>20-2540-530-200</b>	<b>BLDG-CAPITAL IMPRV - C</b>		<b>\$0.00</b>	<b>\$293,668.68</b>	<b>\$0.00</b>	<b>\$477,500.00</b>	<b>\$183,831.32</b>	<b>20-2540-530-200</b>
<b>20-2540-530-300</b>	<b>BLDG-CAPITAL IMPRV - M</b>		<b>\$0.00</b>	<b>\$331,470.51</b>	<b>\$0.00</b>	<b>\$338,067.00</b>	<b>\$6,596.49</b>	<b>20-2540-530-300</b>
<b>20-2540-530-400</b>	<b>BLDG-CAPITAL IMPRV - PG</b>		<b>\$0.00</b>	<b>\$7,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,807.00)</b>	<b>20-2540-530-400</b>
<b>20-2540-530-500</b>	<b>BLDG-CAPITAL IMPRV- - NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-530-500</b>
<b>20-2540-530-600</b>	<b>BLDG-CAPITAL IMPRV-DIST</b>		<b>\$0.00</b>	<b>\$11,577.50</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$8,422.50</b>	<b>20-2540-530-600</b>
<b>20-2540-530-700</b>	<b>BLDG-CAPITAL IMPRV-7-8</b>		<b>\$0.00</b>	<b>\$240,337.45</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>(\$137,837.45)</b>	<b>20-2540-530-700</b>
<b>20-2540-540-100</b>	<b>BLDG- CAP. OUTLAY- HS</b>		<b>\$0.00</b>	<b>\$49,076.93</b>	<b>\$0.00</b>	<b>\$91,696.00</b>	<b>\$42,619.07</b>	<b>20-2540-540-100</b>
<b>20-2540-540-200</b>	<b>BLDG- CAP. OUTLAY- C</b>		<b>\$0.00</b>	<b>\$54,515.25</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>(\$9,015.25)</b>	<b>20-2540-540-200</b>
<b>20-2540-540-300</b>	<b>BLDG- CAP. OUTLAY- M</b>		<b>\$0.00</b>	<b>\$21,594.12</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$15,205.88</b>	<b>20-2540-540-300</b>
<b>20-2540-540-400</b>	<b>BLDG- CAP. OUTLAY- PG</b>		<b>\$0.00</b>	<b>\$4,880.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$22,120.00</b>	<b>20-2540-540-400</b>
<b>20-2540-540-500</b>	<b>BLDG- CAP. OUTLAY- NBE</b>		<b>\$0.00</b>	<b>\$4,440.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$8,060.00</b>	<b>20-2540-540-500</b>
<b>20-2540-540-600</b>	<b>BLDG- CAP. OUTLAY- D.O.</b>		<b>\$0.00</b>	<b>\$19,570.11</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$1,429.89</b>	<b>20-2540-540-600</b>
<b>20-2540-540-700</b>	<b>BLDG -CAP. OUTLAY- 7-8</b>		<b>\$0.00</b>	<b>\$35,299.08</b>	<b>\$0.00</b>	<b>\$18,700.00</b>	<b>(\$16,599.08)</b>	<b>20-2540-540-700</b>
<b>20-2540-541-600</b>	<b>SCHOOL INFRASTRUCTURE AND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-541-600</b>
<b>20-2540-550-600</b>	<b>BLDG- CAP. OUTLAY- VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-550-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	1,087,794.63	0.00	1,191,263.00	\$103,468.37	
<b>20-2540-691-600</b>	<b>OP/MAIN SERV-R.E. TAXES</b>		<b>\$478.11</b>	<b>\$866.58</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$333.42</b>	<b>20-2540-691-600</b>
<u>Accts.Payable</u>	1ST INSTALL R.E. TAXES	\$375.54	54195	05/13/2013				BOONE COUNTY TREASURER
	1ST INSTALL R.E. TAXES	\$102.57	54195	05/13/2013				BOONE COUNTY TREASURER
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$478.11	866.58	0.00	1,200.00	\$333.42	
<b>20-2540-600</b>	<b>BLDG CUST SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-600</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$111,779.41	2,395,271.76	0.00	2,708,092.90	\$312,821.14	

# Expenditure Report

## Oper, Build, & Maint Fund

20

Function 2000 SUPPORT SERVICES  
 Function 2540 Operation & Maintenance Plant Serv.  
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 2000	SUPPORT SERVICES		\$111,779.41	2,395,271.76	0.00	2,708,092.90	\$312,821.14	
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		\$111,779.41	2,395,271.76	0.00	2,708,092.90	\$312,821.14	

# Expenditure Report

## Bond & Interest Fund

30

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

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



# Expenditure Report

## Transportation Fund

40

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	TRANSPORTATION DIR		\$0.00	\$10,956.73	\$0.00	\$17,980.00	\$7,023.27	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH		\$6,664.33	\$40,729.56	\$0.00	\$40,000.00	(\$729.56)	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,283.32	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,116.25	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,264.76	G1	05/31/2013				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		\$34,235.24	\$266,208.61	\$0.00	\$350,700.00	\$84,491.39	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$11,418.41	G1	05/03/2013				PR 1
	Gross Pay Expense	\$11,404.66	G1	05/17/2013				PR 1
	Gross Pay Expense	\$205.11	G1	05/18/2013				PR 1
	Gross Pay Expense	\$11,207.06	G1	05/31/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$905.81	\$10,535.29	\$0.00	\$11,192.00	\$656.71	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$301.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$301.07	G1	05/17/2013				PR 1
	Gross Pay Expense	\$303.66	G1	05/31/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$6,950.98	\$34,431.85	\$0.00	\$40,000.00	\$5,568.15	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,023.76	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,800.11	G1	05/17/2013				PR 1
	Gross Pay Expense	\$3,127.11	G1	05/31/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$1,134.17	\$25,375.93	\$0.00	\$36,900.00	\$11,524.07	40-2550-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$378.06	G1	05/03/2013				PR 1
	Gross Pay Expense	\$378.05	G1	05/17/2013				PR 1
	Gross Pay Expense	\$378.06	G1	05/31/2013				PR 1
Object 100	**TOTAL SALARIES**		\$49,890.53	388,237.97	0.00	496,772.00	\$108,534.03	
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$293.80	\$0.00	\$0.00	(\$293.80)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/17/2013				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		\$888.62	\$3,370.49	\$0.00	\$0.00	(\$3,370.49)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$102.75	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.55	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$40.72	IMRFEED	05/03/2013				PR 1

# Expenditure Report

## Transportation Fund

40

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	\$95.23	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.55	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$55.40	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$101.91	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.66	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$451.85	IMRFEED	05/31/2013				PR 1
<b>40-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>			<b>\$5,925.21</b>		<b>\$13,169.79</b>		
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$1,452.68	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3,211.76	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,260.77	IMRFEED	05/31/2013				PR 1
<b>40-2550-222-600</b>	<b>TRANS - BENEFITS MEDICAL</b>			<b>\$467.90</b>		<b>\$6,965.18</b>		
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$465.15	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.75	54250	05/28/2013				DEARBORN LIFE
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$7,318.35	23,803.22	0.00	19,994.95	(\$3,808.27)
<b>40-2550-323-600</b>	<b>TRANS - CONT SERV</b>			<b>\$0.00</b>		<b>\$41,100.31</b>		
						<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$21,100.31)</b>
<b>40-2550-325-600</b>	<b>TRANS-RENTAL OF BUSES</b>			<b>\$0.00</b>		<b>\$0.00</b>		
						<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>40-2550-339-600</b>	<b>TRANSPORTATION - SPEC ED</b>			<b>\$0.00</b>		<b>\$759.54</b>		
						<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,240.46</b>
<b>40-2550-340-100</b>	<b>TELEPHONE TRANSPORTATION</b>			<b>\$220.21</b>		<b>\$2,055.59</b>		
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$128.14	54248	05/23/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$42.52	54257	05/31/2013				VERIZON WIRELESS
<b>40-2550-350-600</b>	<b>TRANS ADVERTISING</b>			<b>\$0.00</b>		<b>\$0.00</b>		
						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>40-2550-380-600</b>	<b>TRANS - INSURANCE BUSES</b>			<b>\$0.00</b>		<b>\$24,000.00</b>		
						<b>\$0.00</b>	<b>\$24,837.00</b>	<b>\$837.00</b>
<b>40-2550-390-600</b>	<b>TRANS - OTHER</b>			<b>\$0.00</b>		<b>\$580.38</b>		
						<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,419.62</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>			\$220.21	68,495.82	0.00	55,437.00	(\$13,058.82)
<b>40-2550-410-600</b>	<b>TRANS - SUPPLIES</b>			<b>\$0.00</b>		<b>\$57,971.15</b>		
						<b>\$0.00</b>	<b>\$43,918.00</b>	<b>(\$14,053.15)</b>
<b>40-2550-464-600</b>	<b>TRANS - FUEL</b>			<b>\$0.00</b>		<b>\$112,175.73</b>		
						<b>\$0.00</b>	<b>\$130,918.00</b>	<b>\$18,742.27</b>
<b>40-2550-490-600</b>	<b>TRANS INST CLASSES</b>			<b>\$0.00</b>		<b>\$16.00</b>		
						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.00)</b>
<b>40-2550-491-600</b>	<b>PERMIT-INSPEC REFRESH-TRANS</b>			<b>\$8.00</b>		<b>\$1,963.40</b>		
<u>Accts.Payable</u>	M HAVLOVIC PERMIT RENEWAL	\$4.00	54193	05/06/2013				SECRETARY OF STATE
	RENEW- S.STEFFEN	\$4.00	54243	05/22/2013				SECRETARY OF STATE
<b>40-2550-492-600</b>	<b>BUS PHYSICAL</b>			<b>\$0.00</b>		<b>\$5,238.00</b>		
						<b>\$0.00</b>	<b>\$4,800.00</b>	<b>(\$438.00)</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>			\$8.00	177,364.28	0.00	182,281.00	\$4,916.72
<b>40-2550-540-600</b>	<b>TRANS - CAPITAL OUT EQUIP</b>			<b>\$0.00</b>		<b>\$4,627.47</b>		
						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,627.47)</b>
<b>40-2550-550-600</b>	<b>TRANS - CAPITAL OUT - VEH</b>			<b>\$0.00</b>		<b>\$0.00</b>		
						<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>			\$0.00	4,627.47	0.00	35,000.00	\$30,372.53
Function 2550	<b>Pupil Transportation Services</b>			\$57,437.09	662,528.76	0.00	789,484.95	\$126,956.19
Function 2000	<b>SUPPORT SERVICES</b>			\$57,437.09	746,757.51	0.00	907,221.95	\$160,464.44

# Expenditure Report

## Transportation Fund

40

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>40-5190-620-600</b>	<b>INTEREST BUSES LOAN</b>		<b>\$0.00</b>	<b>\$7,713.37</b>	<b>\$0.00</b>	<b>\$7,233.00</b>	<b>(\$480.37)</b>	<b>40-5190-620-600</b>
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)	
<b>40-5300-610-600</b>	<b>PRINCIPAL ON NOTE BUSES</b>		<b>\$0.00</b>	<b>\$105,408.87</b>	<b>\$0.00</b>	<b>\$105,969.00</b>	<b>\$560.13</b>	<b>40-5300-610-600</b>
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		\$57,437.09	859,879.75	0.00	1,020,423.95	\$160,544.20	

# 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
50-1110-212-500	SALARY-M.S. TEACHERS		\$163.28	\$163.28	\$0.00	\$0.00	(\$163.28)	50-1110-212-500
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$23.98	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$24.53	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$114.77	RM	05/31/2013				PR 1
50-1110-212-600	IMRF TCHR. AIDES		\$1,065.82	\$13,295.96	\$0.00	\$3,450.00	(\$9,845.96)	50-1110-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$112.74	RM	05/03/2013				PR 1
	IMRF BOARD	\$296.70	RM	05/03/2013				PR 1
	IMRF BOARD	\$46.08	RM	05/17/2013				PR 1
	IMRF BOARD	\$296.70	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$16.92	RM	05/31/2013				PR 1
	IMRF BOARD	\$296.68	RM	05/31/2013				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		\$51.96	\$296.39	\$0.00	\$0.00	(\$296.39)	50-1110-213-500
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.38	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$24.81	FR	05/31/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$754.76	\$10,554.51	\$0.00	\$2,500.00	(\$8,054.51)	50-1110-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$71.69	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$193.58	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$35.44	FR	05/17/2013				PR 1

# Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$193.57	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$40.87	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$219.61	FR	05/31/2013				PR 1
<b>50-1110-213-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-213-900</b>
<b>50-1110-214-500</b>	<b>SALARY-PRINCIPAL 7-8</b>		<b>\$930.21</b>	<b>\$6,406.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,406.66)</b>	<b>50-1110-214-500</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$306.35	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$306.24	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$317.62	MR	05/31/2013				PR 1
<b>50-1110-214-500-01</b>	<b>SALARY AT RISK 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-500-01</b>
<b>50-1110-214-600</b>	<b>MEDICARE ELEM</b>		<b>\$3,966.77</b>	<b>\$31,850.32</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$19,149.68</b>	<b>50-1110-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,247.22	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$49.79	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1,253.12	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$42.28	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1,314.64	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$59.72	MR	05/31/2013				PR 1
<b>50-1110-214-700</b>	<b>SALARY STUDENT SERVICE CORD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-700</b>
<b>50-1110-214-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$6.16</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$93.84</b>	<b>50-1110-214-900</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$6,932.80	62,573.28	0.00	57,050.00	(\$5,523.28)	
Function 1110	<b>Elementary</b>		\$6,932.80	62,573.28	0.00	57,050.00	(\$5,523.28)	
<b>50-1111-212-200</b>	<b>PRE-K SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-200</b>
<b>50-1111-212-600</b>	<b>IMRF PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-600</b>
<b>50-1111-212-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$221.04</b>	<b>\$1,761.61</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$138.39</b>	<b>50-1111-212-803</b>
<u>Journal Entry</u>	IMRF BOARD	\$73.68	RM	05/03/2013				PR 1
	IMRF BOARD	\$73.68	RM	05/17/2013				PR 1
	IMRF BOARD	\$73.68	RM	05/31/2013				PR 1
<b>50-1111-213-200</b>	<b>PRE-K TRANS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-200</b>
<b>50-1111-213-600</b>	<b>FICA PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-600</b>
<b>50-1111-213-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$140.06</b>	<b>\$1,121.07</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$178.93</b>	<b>50-1111-213-803</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$46.56	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$46.94	FR	05/31/2013				PR 1
<b>50-1111-214-200</b>	<b>PRE-K SALARY</b>		<b>\$0.00</b>	<b>\$201.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$201.73)</b>	<b>50-1111-214-200</b>
<b>50-1111-214-600</b>	<b>MEDICARE PRE-SCHOOL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-214-600</b>
<b>50-1111-214-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$78.93</b>	<b>\$404.63</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$395.37</b>	<b>50-1111-214-803</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	05/17/2013				PR 1

# Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.81	MR	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$440.03	3,489.04	0.00	4,000.00	\$510.96
Function 1111	<b>PRE-K</b>			\$440.03	3,489.04	0.00	4,000.00	\$510.96
<b>50-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>			<b>\$109.79</b>	<b>\$524.82</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$875.18</b>
<u>Journal Entry</u>	IMRF BOARD	\$66.26	RM	05/03/2013				PR 1
	IMRF BOARD	\$43.53	RM	05/31/2013				PR 1
<b>50-1130-212-600</b>	<b>SALARIES-H.S. SUBSTITUTES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>
<b>50-1130-213-100</b>	<b>SALARIES-H.S. SUBSTITUTES</b>			<b>\$69.95</b>	<b>\$492.12</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$607.88</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$42.22	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$27.73	FR	05/31/2013				PR 1
<b>50-1130-213-600</b>	<b>FICA HS SUB</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>50-1130-214-100</b>	<b>SALARIES-HIGH SCHOOL</b>			<b>\$2,319.12</b>	<b>\$18,018.96</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$5,981.04</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$708.12	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$62.50	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$708.01	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$33.59	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$735.27	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$71.63	MR	05/31/2013				PR 1
<b>50-1130-214-600</b>	<b>MEDICARE HIGH SCHOOL</b>			<b>\$0.00</b>	<b>\$98.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98.66)</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$2,498.86	19,134.56	0.00	26,550.00	\$7,415.44
Function 1130	<b>High School</b>			\$2,498.86	19,134.56	0.00	26,550.00	\$7,415.44
<b>50-1200-212-600</b>	<b>IMRF SPECIAL EDUCATION</b>			<b>\$2,980.50</b>	<b>\$17,987.23</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$1,012.77</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$962.31	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$962.86	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$1,055.33	RM	05/31/2013				PR 1
<b>50-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>			<b>\$601.02</b>	<b>\$2,496.15</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$2,053.85</b>
<u>Journal Entry</u>	IMRF BOARD	\$200.34	RM	05/03/2013				PR 1
	IMRF BOARD	\$200.34	RM	05/17/2013				PR 1
	IMRF BOARD	\$200.34	RM	05/31/2013				PR 1
<b>50-1200-212-806</b>	<b>SALARY - ARRA FLOW THRU</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>
<b>50-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>			<b>\$205.41</b>	<b>\$1,642.52</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$107.48</b>
<u>Journal Entry</u>	IMRF BOARD	\$68.47	RM	05/03/2013				PR 1
	IMRF BOARD	\$68.47	RM	05/17/2013				PR 1
	IMRF BOARD	\$68.47	RM	05/31/2013				PR 1
<b>50-1200-213-600</b>	<b>FICA SPECIAL EDUCATION</b>			<b>\$1,930.43</b>	<b>\$11,604.56</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$1,395.44</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$621.44	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$686.07	FR	05/17/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. 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>	E-FICA EMPLOYER	\$622.92	FR	05/31/2013				PR 1
<b>50-1200-213-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$375.13</b>	<b>\$1,595.51</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$1,504.49</b>	<b>50-1200-213-805</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$123.85	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$123.64	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$127.64	FR	05/31/2013				PR 1
<b>50-1200-213-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50-1200-213-806</b>
<b>50-1200-213-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$130.86</b>	<b>\$1,052.10</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$147.90</b>	<b>50-1200-213-810</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	05/31/2013				PR 1
<b>50-1200-214-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$949.97</b>	<b>\$7,338.03</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>\$1,111.97</b>	<b>50-1200-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$303.36	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.72	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$303.22	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$337.49	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$0.53	MR	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$7,173.32	43,716.10	0.00	52,150.00	\$8,433.90	
Function 1200	<b>Function 1200</b>		\$7,173.32	43,716.10	0.00	52,150.00	\$8,433.90	
<b>50-1250-212-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$7.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.39)</b>	<b>50-1250-212-400</b>
<b>50-1250-212-600</b>	<b>IMRF CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-212-600</b>
<b>50-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$1,270.55</b>	<b>\$6,889.63</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>\$3,360.37</b>	<b>50-1250-212-801</b>
<u>Journal Entry</u>	IMRF BOARD	\$423.51	RM	05/03/2013				PR 1
	IMRF BOARD	\$423.53	RM	05/17/2013				PR 1
	IMRF BOARD	\$423.51	RM	05/31/2013				PR 1
<b>50-1250-213-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.71)</b>	<b>50-1250-213-400</b>
<b>50-1250-213-600</b>	<b>FICA CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-213-600</b>
<b>50-1250-213-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$801.86</b>	<b>\$4,387.48</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$2,512.52</b>	<b>50-1250-213-801</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$266.01	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$269.83	FR	05/31/2013				PR 1
<b>50-1250-214-400</b>	<b>TITLE I SUBS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-214-400</b>
<b>50-1250-214-600</b>	<b>MEDICARE CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50-1250-214-600</b>
<b>50-1250-214-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$13.91</b>	<b>\$19.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.62)</b>	<b>50-1250-214-801</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.91	MR	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,086.32	11,308.83	0.00	17,200.00	\$5,891.17	
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$2,086.32	11,308.83	0.00	17,200.00	\$5,891.17	

# Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$288.38	\$2,324.48	\$0.00	\$2,850.00	\$525.52	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.67 MR		05/03/2013				PR 1
	MATCHING MEDICARE	\$95.63 MR		05/17/2013				PR 1
	MATCHING MEDICARE	\$97.08 MR		05/31/2013				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**		\$288.38	2,324.48	0.00	3,030.00	\$705.52	
Function 1400	Vocational Programs		\$288.38	2,324.48	0.00	3,030.00	\$705.52	
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		\$38.19	\$304.97	\$0.00	\$310.00	\$5.03	50-1500-212-105
<u>Journal Entry</u>	IMRF BOARD	\$12.73 RM		05/03/2013				PR 1
	IMRF BOARD	\$12.73 RM		05/17/2013				PR 1
	IMRF BOARD	\$12.73 RM		05/31/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$58.44	\$272.75	\$0.00	\$515.00	\$242.25	50-1500-212-108
<u>Journal Entry</u>	IMRF-EMPLYR	\$19.48 RM		05/03/2013				PR 1
	IMRF-EMPLYR	\$19.48 RM		05/17/2013				PR 1
	IMRF-EMPLYR	\$19.48 RM		05/31/2013				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		\$48.44	\$361.11	\$0.00	\$510.00	\$148.89	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$16.15 RM		05/03/2013				PR 1
	IMRF BOARD	\$16.14 RM		05/17/2013				PR 1
	IMRF BOARD	\$16.15 RM		05/31/2013				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		\$7.58	\$107.87	\$0.00	\$0.00	(\$107.87)	50-1500-212-125
<u>Journal Entry</u>	IMRF BOARD	\$2.53 RM		05/03/2013				PR 1
	IMRF BOARD	\$2.53 RM		05/17/2013				PR 1
	IMRF BOARD	\$2.52 RM		05/31/2013				PR 1
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$10.98	\$0.00	\$110.00	\$99.02	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$23.67	\$189.06	\$0.00	\$215.00	\$25.94	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.89 RM		05/03/2013				PR 1
	IMRF BOARD	\$7.89 RM		05/17/2013				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
<u>Journal Entry</u>	IMRF BOARD	\$7.89	RM	05/31/2013				PR 1
50-1500-213-100	FICA ATHL-HS			\$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	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS			\$0.00	\$198.54	\$0.00	\$200.00	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS			\$0.00	\$81.32	\$0.00	\$160.00	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY			\$24.33	\$195.34	\$0.00	\$215.00	50-1500-213-105
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	05/31/2013				PR 1
50-1500-213-107	SALARY - FOOTBALL HS			\$0.00	\$649.70	\$0.00	\$250.00	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS			\$37.23	\$457.64	\$0.00	\$600.00	50-1500-213-108
<u>Journal Entry</u>	E-FICA EMPLOYER	\$12.41	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	05/31/2013				PR 1
50-1500-213-111	SALARY - SOCCER HS			\$0.00	\$397.08	\$0.00	\$400.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL			\$0.00	\$0.00	\$0.00	\$300.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS			\$30.86	\$230.37	\$0.00	\$475.00	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.29	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$10.28	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$10.29	FR	05/31/2013				PR 1
50-1500-213-114	SALARY - WRESTLING			\$0.00	\$198.54	\$0.00	\$100.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS			\$0.00	\$198.54	\$0.00	\$200.00	50-1500-213-116
50-1500-213-117	SALARY - FFA			\$0.00	\$0.00	\$0.00	\$10.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS			\$0.00	\$11.23	\$0.00	\$125.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS			\$0.00	\$30.05	\$0.00	\$0.00	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL			\$4.83	\$68.26	\$0.00	\$0.00	50-1500-213-125
<u>Journal Entry</u>	FICA EMPLOYER	\$1.61	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	05/31/2013				PR 1
50-1500-213-129	SALARY - NHS			\$0.00	\$30.05	\$0.00	\$10.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS			\$0.00	\$5.00	\$0.00	\$75.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS			\$0.00	\$0.00	\$0.00	\$175.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS			\$15.09	\$121.16	\$0.00	\$150.00	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	05/17/2013				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
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	05/31/2013				PR 1
<b>50-1500-213-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-704</b>
<b>50-1500-213-707</b>	<b>SALARY - FOOTBALL MS</b>			<b>\$0.00</b>	<b>\$95.28</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>50-1500-213-707</b>
<b>50-1500-213-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>50-1500-213-708</b>
<b>50-1500-213-711</b>	<b>SALARY - SOCCER MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-711</b>
<b>50-1500-214-100</b>	<b>MEDICARE ATHL-HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-100</b>
<b>50-1500-214-101</b>	<b>BASEBALL HS - SALARY</b>			<b>\$3.78</b>	<b>\$31.82</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>50-1500-214-101</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.48	MR	05/31/2013				PR 1
<b>50-1500-214-102</b>	<b>SALARY - BOYS BB HS</b>			<b>\$9.64</b>	<b>\$75.94</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>50-1500-214-102</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.44	MR	05/31/2013				PR 1
<b>50-1500-214-103</b>	<b>SALARY - BOYS TRACK HS</b>			<b>\$4.88</b>	<b>\$37.98</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>50-1500-214-103</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.80	MR	05/31/2013				PR 1
<b>50-1500-214-104</b>	<b>SALARY - CHEERLEADING - HS</b>			<b>\$2.09</b>	<b>\$11.08</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>50-1500-214-104</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$0.71	MR	05/31/2013				PR 1
<b>50-1500-214-107</b>	<b>SALARY - FOOTBALL HS</b>			<b>\$11.17</b>	<b>\$99.05</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>50-1500-214-107</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.70	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.70	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.77	MR	05/31/2013				PR 1
<b>50-1500-214-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>			<b>\$4.29</b>	<b>\$29.88</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>50-1500-214-108</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	05/31/2013				PR 1
<b>50-1500-214-109</b>	<b>SALARY - GIRLS TRACK</b>			<b>\$4.31</b>	<b>\$34.79</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>50-1500-214-109</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	05/31/2013				PR 1
<b>50-1500-214-110</b>	<b>SALARY - GOLF</b>			<b>\$3.30</b>	<b>\$26.30</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>50-1500-214-110</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.08	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.08	MR	05/17/2013				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
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.14	MR	05/31/2013				PR 1
<b>50-1500-214-111</b>	<b>SALARY - SOCCER HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-111</b>
<b>50-1500-214-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$18.30</b>	<b>\$82.08</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$52.08)</b>	<b>50-1500-214-112</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.06	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$6.06	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$6.18	MR	05/31/2013				PR 1
<b>50-1500-214-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$4.31</b>	<b>\$34.79</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$15.21</b>	<b>50-1500-214-113</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	05/31/2013				PR 1
<b>50-1500-214-114</b>	<b>SALARY - WRESTLING</b>		<b>\$6.97</b>	<b>\$43.07</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$31.93</b>	<b>50-1500-214-114</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.30	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.37	MR	05/31/2013				PR 1
<b>50-1500-214-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$9.48</b>	<b>\$74.53</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$25.47</b>	<b>50-1500-214-115</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.28	MR	05/31/2013				PR 1
<b>50-1500-214-116</b>	<b>SALARY - DRAMA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>50-1500-214-116</b>
<b>50-1500-214-117</b>	<b>SALARY - FFA</b>		<b>\$3.38</b>	<b>\$27.26</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$22.74</b>	<b>50-1500-214-117</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.14	MR	05/31/2013				PR 1
<b>50-1500-214-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$6.46</b>	<b>\$48.32</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1.68</b>	<b>50-1500-214-118</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.09	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.10	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.27	MR	05/31/2013				PR 1
<b>50-1500-214-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$3.01</b>	<b>\$24.32</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.68</b>	<b>50-1500-214-119</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.01	MR	05/31/2013				PR 1
<b>50-1500-214-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$7.64</b>	<b>\$56.87</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$6.87)</b>	<b>50-1500-214-121</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.58	MR	05/31/2013				PR 1
<b>50-1500-214-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$2.38</b>	<b>\$19.19</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$5.81</b>	<b>50-1500-214-123</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	05/03/2013				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
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$0.80	MR	05/31/2013				PR 1
<b>50-1500-214-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>			<b>\$1.71</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$18.29</b>	<b>50-1500-214-125</b>
<b>50-1500-214-126</b>	<b>SALARY - FRENCH CLUB</b>			<b>\$1.71</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$18.29</b>	<b>50-1500-214-126</b>
<b>50-1500-214-127</b>	<b>SALARY - SPANISH CLUB</b>			<b>\$1.44</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$18.56</b>	<b>50-1500-214-127</b>
<b>50-1500-214-400</b>	<b>CONT SER- ATHLETICS PG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-400</b>
<b>50-1500-214-500</b>	<b>CONT SER- ATHLETICS 7-8</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-500</b>
<b>50-1500-214-600</b>	<b>MEDICARE ATH</b>			<b>\$52.33</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$147.67</b>	<b>50-1500-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.72	MR	05/31/2013				PR 1
<b>50-1500-214-620</b>	<b>SALARY - ADMIN CMTTE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-620</b>
<b>50-1500-214-624</b>	<b>SALARY - MENTORS</b>			<b>\$94.67</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$30.33</b>	<b>50-1500-214-624</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.80	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.80	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.98	MR	05/31/2013				PR 1
<b>50-1500-214-702</b>	<b>SALARY - BOYS BB MS</b>			<b>\$53.83</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$3.83)</b>	<b>50-1500-214-702</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.41	MR	05/31/2013				PR 1
<b>50-1500-214-703</b>	<b>SALARY - TRACK MS</b>			<b>\$14.33</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$5.67</b>	<b>50-1500-214-703</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	05/31/2013				PR 1
<b>50-1500-214-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$28.01</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1.99</b>	<b>50-1500-214-704</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.14	MR	05/31/2013				PR 1
<b>50-1500-214-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>			<b>\$51.44</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$16.44)</b>	<b>50-1500-214-708</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.37	MR	05/31/2013				PR 1
<b>50-1500-214-711</b>	<b>SALARY - SOCCER MS</b>			<b>\$3.18</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$21.82</b>	<b>50-1500-214-711</b>
<b>50-1500-214-713</b>	<b>SALARY - VOLLEYBALL MS</b>			<b>\$33.35</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$41.65</b>	<b>50-1500-214-713</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.23	MR	05/31/2013				PR 1

# Expenditure Report

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

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-715 <u>Journal Entry</u>	SALARY - MUSIC/BAND MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$0.79 \$0.79 \$0.88	MR MR MR	\$2.46 \$19.30 05/03/2013 05/17/2013 05/31/2013	\$0.00	\$25.00	\$5.70	50-1500-214-715 PR 1 PR 1 PR 1
50-1500-214-719 <u>Journal Entry</u>	SALARY - YEARBOOK MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$0.95 \$0.95 \$0.97	MR MR MR	\$2.87 \$21.36 05/03/2013 05/17/2013 05/31/2013	\$0.00	\$30.00	\$8.64	50-1500-214-719 PR 1 PR 1 PR 1
Object 200 Function 1500	**TOTAL EMPLOYEE BENEFITS** Interscholastic Programs			\$438.79 \$438.79	5,368.36 5,368.36	0.00 0.00	7,495.00 7,495.00	\$2,126.64 \$2,126.64
50-1600-212-600	MEDICARE SUMMER SCHOOL			\$0.00	\$24.45	\$0.00	\$0.00	(\$24.45) 50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL			\$0.00	\$16.19	\$0.00	\$0.00	(\$16.19) 50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL			\$0.00	\$45.77	\$0.00	\$75.00	\$29.23 50-1600-214-600
Object 200 Function 1600	**TOTAL EMPLOYEE BENEFITS** Summer School Programs			\$0.00 \$0.00	86.41 86.41	0.00 0.00	75.00 75.00	(\$11.41) (\$11.41)
50-1650-214-400	SALARIES - GIFTED			\$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	50-1650-214-600
Object 200 Function 1650	**TOTAL EMPLOYEE BENEFITS** Gifted Programs			\$0.00 \$0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00
50-1800-212-200 <u>Journal Entry</u>	BILINGUAL GRANT SALARY IMRF BOARD IMRF BOARD IMRF BOARD	\$368.09 \$368.11 \$368.12	RM RM RM	\$1,104.32 \$9,129.16 05/03/2013 05/17/2013 05/31/2013	\$0.00	\$10,200.00	\$1,070.84	50-1800-212-200 PR 1 PR 1 PR 1
50-1800-212-600	IMRF BILINGUAL GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL			\$0.00	\$0.00	\$0.00	\$40.00	\$40.00 50-1800-212-809
50-1800-212-813 <u>Journal Entry</u>	SALARY - BILINGUAL TITLE 3 IMRF BOARD B-IMRF-EMPLYR B-IMRF-EMPLYR	\$51.63 \$46.73 \$20.75	RM RM RM	\$119.11 \$899.25 05/03/2013 05/17/2013 05/31/2013	\$0.00	\$1,200.00	\$300.75	50-1800-212-813 PR 1 PR 1 PR 1
50-1800-213-200 <u>Journal Entry</u>	BILINGUAL GRANT SALARY FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER	\$234.19 \$234.20 \$234.54	FR FR FR	\$702.93 \$5,902.41 05/03/2013 05/17/2013 05/31/2013	\$0.00	\$7,150.00	\$1,247.59	50-1800-213-200 PR 1 PR 1 PR 1
50-1800-213-600	BILINGUAL GRANT SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL			\$0.00	\$0.00	\$0.00	\$35.00	\$35.00 50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3			\$75.87	\$574.93	\$0.00	\$800.00	\$225.07 50-1800-213-813

# 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>	FICA EMPLOYER	\$32.88	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$29.77	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$13.22	FR	05/31/2013				PR 1
<b>50-1800-214-200</b>	<b>SALARY- BILINGUAL GRANT</b>			<b>\$89.83</b>	<b>\$892.08</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$142.08)</b> <b>50-1800-214-200</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.32	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$29.13	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$31.38	MR	05/31/2013				PR 1
<b>50-1800-214-809</b>	<b>SALARY - ELL</b>			<b>\$54.66</b>	<b>\$237.03</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$462.97</b> <b>50-1800-214-809</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.64	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$15.64	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$20.38	MR	05/31/2013				PR 1
<b>50-1800-214-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>			<b>\$3.19</b>	<b>\$38.14</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$1.86</b> <b>50-1800-214-813</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.77	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	05/17/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$2,149.91	17,673.00	0.00	20,915.00	\$3,242.00
Function 1800	<b>Bilingual Program Grant</b>			\$2,149.91	17,673.00	0.00	20,915.00	\$3,242.00
Function 1100	<b>Regular Programs</b>			\$22,008.41	165,674.06	0.00	188,465.00	\$22,790.94
<b>50-2120-212-600</b>	<b>SALARY- GUIDANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2120-212-600</b>
<b>50-2120-213-600</b>	<b>SALARY - GUIDANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2120-213-600</b>
<b>50-2120-214-600</b>	<b>SALARY - GUIDANCE</b>			<b>\$60.47</b>	<b>\$470.76</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$129.24</b> <b>50-2120-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.44	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$23.59	MR	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$60.47	470.76	0.00	600.00	\$129.24
Function 2120	<b>Guidance Services</b>			\$60.47	470.76	0.00	600.00	\$129.24
<b>50-2130-212-600</b>	<b>IMRF HEALTH</b>			<b>\$1,399.45</b>	<b>\$10,284.15</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$515.85</b> <b>50-2130-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$776.77	RM	05/03/2013				PR 1
	IMRF BOARD	\$311.34	RM	05/17/2013				PR 1
	IMRF BOARD	\$311.34	RM	05/31/2013				PR 1
<b>50-2130-212-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-212-806</b>
<b>50-2130-213-600</b>	<b>FICA HEALTH</b>			<b>\$997.69</b>	<b>\$6,556.05</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$743.95</b> <b>50-2130-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$513.69	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$231.31	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$252.69	FR	05/31/2013				PR 1
<b>50-2130-213-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-213-806</b>
<b>50-2130-214-600</b>	<b>MEDICARE HEALTH SERV</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-214-600</b>

# Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,397.14	16,840.20	0.00	18,100.00	\$1,259.80	
Function 2130	Health Services		\$2,397.14	16,840.20	0.00	18,100.00	\$1,259.80	
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	IMRF MEDIA		\$1,112.39	\$9,463.88	\$0.00	\$11,800.00	\$2,336.12	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$400.31	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$365.05	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$347.03	RM	05/31/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$0.00	\$104.67	\$0.00	\$110.00	\$5.33	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$845.47	\$6,309.44	\$0.00	\$7,250.00	\$940.56	50-2220-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$310.37	FR	05/03/2013				PR 1

# Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	E-FICA EMPLOYER	\$246.97	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$288.13	FR	05/31/2013				PR 1
<b>50-2220-213-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$58.47</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$66.53</b>	<b>50-2220-213-814</b>
<b>50-2220-214-600</b>	<b>SALARY- MEDIA</b>		<b>\$68.35</b>	<b>\$516.24</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$33.76</b>	<b>50-2220-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$20.46	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$21.17	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$26.72	MR	05/31/2013				PR 1
<b>50-2220-214-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$1.79</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$23.21</b>	<b>50-2220-214-814</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,026.21	16,454.49	0.00	19,860.00	\$3,405.51	
Function 2220	<b>Educational Media Services</b>		\$2,026.21	16,454.49	0.00	19,860.00	\$3,405.51	
<b>50-2221-212-100</b>	<b>FICA TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2221-212-100</b>
<b>50-2221-212-600</b>	<b>SALARY TECH</b>		<b>\$1,537.06</b>	<b>\$12,334.58</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$165.42</b>	<b>50-2221-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$512.35	RM	05/03/2013				PR 1
	IMRF BOARD	\$512.36	RM	05/17/2013				PR 1
	IMRF BOARD	\$512.35	RM	05/31/2013				PR 1
<b>50-2221-213-100</b>	<b>FICA TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2221-213-100</b>
<b>50-2221-213-600</b>	<b>SALARY TECH</b>		<b>\$944.29</b>	<b>\$7,514.06</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$585.94</b>	<b>50-2221-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$308.93	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$308.93	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$326.43	FR	05/31/2013				PR 1
<b>50-2221-214-600</b>	<b>SALARY TECH</b>		<b>\$39.72</b>	<b>\$101.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.09)</b>	<b>50-2221-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.24	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$13.24	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$13.24	MR	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,521.07	19,949.73	0.00	20,600.00	\$650.27	
Function 2221	<b>Technology</b>		\$2,521.07	19,949.73	0.00	20,600.00	\$650.27	
<b>50-2310-213-600</b>	<b>BOARD SERVICES-TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2310-213-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	<b>Board of Education Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-2319-214-600</b>	<b>IMRF/SOC SEC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2319-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2319	<b>Function 2319</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-2320-212-600</b>	<b>IMRF SUPT</b>		<b>\$700.20</b>	<b>\$5,482.28</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>\$67.72</b>	<b>50-2320-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$219.68	RM	05/03/2013				PR 1
	IMRF BOARD	\$219.68	RM	05/17/2013				PR 1
	IMRF BOARD	\$41.16	RM	05/17/2013				PR 1



# Expenditure Report

## I.M.R.F./Soc. Sec. 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>	IMRF BOARD	\$219.68	RM	05/31/2013				PR 1	
<b>50-2320-213-600</b>	<b>FICA SUPT</b>			<b>\$446.11</b>	<b>\$3,510.21</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$289.79</b>	<b>50-2320-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$139.96	FR	05/03/2013				PR 1	
	FICA EMPLOYER	\$139.97	FR	05/17/2013				PR 1	
	FICA EMPLOYER	\$26.22	FR	05/17/2013				PR 1	
	FICA EMPLOYER	\$139.96	FR	05/31/2013				PR 1	
<b>50-2320-214-600</b>	<b>MEDICARE SUPERINTENDANT</b>			<b>\$225.03</b>	<b>\$2,093.96</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$106.04</b>	<b>50-2320-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$75.01	MR	05/03/2013				PR 1	
	MATCHING MEDICARE	\$75.01	MR	05/17/2013				PR 1	
	MATCHING MEDICARE	\$75.01	MR	05/31/2013				PR 1	
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$1,371.34	11,086.45	0.00	11,550.00	\$463.55	
Function <b>2320</b>	<b>Executive Admin. Services</b>			\$1,371.34	11,086.45	0.00	11,550.00	\$463.55	
<b>50-2410-212-600</b>	<b>IMRF SECRETARIES</b>			<b>\$2,642.45</b>	<b>\$23,525.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>(\$525.00)</b>	<b>50-2410-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$893.16	RM	05/03/2013				PR 1	
	IMRF BOARD	\$872.15	RM	05/17/2013				PR 1	
	IMRF BOARD	\$877.14	RM	05/31/2013				PR 1	
<b>50-2410-213-600</b>	<b>FICA SECRETARIES</b>			<b>\$1,662.98</b>	<b>\$14,079.23</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$1,120.77</b>	<b>50-2410-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$551.07	FR	05/03/2013				PR 1	
	FICA EMPLOYER	\$526.50	FR	05/17/2013				PR 1	
	FICA EMPLOYER	\$585.41	FR	05/31/2013				PR 1	
<b>50-2410-214-300</b>	<b>FICA PRINCIPAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2410-214-300</b>
<b>50-2410-214-600</b>	<b>MEDICARE PRINCIPALS</b>			<b>\$1,025.59</b>	<b>\$8,421.41</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>(\$1,121.41)</b>	<b>50-2410-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$338.14	MR	05/03/2013				PR 1	
	MATCHING MEDICARE	\$338.14	MR	05/17/2013				PR 1	
	MATCHING MEDICARE	\$349.31	MR	05/31/2013				PR 1	
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$5,331.02	46,025.64	0.00	45,500.00	(\$525.64)	
Function <b>2410</b>	<b>Office Of Principal Services</b>			\$5,331.02	46,025.64	0.00	45,500.00	(\$525.64)	
<b>50-2520-212-600</b>	<b>IMRF FISCAL SERVICES</b>			<b>\$860.43</b>	<b>\$5,288.82</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$9,211.18</b>	<b>50-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$286.81	RM	05/03/2013				PR 1	
	B-IMRF-EMPLYR	\$286.81	RM	05/17/2013				PR 1	
	B-IMRF-EMPLYR	\$286.81	RM	05/31/2013				PR 1	
<b>50-2520-212-700</b>	<b>SALARY BUSINESS MANAGER</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-212-700</b>
<b>50-2520-213-600</b>	<b>FICA FISCAL SERVICES</b>			<b>\$548.19</b>	<b>\$1,966.54</b>	<b>\$0.00</b>	<b>\$9,850.00</b>	<b>\$7,883.46</b>	<b>50-2520-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$182.73	FR	05/03/2013				PR 1	
	E-FICA EMPLOYER	\$182.73	FR	05/17/2013				PR 1	
	E-FICA EMPLOYER	\$182.73	FR	05/31/2013				PR 1	
<b>50-2520-213-700</b>	<b>SALARY BUSINESS MANAGER</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-213-700</b>

# Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>50-2520-214-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$132.21</b>	<b>\$1,110.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,110.82)</b>	<b>50-2520-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$44.07	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,540.83	8,366.18	0.00	24,350.00	\$15,983.82	
Function 2520	<b>Fiscal Services</b>		\$1,540.83	8,366.18	0.00	24,350.00	\$15,983.82	
<b>50-2540-212-100</b>	<b>IMRF BLDG REG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-100</b>
<b>50-2540-212-200</b>	<b>IMRF BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-200</b>
<b>50-2540-212-600</b>	<b>IMRF BLDG SECRETARY</b>		<b>\$5,748.84</b>	<b>\$28,712.83</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$19,287.17</b>	<b>50-2540-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$271.78	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$1,558.32	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$83.56	RM	05/03/2013				PR 1
	IMRF BOARD	\$271.78	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$1,555.27	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$74.59	RM	05/17/2013				PR 1
	IMRF BOARD	\$271.78	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$1,554.09	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$107.67	RM	05/31/2013				PR 1
<b>50-2540-213-100</b>	<b>FICA BLDG-REGULAR SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-100</b>
<b>50-2540-213-200</b>	<b>FICA BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-200</b>
<b>50-2540-213-600</b>	<b>FICA BLDG SECRETARY</b>		<b>\$3,857.42</b>	<b>\$30,524.32</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$2,975.68</b>	<b>50-2540-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$23.87	FR	05/02/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$974.39	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$110.43	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$36.22	FR	05/16/2013				PR 1
	E-FICA EMPLOYER	\$3.29	FR	05/16/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$1,010.60	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$70.88	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	(\$36.22)	FR	05/20/2013				PR 1
	E-FICA EMPLOYER	(\$3.29)	FR	05/20/2013				PR 1
	FICA EMPLOYER	\$173.16	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$1,038.10	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$110.73	FR	05/31/2013				PR 1
<b>50-2540-214-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$9,606.26	59,237.15	0.00	81,500.00	\$22,262.85	

# Expenditure Report

## I.M.R.F./Soc. Sec. 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
Function 2540	Operation & Maintenance Plant Serv.		\$9,606.26	59,237.15	0.00	81,500.00	\$22,262.85	
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		\$1,432.96	\$8,314.35	\$0.00	\$8,300.00	(\$14.35)	50-2550-212-600
<u>Journal Entry</u>	IMRF BOARD	\$274.16 RM		05/03/2013				PR 1
	B-IMRF-EMPLYR	\$36.15 RM		05/03/2013				PR 1
	B-IMRF-EMPLYR	\$108.66 RM		05/03/2013				PR 1
	IMRF BOARD	\$254.10 RM		05/17/2013				PR 1
	B-IMRF-EMPLYR	\$36.15 RM		05/17/2013				PR 1
	B-IMRF-EMPLYR	\$147.81 RM		05/17/2013				PR 1
	IMRF BOARD	\$271.93 RM		05/31/2013				PR 1
	B-IMRF-EMPLYR	\$36.46 RM		05/31/2013				PR 1
	IMRF BOARD	\$267.54 RM		05/31/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$3,847.57	\$22,657.31	\$0.00	\$26,000.00	\$3,342.69	50-2550-212-700
<u>Journal Entry</u>	IMRF BOARD	\$1,240.04 RM		05/03/2013				PR 1
	IMRF BOARD	\$1,426.15 RM		05/17/2013				PR 1
	IMRF BOARD	\$1,181.38 RM		05/31/2013				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		\$1,193.52	\$8,424.03	\$0.00	\$9,000.00	\$575.97	50-2550-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63 FR		05/03/2013				PR 1
	E-FICA EMPLOYER	\$23.03 FR		05/03/2013				PR 1
	FICA EMPLOYER	\$154.79 FR		05/03/2013				PR 1
	FICA EMPLOYER	\$28.92 FR		05/03/2013				PR 1
	FICA EMPLOYER	\$159.85 FR		05/17/2013				PR 1
	E-FICA EMPLOYER	\$23.03 FR		05/17/2013				PR 1
	FICA EMPLOYER	\$137.71 FR		05/17/2013				PR 1
	FICA EMPLOYER	\$28.92 FR		05/17/2013				PR 1
	FICA EMPLOYER	\$173.26 FR		05/31/2013				PR 1
	E-FICA EMPLOYER	\$23.23 FR		05/31/2013				PR 1
	FICA EMPLOYER	\$239.23 FR		05/31/2013				PR 1
	FICA EMPLOYER	\$28.92 FR		05/31/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$2,616.78	\$20,579.89	\$0.00	\$26,750.00	\$6,170.11	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$872.42 FR		05/03/2013				PR 1
	FICA EMPLOYER	\$871.35 FR		05/17/2013				PR 1
	E-FICA EMPLOYER	\$15.69 FR		05/18/2013				PR 1
	FICA EMPLOYER	\$857.32 FR		05/31/2013				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**		\$9,090.83	59,975.58	0.00	81,475.00	\$21,499.42	

# Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 2550	<b>Pupil Transportation Services</b>		\$9,090.83	59,975.58	0.00	81,475.00	\$21,499.42	
<b>50-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$443.79</b>	<b>\$3,531.79</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$168.21</b>	<b>50-2560-212-200</b>
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	05/03/2013				PR 1
	IMRF BOARD	\$147.93	RM	05/17/2013				PR 1
	IMRF BOARD	\$147.93	RM	05/31/2013				PR 1
<b>50-2560-212-600</b>	<b>IMRF FOOD SERVICES</b>		<b>\$2,249.48</b>	<b>\$18,233.14</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$1,366.86</b>	<b>50-2560-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$638.45	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$156.65	RM	05/03/2013				PR 1
	IMRF BOARD	\$638.46	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$120.11	RM	05/17/2013				PR 1
	IMRF BOARD	\$638.45	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$57.36	RM	05/31/2013				PR 1
<b>50-2560-213-100</b>	<b>LUNCH- FOOD - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2560-213-100</b>
<b>50-2560-213-200</b>	<b>SALARY LEAD COOK</b>		<b>\$277.01</b>	<b>\$2,198.86</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$251.14</b>	<b>50-2560-213-200</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$94.25	FR	05/31/2013				PR 1
<b>50-2560-213-600</b>	<b>FICA FOOD SERVICES</b>		<b>\$1,454.02</b>	<b>\$12,361.87</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$1,138.13</b>	<b>50-2560-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$402.62	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$94.40	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$402.51	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$90.86	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$406.78	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$56.85	FR	05/31/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,424.30	36,325.66	0.00	39,250.00	\$2,924.34	
Function 2560	<b>Food Services</b>		\$4,424.30	36,325.66	0.00	39,250.00	\$2,924.34	
Function 2000	<b>SUPPORT SERVICES</b>		\$38,369.47	274,869.38	0.00	342,885.00	\$68,015.62	
<b>50-3794-212-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-212-600</b>
<b>50-3794-213-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-213-600</b>
<b>50-3794-214-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	<b>Technology</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	<b>COMMUNITY SERVICES</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-4900-212</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-4900-212</b>
<b>50-4900-212-600</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-4900-212-600</b>
<b>50-4900-213</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-4900-213</b>

# Expenditure Report

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

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Function 4000 NONPROGRAMMED CHARGES  
 Function 4900 Weed Feed Grant  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>50-4900-213-600</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-4900-213-600</b>
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	
<b>50-6000-600-600</b>	<b>IMRF CONGINENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-6000-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-0454-212-600</b>	<b>IMRF - PENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-0454-212-600</b>
<b>50-0454-213-600</b>	<b>IMRF - SOCIAL SECURITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-0454-213-600</b>
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		\$60,377.88	440,543.44	0.00	531,350.00	\$90,806.56	

# 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	
<b>60-8150-710-600</b>	<b>TRANSFER FROM SITE &amp; CONST</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>60-8150-710-600</b>
Object 700	**TOTAL TRANSFERS**		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8150	Prmnt Trnf From S&C		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Fund 60	Site & Construction Fund		\$0.00	600,000.00	0.00	600,000.00	\$0.00	

# Expenditure Report

## Working Cash Fund

70

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

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



# Expenditure Report

## Rent Fund

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

80

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>80-2540-381-600</b>	<b>TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>80-2540-381-600</b>
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	
<b>80-5000-610-600</b>	<b>TORT INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-5000-610-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>80-8190-600-600</b>	<b>TORT CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-8190-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>80-8190-600</b>	<b>DEBT SERVICE TORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-8190-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 80	Rent Fund		\$0.00	27,750.00	0.00	27,750.00	\$0.00	

# Expenditure Report

## Fund 90 90

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

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

# Expenditure Report

**Fund 90**  
90

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		<b>Report Total:</b>	\$1,350,536.08	17,050,713.28	0.00	9,022,676.44	\$1,971,963.16	