

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		\$53,964.93	\$563,622.78	\$0.00	\$631,199.79	\$67,577.01	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$463.34	54017	04/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$92.63	54017	04/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$952.63	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$33,361.97	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.75	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$250.25	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$126.50	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	54018	04/26/2013				DEARBORN LIFE
<u>Cash Receipt</u>	eCOBRA anderson-apr, ryan-mar	(\$943.90)	0	04/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$15,319.45	\$0.00	\$235,000.00	\$219,680.55	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$53,964.93	578,942.23	0.00	866,199.79	\$287,257.56	
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		\$420.60	\$2,185.44	\$0.00	\$2,000.00	(\$185.44)	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$46.14	54036	04/29/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$41.76	54036	04/29/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT-3/4-3/22	\$24.99	54087	04/29/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT-2/15-3/19	\$18.36	54118	04/29/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT- 3/11-4/5	\$21.33	54137	04/29/2013				ZIMBER, LISA
	4/8/13 TRAVEL	\$2.88	54083	04/29/2013				LEE, DAVID
	TRAVEL- IN DISTRICT- 2/19-3/8	\$31.68	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 2/4-2/15	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 1/22-2/1	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT-2/25-3/20	\$37.44	54053	04/29/2013				DUPONT, LYNNE
	TRAVEL- IN DISTRICT-4/15-4/22	\$17.28	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 4/1-4/12	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRAVEL- IN DISTRICT- 3/11-3/21	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 3/21-4/17	\$37.44	54053	04/29/2013				DUPONT, LYNNE
	TRAVEL- IN DISTRICT-4/5-4/23	\$31.86	54036	04/29/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT-4/23-4/24	\$5.76	54083	04/29/2013				LEE, DAVID
Object 300	**TOTAL PURCHASED SERVICES**		\$420.60	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		\$54,385.53	581,127.67	0.00	882,449.79	\$301,322.12	
10-1110-110-200	GIFTED COORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS		\$44,461.07	\$399,026.84	\$0.00	\$0.00	(\$399,026.84)	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$22,230.57	G1	04/05/2013				PR 1
	Gross Pay Expense	\$22,230.50	G1	04/19/2013				PR 1
	Gross Pay Expense	\$22,230.57	G1	05/03/2013				PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$183,248.44	\$2,004,136.15	\$0.00	\$3,424,238.96	\$1,420,102.81	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$91,624.35	G1	04/05/2013				PR 1
	Gross Pay Expense	\$91,624.09	G1	04/19/2013				PR 1
	Gross Pay Expense	\$91,624.36	G1	05/03/2013				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$506.25	\$0.00	\$5,400.00	\$4,893.75	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$26,760.00	\$0.00	\$29,160.00	\$2,400.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$7,976.92	\$37,574.69	\$0.00	\$57,500.00	\$19,925.31	10-1110-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,978.30	G1	04/05/2013				PR 1
	Gross Pay Expense	\$4,998.62	G1	04/19/2013				PR 1
	Gross Pay Expense	\$4,239.29	G1	05/03/2013				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		(\$33,082.07)	\$63,307.64	\$0.00	\$90,000.00	\$26,692.36	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,356.49	G1	04/05/2013				PR 1
	zuidema 10/5/12-4/5/13 to 10-1200-121-600	(\$1,957.52)		04/16/2013				JE 203
	secor 8/25/12-4/5/13 to 10-1200-121-600	(\$8,160.68)		04/16/2013				JE 203
	sjostrom 9/7/12-4/5/13 to 10-1200-121-600	(\$8,390.56)		04/16/2013				JE 203
	larosa 8/25/12-4/5/13 to 10-1200-121-600	(\$6,277.42)		04/16/2013				JE 203
	mouri 8/25/12-4/5/13 to 10-1200-121-600	(\$8,362.64)		04/16/2013				JE 203

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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>	nelson 8/25/12-4/5/13 to 10-1200-121-600	(\$8,160.68)		04/16/2013				JE 203
	Gross Pay Expense	\$2,870.94	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$202,604.36	2,531,311.57	0.00	3,606,298.96	\$1,074,987.39	
10-1110-210-500	SALARY-M.S. TEACHERS		\$225.77	\$1,816.46	\$0.00	\$0.00	(\$1,816.46)	10-1110-210-500
<u>Journal Entry</u>	B-Vision-Single	\$21.47	VS	04/05/2013				PR 1
	B-Dental-Single	\$91.92	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$91.13	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$21.25	VS	04/19/2013				PR 1
	B-Dental-Single	\$90.01	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$20.94	VS	05/03/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$878.17	\$7,378.83	\$0.00	\$0.00	(\$7,378.83)	10-1110-210-600
<u>Journal Entry</u>	B-Vision-Single	\$89.91	VS	04/05/2013				PR 1
	B-Vision-Single	\$0.85	VS	04/05/2013				PR 1
	Vision-Single	\$5.98	VS	04/05/2013				PR 1
	B-Dental-Single	\$323.05	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$3.04	DENTS	04/05/2013				PR 1
	Dental-Single	\$21.60	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$324.98	DENTS	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$90.45	VS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	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
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-210-900	SALARY GROUP VIII		\$0.00	\$4.62	\$0.00	\$0.00	(\$4.62)	10-1110-210-900
10-1110-211-500	SALARY-M.S. TEACHERS		\$6,669.65	\$56,974.21	\$0.00	\$0.00	(\$56,974.21)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.56	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.07	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$170.85	TRCERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.59	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.43	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$202.98	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.40	TR	04/19/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$170.77	TRSERT	04/19/2013				PR	1
	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
10-1110-211-600	SALARY- ELEMENTARY K-6		\$28,342.30	\$239,529.61	\$0.00	\$0.00	(\$239,529.61)	10-1110-211-600	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,070.26	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.67	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.76	THISERH	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.88	THISERT	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.68	THISERT	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	04/05/2013				PR	1
	B-TRS-ER - HRLY	\$9.20	TRSERH	04/05/2013				PR	1
	B-TRS-ER - HRLY	\$0.62	TRSERH	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$710.12	TRSERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$3.10	TRSERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$1.41	TRSERT	04/05/2013				PR	1
	TEACHER RETIREMENT	\$165.44	TRX	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$11,235.71	TR	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$49.06	TR	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$22.38	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,069.73	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.37	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$21.52	THISERH	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.47	THISERT	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.08	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$11,234.61	TR	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$14.41	TR	04/19/2013				PR	1
	B-TRS-ER - HRLY	\$18.08	TRSERH	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$709.74	TRSERT	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.91	TRSERT	04/19/2013				PR	1
	B-TRS RETIREMENT - TCHR ADDL	\$293.28	TRX	04/19/2013				PR	1
	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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$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
10-1110-211-900	SALARY GROUP VIII		\$0.00	\$74.61	\$0.00	\$0.00	(\$74.61)	10-1110-211-900
10-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$52.70	\$0.00	\$0.00	(\$52.70)	10-1110-212-500
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$8.99	IMRFEED	05/03/2013				PR 1
10-1110-212-600	SALARY- TCHR. AIDES		(\$772.94)	\$3,463.39	\$0.00	\$0.00	(\$3,463.39)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$9.82	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$200.13	IMRFEED	04/05/2013				PR 1
	sjostrom 9/7/12-4/5/13 to 10-1200-212-600	(\$377.57)		04/16/2013				JE 203
	mouri 8/25/12-4/5/13 to 10-1200-212-600	(\$376.32)		04/16/2013				JE 203
	nelson 8/25/12-4/5/13 to 10-1200-212-600	(\$367.23)		04/16/2013				JE 203
	B-IMRF-EE-DISTRICT PAID	\$27.05	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.18	IMRFEED	04/19/2013				PR 1
	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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$35,342.95	309,294.43	0.00	0.00	(\$309,294.43)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$625.00	\$0.00	\$0.00	(\$625.00)	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		(\$1,273.00)	\$528.54	\$0.00	\$1,375.00	\$846.46	10-1110-323-400
<u>Journal Entry</u>	neira ck53318 10/19/12 to spec ed	(\$33.00)		04/18/2013				JE 206
	tulio ck53370 10/19/12 to spec ed	(\$1,240.00)		04/18/2013				JE 206
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$160.00	\$0.00	\$200.00	\$40.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$87.60	\$108.59	\$0.00	\$0.00	(\$108.59)	10-1110-332-200
<u>Accts.Payable</u>	ISU WORKSHOP MILEAGE	\$87.60	54092	04/29/2013				MOON, SANDY
10-1110-332-300	TRAVEL- M		\$0.00	\$21.00	\$0.00	\$0.00	(\$21.00)	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$35.90	\$73.40	\$0.00	\$0.00	(\$73.40)	10-1110-332-400
<u>Journal Entry</u>	olds ck 52765 12/12/12 frm 10-2210-490-400	\$35.90		04/18/2013				JE 206
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		(\$1,149.50)	1,516.53	0.00	1,575.00	\$58.47	
10-1110-410-200	INST SUPPLIES- C		\$539.73	\$6,933.78	\$0.00	\$10,195.40	\$3,261.62	10-1110-410-200
<u>Accts.Payable</u>	CP20130085	\$53.97	54040	04/29/2013				CLASSROOM FRIENDLY SUPPLIES
	DO20130028	\$386.18	54110	04/29/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$99.58	54112	04/29/2013				REALLY GOOD STUFF

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1110-410-300	INST SUPPLIES- M		\$82.20	\$4,934.16	\$0.00	\$9,234.00	\$4,299.84	10-1110-410-300
<u>Accts Payable</u>	MN20130086	\$82.20	54095	04/29/2013				OFFICE DEPOT
10-1110-410-400	INST SUPPLIES- PG		\$1,099.84	\$20,374.18	\$0.00	\$14,475.15	(\$5,899.03)	10-1110-410-400
<u>Accts Payable</u>	DO20130028	\$1,599.90	54110	04/29/2013				PRO-SOURCE DIST INC
	PG20130118- MEALWORMS	\$57.04	54038	04/29/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	REPAIR TAPE/CD PLAYER	\$66.88	54076	04/29/2013				KEPPEL, LINDSEY
	PG20130119	\$23.00	54014	04/18/2013				CARDMEMBER SERVICE
	PG20130118	\$67.08	54038	04/29/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	PG20130118	\$67.86	54038	04/29/2013				CAROLINA BIOLOGICAL SUPPLY CO.
<u>Journal Entry</u>	fox rvr foods ck53692 12/12/12 to title I	(\$101.86)		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 to title I	(\$61.35)		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 to princ sup	(\$73.32)		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 to princ sup	(\$15.04)		04/18/2013				JE 207
	beyondplay ck52446 9/17/12 to spec ed	(\$95.33)		04/18/2013				JE 206
	childswork ck52457 9/17/12 to spec ed	(\$24.90)		04/18/2013				JE 206
	menard ck52532 9/17/12	(\$304.92)		04/18/2013				JE 206
	ace ed ck53202 10/19/12 to spec ed	(\$105.20)		04/18/2013				JE 206
10-1110-410-500	INST SUPPLIES 5-6		(\$8,671.64)	\$7,110.63	\$0.00	\$8,353.35	\$1,242.72	10-1110-410-500
<u>Journal Entry</u>	school specialty ck 52572 9/17/12 (foss kits)	(\$8,671.64)		04/18/2013				JE 204
10-1110-410-700	INST SUPPLIES 7-8		\$847.31	\$26,328.64	\$0.00	\$10,008.25	(\$16,320.39)	10-1110-410-700
<u>Accts Payable</u>	OM20130128	\$847.31	54110	04/29/2013				PRO-SOURCE DIST INC
10-1110-410-801	INSTR SUPPLIES - Title I		\$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		\$4,500.00	\$4,847.17	\$0.00	\$4,600.00	(\$247.17)	10-1110-420-300
<u>Accts Payable</u>	MN20130084	\$4,500.00	54067	04/29/2013				HEINEMANN
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		(\$5,430.69)	\$5,140.17	\$0.00	\$3,500.00	(\$1,640.17)	10-1110-420-400
<u>Journal Entry</u>	comm for children ck52461 9/17 to title I	(\$329.00)		04/18/2013				JE 207
	maryruth ck52528 9/17 to title I	(\$195.20)		04/18/2013				JE 207
	okapi ck52542 9/17 to title I	(\$1,377.00)		04/18/2013				JE 207
	peoples ck52547 9/17 to title I	(\$26.00)		04/18/2013				JE 207
	school spec ck 52572 9/17 to title I	(\$228.24)		04/18/2013				JE 207
	benchmark ed ck 52445 9/17 to title I	(\$1,435.00)		04/18/2013				JE 207
	bee reading ck52444 9/17 to title I	(\$1,840.25)		04/18/2013				JE 207
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$8,671.64	\$16,618.96	\$0.00	\$7,620.00	(\$8,998.96)	10-1110-420-500
<u>Journal Entry</u>	school specialty ck52572 9/17/12 foss-frm 41	\$8,671.64		04/18/2013				JE 204
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$83,446.11	\$0.00	\$121,500.00	\$38,053.89	10-1110-420-600

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	**TOTAL SUPPLIES & MATERIALS**		\$1,638.39	183,643.17	0.00	200,435.15	\$16,791.98	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$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		\$238,436.20	3,025,765.70	0.00	3,808,309.11	\$782,543.41	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	(\$200.00)	\$0.00	\$0.00	\$200.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$5,339.64	\$56,530.04	\$0.00	\$75,560.79	\$19,030.75	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	05/03/2013				PR 1
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	**TOTAL SALARIES**		\$5,339.64	56,330.04	0.00	75,560.79	\$19,230.75	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$127.47	\$0.00	\$0.00	(\$127.47)	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$36.62	\$182.50	\$0.00	\$0.00	(\$182.50)	10-1111-210-803
<u>Journal Entry</u>	B-Vision-Single	\$3.97	VS	04/05/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$3.97	VS	04/19/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$2,170.63	\$0.00	\$0.00	(\$2,170.63)	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$622.00	\$3,110.08	\$0.00	\$0.00	(\$3,110.08)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	04/19/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-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
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$1,522.02	\$15,641.58	\$0.00	\$19,703.36	\$4,061.78	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$1,461.30	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.50	54018	04/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,180.64	21,232.26	0.00	37,703.36	\$16,471.10	
10-1111-323-200	PRE-K COM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$7,520.28	77,562.30	0.00	113,264.15	\$35,701.85	
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$101,420.07	\$1,085,407.10	\$0.00	\$1,513,426.19	\$428,019.09	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$50,710.14	G1	04/05/2013				PR 1
	Gross Pay Expense	\$50,709.93	G1	04/19/2013				PR 1

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1130 High School
 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	\$50,710.14	G1	05/03/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$4,689.63	\$42,392.60	\$0.00	\$55,000.00	\$12,607.40	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$1,741.08	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,948.55	G1	04/19/2013				PR 1
	Gross Pay Expense	\$4,901.84	G1	05/03/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$6,994.46	\$0.00	\$4,800.00	(\$2,194.46)	10-1130-120-600
Object 100	**TOTAL SALARIES**		\$106,109.70	1,134,794.16	0.00	1,573,226.19	\$438,432.03	
10-1130-210-100	SALARY- HIGH SCHOOL		\$390.04	\$3,189.64	\$0.00	\$0.00	(\$3,189.64)	10-1130-210-100
<u>Journal Entry</u>	B-Vision-Single	\$38.81	VS	04/05/2013				PR 1
	B-Vision-Single	\$0.40	VS	04/05/2013				PR 1
	B-Dental-Single	\$154.56	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$1.42	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$151.97	DENTS	04/19/2013				PR 1
	B-Dental-Single	\$3.75	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$38.78	VS	04/19/2013				PR 1
	B-Vision-Single	\$0.35	VS	04/19/2013				PR 1
	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
10-1130-210-600	BENEFIT-HS		\$0.00	\$2,098.20	\$0.00	\$4,000.00	\$1,901.80	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$15,846.29	\$135,479.82	\$0.00	\$0.00	(\$135,479.82)	10-1130-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.34	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$8.16	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.04	THISERH	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$467.01	THISERT	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$6.46	THISERT	04/05/2013				PR 1
	B-TRS-ER - HRLY	\$3.39	TRSERH	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$392.99	TRCERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$5.41	TRCERT	04/05/2013				PR 1
	TEACHER RETIREMENT	\$54.99	TRX	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,218.09	TR	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$85.85	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.04	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$10.72	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$12.72	THISERH	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.81	THISERT	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.47	THISERT	04/19/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$6,217.86	TR	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$112.66	TR	04/19/2013				PR	1
	B-TRS-ER - HRLY	\$0.15	TRSERH	04/19/2013				PR	1
	B-TRS-ER - HRLY	\$10.69	TRSERH	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$392.83	TRCERT	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$7.10	TRCERT	04/19/2013				PR	1
	B-TRS RETIREMENT - TCHR ADDL	\$2.31	TRX	04/19/2013				PR	1
	TEACHER RETIREMENT	\$173.20	TRX	04/19/2013				PR	1
	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
	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	TRCERT	05/03/2013				PR	1
	B-TRS-ER - TCHRS	\$11.61	TRCERT	05/03/2013				PR	1
	TEACHER RETIREMENT	\$218.60	TRX	05/03/2013				PR	1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$1,060.42	\$0.00	\$0.00	(\$1,060.42)	10-1130-211-600	
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$21.63	\$131.27	\$0.00	\$0.00	(\$131.27)	10-1130-212-100	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$18.72	IMRFEE	04/05/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$2.91	IMRFEE	04/19/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$24.83	IMRFEE	05/03/2013				PR	1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$16,257.96	141,959.35	0.00	4,000.00	(\$137,959.35)		
10-1130-314-600	CONT SER- COUNSELING		\$0.00	\$123.10	\$0.00	\$2,230.00	\$2,106.90	10-1130-314-600	
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804	
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	10-1130-323-100	
10-1130-332-100	TRAVEL - HS		\$0.00	\$1,048.88	\$0.00	\$90.00	(\$958.88)	10-1130-332-100	
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	2,071.98	0.00	3,220.00	\$1,148.02		
10-1130-410-100	INST SUPPLIES- HS		\$2,339.65	\$31,731.64	\$0.00	\$45,422.35	\$13,690.71	10-1130-410-100	
<u>Accts.Payable</u>	INST SUPPLIES- HS	\$9.00	54065	04/29/2013				GUZZARDO MUSIC	
	HS20130157	\$63.23	54095	04/29/2013				OFFICE DEPOT	
	HS20130128	\$158.46	54098	04/29/2013				PEPPER, J W	
	HS20130128	\$79.99	54098	04/29/2013				PEPPER, J W	
	HS20130111	\$19.75	54098	04/29/2013				PEPPER, J W	
	HS20130111	\$3.95	54098	04/29/2013				PEPPER, J W	
	HS20130127	\$69.69	54098	04/29/2013				PEPPER, J W	

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	HS20130127	\$51.75	54098	04/29/2013				PEPPER, J W
	HS20130127	\$51.75	54098	04/29/2013				PEPPER, J W
	DO20130028	\$1,599.90	54110	04/29/2013				PRO-SOURCE DIST INC
	ICE CREAM & TOPPINGS- EXCELL	\$150.88	54059	04/29/2013				FOX RIVER FOODS INC
	INST SUPPLIES- HS	\$31.50	54065	04/29/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$49.80	54065	04/29/2013				GUZZARDO MUSIC
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$0.00	\$0.00	\$453.15	\$453.15	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$0.00	\$11,913.80	\$0.00	\$12,500.00	\$586.20	10-1130-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,339.65	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	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$124,707.31	1,322,470.93	0.00	1,638,821.69	\$316,350.76	
10-1200-110-600	SPECIAL ED TEACHERS		\$46,129.16	\$482,042.98	\$0.00	\$602,282.89	\$120,239.91	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.62	G1	04/05/2013				PR 1
	Gross Pay Expense	\$23,064.54	G1	04/19/2013				PR 1
	Gross Pay Expense	\$23,064.62	G1	05/03/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$13,895.77	\$27,686.14	\$0.00	\$37,500.00	\$9,813.86	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$542.52	G1	04/05/2013				PR 1
	k. baietto to 10-1200-121-600 for July-Aug 2012	(\$1,732.80)		04/16/2013				JE 199
	h.nebergall frm 10-1200-121-600 for 8/24/12-4	\$6,887.47		04/16/2013				JE 200
	w. spence frm 10-1200-121-600 for 8/24/12-4	\$8,624.76		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	(\$2,094.66)		04/16/2013				JE 202
	Gross Pay Expense	\$1,668.48	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	05/03/2013				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL		\$1,140.48	\$12,043.27	\$0.00	\$9,540.00	(\$2,503.27)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	04/05/2013				PR 1
	Gross Pay Expense	\$570.24	G1	04/19/2013				PR 1
	Gross Pay Expense	\$570.24	G1	05/03/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$54,041.51	\$167,018.06	\$0.00	\$218,478.00	\$51,459.94	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$6,388.55	G1	04/05/2013				PR 1
	k. baietto from 10-1200-111-805 for July-Aug 2012	\$1,732.80		04/16/2013				JE 199
	k. baietto from 10-2410-111-600 for 8/24/12-4	\$9,709.04		04/16/2013				JE 199
	h. nebergall to 10-1200-111-805 for 8/24/12-4	(\$6,887.47)		04/16/2013				JE 200
	w. spence to 10-1200-111-805 for 8/24/12-4/5	(\$8,624.76)		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	\$2,094.66		04/16/2013				JE 202

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	zuidema 10/5/12-4/5/13 from 10-1110-121-60	\$1,957.52		04/16/2013				JE	203
	secor 8/25/12-4/5/13 from 10-1110-121-600	\$8,160.68		04/16/2013				JE	203
	sjoström 9/7/12-4/5/13 from 10-1110-121-600	\$8,390.56		04/16/2013				JE	203
	larosa 8/25/12-4/5/13 from 10-1110-121-600	\$6,277.42		04/16/2013				JE	203
	mouri 8/25/12-4/5/13 from 10-1110-121-600	\$8,362.64		04/16/2013				JE	203
	nelson 8/25/12-4/5/13 from 10-1110-121-600	\$8,160.68		04/16/2013				JE	203
	Gross Pay Expense	\$8,319.19	G1	04/19/2013				PR	1
	Gross Pay Expense	\$8,319.22	G1	05/03/2013				PR	1
Object 100	**TOTAL SALARIES**		\$115,206.92	688,790.45	0.00	867,800.89	\$179,010.44		
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$257.78	\$2,116.60	\$0.00	\$97,636.57	\$95,519.97	10-1200-210-600	
<u>Journal Entry</u>	B-Vision-Single	\$26.80	VS	04/05/2013				PR	1
	B-Dental-Single	\$96.79	DENTS	04/05/2013				PR	1
	B-Dental-Single	\$97.83	DENTS	04/19/2013				PR	1
	B-Dental-Single	\$7.26	DENTS	04/19/2013				PR	1
	B-Vision-Single	\$27.09	VS	04/19/2013				PR	1
	B-Vision-Single	\$2.01	VS	04/19/2013				PR	1
	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
10-1200-211-600	SPECIAL ED TEACHERS		\$6,906.35	\$58,616.75	\$0.00	\$0.00	(\$58,616.75)	10-1200-211-600	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.32	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.56	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$165.39	TRSERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$2,828.39	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$2,828.10	TR	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$1.41	TRSERT	04/19/2013				PR	1
	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

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-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
10-1200-212-600	SPECIAL ED AIDES		\$1,593.15	\$5,724.97	\$0.00	\$0.00	(\$5,724.97)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$287.47	IMRFEED	04/05/2013				PR 1
	k. baietto from 10-2410-212-600 for 8/24/12-	\$436.91		04/16/2013				JE 199
	h.nebergall to10-1200-212-805 for 8/24/12-4/	(\$309.94)		04/16/2013				JE 200
	w. spence to 10-1200-212-805 for 8/24/12-4/5	(\$388.11)		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	\$94.26		04/16/2013				JE 202
	sjostrom 9/7/12-4/5/13 from 10-1110-212-600	\$377.57		04/16/2013				JE 203
	mouri 8/25/12-4/5/13 from 10-1110-212-600	\$376.32		04/16/2013				JE 203
	nelson 8/25/12-4/5/13 from 10-1110-212-600	\$367.23		04/16/2013				JE 203
	B-IMRF-EE-DISTRICT PAID	\$351.44	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$360.64	IMRFEED	05/03/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$703.28	\$1,096.05	\$0.00	\$0.00	(\$1,096.05)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	04/05/2013				PR 1
	h.nebergall frm 10-1200-212-600 for 8/24/12-	\$309.94		04/16/2013				JE 200
	w. spence frm 10-1200-212-600 for 8/24/12-4	\$388.11		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	(\$94.26)		04/16/2013				JE 202
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	05/03/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$51.32	\$464.20	\$0.00	\$0.00	(\$464.20)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$9,511.88	68,018.57	0.00	97,636.57	\$29,618.00	
10-1200-314-600	PURCH SERV - SPEC ED		\$15,712.00	\$18,739.27	\$0.00	\$0.00	(\$18,739.27)	10-1200-314-600
<u>Accts Payable</u>	PURCH SERV - SPEC ED	\$140.00	54039	04/29/2013				CENTER FOR SIGHT & HEARING
<u>Journal Entry</u>	trans from 10-2210-319-805 aleta woods FY1	\$14,299.00		04/16/2013				JE 198
	neira ck53318 10/19/12 frm 10-1110-323-400	\$33.00		04/18/2013				JE 206
	tulio ck53370 10/19/12 frm 10-1110-323-400	\$1,240.00		04/18/2013				JE 206
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-805
10-1200-314-806	PURCH SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-806
Object 300	**TOTAL PURCHASED SERVICES**		\$15,712.00	18,739.27	0.00	0.00	(\$18,739.27)	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$545.34	\$3,330.51	\$0.00	\$9,500.00	\$6,169.49	10-1200-410-600
<u>Accts Payable</u>	PG20130126	\$14.99	54095	04/29/2013				OFFICE DEPOT
<u>Journal Entry</u>	beyondplay ck52446 9/17/12 frm 10-1110-410	\$95.33		04/18/2013				JE 206

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	childswork ck52457 9/17/12 frm 10-1110-41C	\$24.90		04/18/2013				JE 206
	menard ck52532 9/17/12	\$304.92		04/18/2013				JE 206
	ace ed ck53202 10/19/12 frm 10-1110-410-40	\$105.20		04/18/2013				JE 206
10-1200-410-805	SUPPLIES - FLOW-THRU		\$49.99	\$10,620.19	\$0.00	\$10,998.00	\$377.81	10-1200-410-805
<u>Accts.Payable</u>	SE2013007	\$49.99	54050	04/29/2013				CURRICULUM ASSOCIATES
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$595.33	13,950.70	0.00	20,498.00	\$6,547.30	
10-1200-540-600	EQUIPMENT - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-805
10-1200-540-806	EQUIP - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1200	Function 1200		\$141,026.13	789,498.99	0.00	985,935.46	\$196,436.47	
10-1250-110-400	TITLE I SALARY		\$0.00	\$61.50	\$0.00	\$0.00	(\$61.50)	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA		\$7,054.55	\$58,588.00	\$0.00	\$61,450.00	\$2,862.00	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.28	G1	04/05/2013				PR 1
	Gross Pay Expense	\$3,527.27	G1	04/19/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,054.55	58,724.50	0.00	61,450.00	\$2,725.50	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT		\$511.42	\$5,334.92	\$0.00	\$6,746.65	\$1,411.73	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$508.67	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.75	54018	04/26/2013				DEARBORN LIFE
10-1250-211-600	BENEFIT- TRS - 10-1/2%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS		\$0.00	\$11.35	\$0.00	\$0.00	(\$11.35)	10-1250-211-801
10-1250-212-400	TITLE I SALARY		\$0.00	\$2.77	\$0.00	\$0.00	(\$2.77)	10-1250-212-400
10-1250-212-801	TITLE 1 SALARY - TA		\$317.48	\$1,650.17	\$0.00	\$0.00	(\$1,650.17)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.74	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.74	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$828.90	6,999.21	0.00	6,746.65	(\$252.56)	
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

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1250-410-801	TITLE 1 - SUPPLIES		\$5,756.81	\$23,505.44	\$0.00	\$0.00	(\$23,505.44)	10-1250-410-801
<u>Accts.Payable</u>	PG2013115	\$12.00	54120	04/29/2013				SCHOLASTIC INC
	PG2013115	\$12.00	54120	04/29/2013				SCHOLASTIC INC
	PG2013115	\$46.99	54120	04/29/2013				SCHOLASTIC INC
	PG20130122	\$233.81	54120	04/29/2013				SCHOLASTIC INC
	PG20130126	\$21.32	54095	04/29/2013				OFFICE DEPOT
<u>Journal Entry</u>	pg LR-comm4chldrenck52461 9/17 frm10-11	\$329.00		04/18/2013				JE 207
	pg LR-maryruthck52528 9/17 frm10-1110-42	\$195.20		04/18/2013				JE 207
	pg LR okapi ck52542 9/17 frm 10-1110-420-4	\$1,377.00		04/18/2013				JE 207
	pg LR peoples ck52547 9/17 frm 10-1110-420	\$26.00		04/18/2013				JE 207
	pg supplemental-school sp ck52572frm10-1110	\$228.24		04/18/2013				JE 207
	pg LR-benchmrk ed ck52445 9/17 frm10-1110	\$1,435.00		04/18/2013				JE 207
	pg LR-bee rdg ck52444 9/17 frm10-1110-420	\$1,840.25		04/18/2013				JE 207
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,756.81	23,505.44	0.00	0.00	(\$23,505.44)	
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		\$13,640.26	94,144.70	0.00	68,196.65	(\$25,948.05)	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$142,417.63	\$0.00	\$247,791.40	\$105,373.77	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	04/05/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	04/19/2013				PR 1
	Gross Pay Expense	\$6,696.43	G1	05/03/2013				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	**TOTAL SALARIES**		\$13,392.83	142,417.63	0.00	247,791.40	\$105,373.77	
10-1400-210-600	BENEFIT- VOC		\$2,339.50	\$20,956.40	\$0.00	\$24,980.21	\$4,023.81	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$2,325.75	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$13.75	54018	04/26/2013				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$1,989.93	\$17,113.64	\$0.00	\$0.00	(\$17,113.64)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.23	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.82	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$51.90	TRSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.80	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.06	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	04/19/2013				PR 1
	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

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$821.11	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRCERT	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,329.43	38,070.04	0.00	24,980.21	(\$13,089.83)	
10-1400-420-100	TEXTBOOKS-VOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	Vocational Programs		\$17,722.26	180,487.67	0.00	272,771.61	\$92,283.94	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$1,366.50	\$0.00	\$3,591.00	\$2,224.50	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$1,126.58	\$0.00	\$1,009.00	(\$117.58)	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
Function 1401	Agricultural Occupations		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-323-100	CONT SERV- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-410-100	SUPPLIES- VOC - HOME EC		\$263.07	\$2,157.97	\$0.00	\$3,398.15	\$1,240.18	10-1421-410-100
<u>Accts Payable</u>	SUPPLIES- VOC - HOME EC	\$263.07	54094	04/29/2013				NORTH BOONE HIGH SCHOOL
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$263.07	2,157.97	0.00	3,398.15	\$1,240.18	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	Home Ec Occupations		\$263.07	2,157.97	0.00	3,398.15	\$1,240.18	
10-1447-323-100	CONT SERV- VOC- IND. ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-410-100	SUPPLIES- VOC - IND.ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-110-101	BASEBALL HS - SALARY		\$203.71	\$2,426.35	\$0.00	\$0.00	(\$2,426.35)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.86	G1	04/05/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$101.85	G1	04/19/2013				PR 1
	Gross Pay Expense	\$101.86	G1	05/03/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$474.14	\$7,626.01	\$0.00	\$0.00	(\$7,626.01)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$237.08	G1	04/05/2013				PR 1
	Gross Pay Expense	\$237.06	G1	04/19/2013				PR 1
	Gross Pay Expense	\$237.08	G1	05/03/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.31	\$2,642.26	\$0.00	\$0.00	(\$2,642.26)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.16	G1	04/05/2013				PR 1
	Gross Pay Expense	\$124.15	G1	04/19/2013				PR 1
	Gross Pay Expense	\$124.16	G1	05/03/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$97.31	\$1,695.52	\$0.00	\$0.00	(\$1,695.52)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$48.66	G1	04/05/2013				PR 1
	Gross Pay Expense	\$48.65	G1	04/19/2013				PR 1
	Gross Pay Expense	\$48.66	G1	05/03/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$211.93	\$2,235.13	\$0.00	\$0.00	(\$2,235.13)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.97	G1	04/05/2013				PR 1
	Gross Pay Expense	\$105.96	G1	04/19/2013				PR 1
	Gross Pay Expense	\$105.97	G1	05/03/2013				PR 1
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$519.08	\$14,710.49	\$0.00	\$0.00	(\$14,710.49)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	04/05/2013				PR 1
	Gross Pay Expense	\$259.53	G1	04/19/2013				PR 1
	Gross Pay Expense	\$259.55	G1	05/03/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$524.11	\$8,427.29	\$0.00	\$0.00	(\$8,427.29)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$262.06	G1	04/05/2013				PR 1
	Gross Pay Expense	\$262.05	G1	04/19/2013				PR 1
	Gross Pay Expense	\$262.06	G1	05/03/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.63	\$2,125.39	\$0.00	\$0.00	(\$2,125.39)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	04/05/2013				PR 1
	Gross Pay Expense	\$99.81	G1	04/19/2013				PR 1
	Gross Pay Expense	\$99.82	G1	05/03/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$157.25	\$1,673.28	\$0.00	\$0.00	(\$1,673.28)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.63	G1	04/05/2013				PR 1
	Gross Pay Expense	\$78.62	G1	04/19/2013				PR 1
	Gross Pay Expense	\$78.63	G1	05/03/2013				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$1,297.61	\$5,190.44	\$0.00	\$0.00	(\$5,190.44)	10-1500-110-111
<u>Journal Entry</u>	Gross Pay Expense	\$1,297.61	G1	04/19/2013				PR 1
10-1500-110-112	SALARY - SOFTBALL		\$851.51	\$4,488.46	\$0.00	\$0.00	(\$4,488.46)	10-1500-110-112

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$425.76	G1	04/05/2013				PR 1
	Gross Pay Expense	\$425.75	G1	04/19/2013				PR 1
	Gross Pay Expense	\$425.76	G1	05/03/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$468.58	\$4,733.80	\$0.00	\$0.00	(\$4,733.80)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$234.30	G1	04/05/2013				PR 1
	Gross Pay Expense	\$234.28	G1	04/19/2013				PR 1
	Gross Pay Expense	\$234.30	G1	05/03/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$326.58	\$5,152.28	\$0.00	\$0.00	(\$5,152.28)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	04/05/2013				PR 1
	Gross Pay Expense	\$163.29	G1	04/19/2013				PR 1
	Gross Pay Expense	\$163.29	G1	05/03/2013				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.16	\$4,702.20	\$0.00	\$0.00	(\$4,702.20)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	04/05/2013				PR 1
	Gross Pay Expense	\$226.57	G1	04/19/2013				PR 1
	Gross Pay Expense	\$226.59	G1	05/03/2013				PR 1
10-1500-110-116	SALARY - DRAMA HS		\$0.00	\$2,595.22	\$0.00	\$0.00	(\$2,595.22)	10-1500-110-116
10-1500-110-117	SALARY - FFA		\$157.19	\$1,673.52	\$0.00	\$0.00	(\$1,673.52)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	04/05/2013				PR 1
	Gross Pay Expense	\$78.59	G1	04/19/2013				PR 1
	Gross Pay Expense	\$78.60	G1	05/03/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$312.97	\$3,054.61	\$0.00	\$0.00	(\$3,054.61)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$156.49	G1	04/05/2013				PR 1
	Gross Pay Expense	\$156.48	G1	04/19/2013				PR 1
	Gross Pay Expense	\$156.50	G1	05/03/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$139.39	\$1,483.96	\$0.00	\$0.00	(\$1,483.96)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	04/05/2013				PR 1
	Gross Pay Expense	\$69.69	G1	04/19/2013				PR 1
	Gross Pay Expense	\$69.70	G1	05/03/2013				PR 1
10-1500-110-120	SALARY - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS		\$355.44	\$3,622.19	\$0.00	\$0.00	(\$3,622.19)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.73	G1	04/05/2013				PR 1
	Gross Pay Expense	\$177.71	G1	04/19/2013				PR 1
	Gross Pay Expense	\$177.73	G1	05/03/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.75	\$1,561.26	\$0.00	\$0.00	(\$1,561.26)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	04/05/2013				PR 1
	Gross Pay Expense	\$54.87	G1	04/19/2013				PR 1
	Gross Pay Expense	\$54.88	G1	05/03/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$42.08	\$966.07	\$0.00	\$0.00	(\$966.07)	10-1500-110-125

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$21.04	G1	04/05/2013				PR 1
	Gross Pay Expense	\$21.04	G1	04/19/2013				PR 1
	Gross Pay Expense	\$21.04	G1	05/03/2013				PR 1
10-1500-110-126	SALARY - FRENCH CLUB		\$0.00	\$121.27	\$0.00	\$0.00	(\$121.27)	10-1500-110-126
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$101.47	\$0.00	\$0.00	(\$101.47)	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS		\$0.00	\$392.76	\$0.00	\$0.00	(\$392.76)	10-1500-110-129
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	(\$867.00)	(\$867.00)	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$262.50	\$0.00	\$160,852.14	\$160,589.64	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS		\$546.52	\$5,945.69	\$0.00	\$0.00	(\$5,945.69)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.27	G1	04/05/2013				PR 1
	Gross Pay Expense	\$273.25	G1	04/19/2013				PR 1
	Gross Pay Expense	\$273.27	G1	05/03/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.63	\$3,266.79	\$0.00	\$0.00	(\$3,266.79)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.82	G1	04/05/2013				PR 1
	Gross Pay Expense	\$166.81	G1	04/19/2013				PR 1
	Gross Pay Expense	\$166.82	G1	05/03/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.14	\$2,268.82	\$0.00	\$0.00	(\$2,268.82)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	04/05/2013				PR 1
	Gross Pay Expense	\$104.07	G1	04/19/2013				PR 1
	Gross Pay Expense	\$104.07	G1	05/03/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.82	\$1,725.04	\$0.00	\$0.00	(\$1,725.04)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.42	G1	04/05/2013				PR 1
	Gross Pay Expense	\$78.40	G1	04/19/2013				PR 1
	Gross Pay Expense	\$78.42	G1	05/03/2013				PR 1
10-1500-110-706	SALARY - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS		\$0.00	\$1,245.50	\$0.00	\$0.00	(\$1,245.50)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$326.96	\$3,098.70	\$0.00	\$0.00	(\$3,098.70)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.48	G1	04/05/2013				PR 1
	Gross Pay Expense	\$163.48	G1	04/19/2013				PR 1
	Gross Pay Expense	\$163.48	G1	05/03/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$269.26	\$0.00	\$0.00	(\$269.26)	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$170.15	\$2,070.28	\$0.00	\$0.00	(\$2,070.28)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.08	G1	04/05/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$85.07	G1	04/19/2013				PR 1
	Gross Pay Expense	\$85.08	G1	05/03/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.86	\$1,270.25	\$0.00	\$0.00	(\$1,270.25)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.44	G1	04/05/2013				PR 1
	Gross Pay Expense	\$60.42	G1	04/19/2013				PR 1
	Gross Pay Expense	\$60.44	G1	05/03/2013				PR 1
10-1500-110-716	SALARY - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS		\$133.97	\$1,426.37	\$0.00	\$0.00	(\$1,426.37)	10-1500-110-719
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	04/05/2013				PR 1
	Gross Pay Expense	\$66.98	G1	04/19/2013				PR 1
	Gross Pay Expense	\$66.99	G1	05/03/2013				PR 1
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS		\$237.00	\$3,302.07	\$0.00	\$0.00	(\$3,302.07)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$118.51	G1	04/05/2013				PR 1
	Gross Pay Expense	\$118.49	G1	04/19/2013				PR 1
	Gross Pay Expense	\$118.51	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$9,383.78	109,552.50	0.00	159,985.14	\$50,432.64	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$19.25	\$0.00	\$0.00	(\$19.25)	10-1500-210-101
<u>Journal Entry</u>	B-Vision-Single	\$0.25	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.25	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.25	VS	05/03/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.32	\$36.37	\$0.00	\$0.00	(\$36.37)	10-1500-210-102
<u>Journal Entry</u>	B-Vision-Single	\$0.47	VS	04/05/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.47	VS	04/19/2013				PR 1
	B-Dental-Single	\$1.66	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.46	VS	05/03/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.82	\$15.31	\$0.00	\$0.00	(\$15.31)	10-1500-210-103
<u>Journal Entry</u>	B-Vision-Single	\$0.20	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	04/05/2013				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-Dental-Single	\$0.71	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.20	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.20	VS	05/03/2013				PR 1
10-1500-210-104	BENEFITS - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104
10-1500-210-105	BENEFITS - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS		\$1.82	\$15.30	\$0.00	\$0.00	(\$15.30)	10-1500-210-107
<u>Journal Entry</u>	B-Vision-Single	\$0.20	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.20	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.69	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$4.12	\$20.94	\$0.00	\$0.00	(\$20.94)	10-1500-210-108
<u>Journal Entry</u>	Vision-Single	\$0.45	VS	04/05/2013				PR 1
	Dental-Single	\$1.61	DENTS	04/05/2013				PR 1
	Dental-Single	\$1.61	DENTS	04/19/2013				PR 1
	Vision-Single	\$0.45	VS	04/19/2013				PR 1
	Dental-Single	\$1.61	DENTS	05/03/2013				PR 1
	Vision-Single	\$0.45	VS	05/03/2013				PR 1
10-1500-210-109	BENEFITS - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-111
10-1500-210-112	BENEFITS - SOFTBALL		\$5.54	\$20.97	\$0.00	\$0.00	(\$20.97)	10-1500-210-112
<u>Journal Entry</u>	B-Vision-Single	\$0.19	VS	04/05/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.19	VS	04/19/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING		\$2.70	\$16.00	\$0.00	\$0.00	(\$16.00)	10-1500-210-114
<u>Journal Entry</u>	B-Vision-Single	\$0.29	VS	04/05/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.29	VS	04/19/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	05/03/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.29	VS	05/03/2013				PR 1
10-1500-210-115	BENEFITS - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS		\$3.10	\$21.60	\$0.00	\$0.00	(\$21.60)	10-1500-210-118
<u>Journal Entry</u>	B-Vision-Single	\$0.34	VS	04/05/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.34	VS	04/19/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.34	VS	05/03/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$0.00	\$1.01	\$0.00	\$0.00	(\$1.01)	10-1500-210-121
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-126
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL		\$0.82	\$8.38	\$0.00	\$0.00	(\$8.38)	10-1500-210-600
<u>Journal Entry</u>	B-Vision-Single	\$0.09	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.09	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.09	VS	05/03/2013				PR 1
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$1.73	\$14.67	\$0.00	\$0.00	(\$14.67)	10-1500-210-624
<u>Journal Entry</u>	B-Vision-Single	\$0.19	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.67	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.19	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-702	BENEFITS - BOYS BB MS		\$0.42	\$3.29	\$0.00	\$0.00	(\$3.29)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	04/05/2013				PR 1
	B-Vision-Single	\$0.21	VS	04/19/2013				PR 1
	B-Vision-Single	\$0.21	VS	05/03/2013				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.97	\$7.73	\$0.00	\$0.00	(\$7.73)	10-1500-210-704
<u>Journal Entry</u>	B-Vision-Single	\$0.10	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.11	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.11	VS	05/03/2013				PR 1
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$1.30	\$10.12	\$0.00	\$0.00	(\$10.12)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.65	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	04/19/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	05/03/2013				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$3.74	\$0.00	\$0.00	(\$3.74)	10-1500-210-715
<u>Journal Entry</u>	B-Vision-Single	\$0.05	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.05	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.05	VS	05/03/2013				PR 1
10-1500-210-716	BENEFITS - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS		\$0.90	\$7.50	\$0.00	\$0.00	(\$7.50)	10-1500-210-719
<u>Journal Entry</u>	B-Vision-Single	\$0.10	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.10	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.10	VS	05/03/2013				PR 1
10-1500-210-720	BENEFITS - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-723

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-730	BENEFITS - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-731
10-1500-211-101	BASEBALL HS - SALARY		\$30.82	\$261.52	\$0.00	\$0.00	(\$261.52)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	04/19/2013				PR 1
	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
10-1500-211-102	SALARY - BOYS BB HS		\$65.94	\$560.00	\$0.00	\$0.00	(\$560.00)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	04/19/2013				PR 1
	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
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.54	\$318.92	\$0.00	\$0.00	(\$318.92)	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	05/03/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$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	TRCERT	05/03/2013				PR	1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$14.72	\$95.71	\$0.00	\$0.00	(\$95.71)	10-1500-211-104	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.38	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.38	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.56	\$667.02	\$0.00	\$0.00	(\$667.02)	10-1500-211-107	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$2.02	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$2.01	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$30.20	\$259.22	\$0.00	\$0.00	(\$259.22)	10-1500-211-108	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRCERT	04/19/2013				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.-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	TRCERT	05/03/2013				PR	1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.20	\$256.39	\$0.00	\$0.00	(\$256.39)	10-1500-211-109	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-110	SALARY - GOLF		\$23.78	\$202.40	\$0.00	\$0.00	(\$202.40)	10-1500-211-110	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-112	SALARY - SOFTBALL		\$128.77	\$583.53	\$0.00	\$0.00	(\$583.53)	10-1500-211-112	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.97	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.92	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$3.30	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$52.21	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$52.20	TR	04/19/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$3.30	TRSSERT	04/19/2013				PR	1
	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	TRSSERT	05/03/2013				PR	1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.20	\$265.33	\$0.00	\$0.00	(\$265.33)	10-1500-211-113	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.77	TRSSERT	04/19/2013				PR	1
	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	TRSSERT	05/03/2013				PR	1
10-1500-211-114	SALARY - WRESTLING		\$49.40	\$321.52	\$0.00	\$0.00	(\$321.52)	10-1500-211-114	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$1.27	TRSSERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$1.27	TRSSERT	04/19/2013				PR	1
	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	TRSSERT	05/03/2013				PR	1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$68.57	\$589.51	\$0.00	\$0.00	(\$589.51)	10-1500-211-115	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$1.76	TRSSERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	04/19/2013				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	\$27.79	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$1.76	TRSSERT	04/19/2013				PR	1
	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	TRSSERT	05/03/2013				PR	1
10-1500-211-117	SALARY - FFA		\$23.79	\$209.19	\$0.00	\$0.00	(\$209.19)	10-1500-211-117	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.65	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	04/19/2013				PR	1
	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	TRSSERT	05/03/2013				PR	1
10-1500-211-118	SALARY - STU COUNCIL HS		\$47.34	\$394.31	\$0.00	\$0.00	(\$394.31)	10-1500-211-118	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$1.21	TRSSERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$1.21	TRSSERT	04/19/2013				PR	1
	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	TRSSERT	05/03/2013				PR	1
10-1500-211-119	SALARY - YEARBOOK HS		\$21.10	\$179.44	\$0.00	\$0.00	(\$179.44)	10-1500-211-119	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.54	TRSSERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	04/19/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.54	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-121	SALARY - CLASS ADVISORS		\$53.75	\$459.40	\$0.00	\$0.00	(\$459.40)	10-1500-211-121	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$1.38	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$21.78	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$1.38	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.64	\$141.50	\$0.00	\$0.00	(\$141.50)	10-1500-211-123	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.43	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.43	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$5.90	\$0.00	\$0.00	(\$5.90)	10-1500-211-125	
10-1500-211-600	SALARY- ADVISORS		\$35.88	\$369.69	\$0.00	\$0.00	(\$369.69)	10-1500-211-600	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.92	TRCERT	04/05/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.92	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-624	SALARY - MENTORS		\$82.75	\$706.28	\$0.00	\$0.00	(\$706.28)	10-1500-211-624	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$2.13	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$33.54	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$2.13	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-702	SALARY - BOYS BB MS		\$50.42	\$420.15	\$0.00	\$0.00	(\$420.15)	10-1500-211-702	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$1.29	TRCERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$1.29	TRCERT	04/19/2013				PR	1
	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	TRCERT	05/03/2013				PR	1
10-1500-211-703	SALARY - TRACK MS		\$11.62	\$98.56	\$0.00	\$0.00	(\$98.56)	10-1500-211-703	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	04/05/2013				PR	1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.30	TRSSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSSERT	04/19/2013				PR 1
	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
	B-TRS-ER - TCHRS	\$0.30	TRSSERT	05/03/2013				PR 1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$23.75	\$201.35	\$0.00	\$0.00	(\$201.35)	10-1500-211-704
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.62	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSSERT	04/19/2013				PR 1
	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	TRSSERT	05/03/2013				PR 1
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$49.43	\$408.89	\$0.00	\$0.00	(\$408.89)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSSERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSSERT	04/19/2013				PR 1
	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	TRSSERT	05/03/2013				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$25.72	\$218.37	\$0.00	\$0.00	(\$218.37)	10-1500-211-713
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	04/05/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	04/19/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	05/03/2013				PR	1
	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
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.29	\$156.25	\$0.00	\$0.00	(\$156.25)	10-1500-211-715	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$7.43	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	04/19/2013				PR	1
	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
10-1500-211-719	SALARY - YEARBOOK MS		\$20.30	\$172.75	\$0.00	\$0.00	(\$172.75)	10-1500-211-719	
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	04/05/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	04/05/2013				PR	1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	04/05/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	04/05/2013				PR	1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	04/19/2013				PR	1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	04/19/2013				PR	1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	04/19/2013				PR	1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	04/19/2013				PR	1
	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
10-1500-212-105	SALARY - CROSS COUNTRY		\$9.54	\$86.23	\$0.00	\$0.00	(\$86.23)	10-1500-212-105	

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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-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	05/03/2013				PR 1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$14.60	\$80.63	\$0.00	\$0.00	(\$80.63)	10-1500-212-108
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	05/03/2013				PR 1
10-1500-212-113	SALARY - VOLLEYBALL HS		\$12.10	\$103.63	\$0.00	\$0.00	(\$103.63)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	05/03/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$1.90	\$37.89	\$0.00	\$0.00	(\$37.89)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	05/03/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$5.92	\$53.50	\$0.00	\$0.00	(\$53.50)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,145.82	9,107.16	0.00	0.00	(\$9,107.16)	
10-1500-319-100	CONT SER- ATHLETICS HS		\$256.80	\$6,139.64	\$0.00	\$32,000.00	\$25,860.36	10-1500-319-100
<u>Accts.Payable</u>	ASSIGNING JV TOURNEY OFFICIALS	\$72.00	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING FR OFFICIALS	\$184.80	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING FR OFFICIALS	(\$184.80)	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING JV TOURNEY OFFICIALS	(\$72.00)	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING FR OFFICIALS	\$184.80	53968	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING JV TOURNEY OFFICIALS	\$72.00	53968	04/05/2013				TAYLOR, STEPHEN
10-1500-319-101	BASEBALL HS - CONT SERV		\$1,242.00	\$1,242.00	\$0.00	\$0.00	(\$1,242.00)	10-1500-319-101
<u>Accts.Payable</u>	VARSITY BBALL 4/2/13	\$55.00	53961	04/05/2013				CARR, JEFF
	VARSITY BBALL 4/2/13	\$55.00	53964	04/05/2013				SALLEY, BRAD
	BASEBALL HS - CONT SERV-4/6/13	\$100.00	53985	04/17/2013				McCASKEY, GEORGE
	BASEBALL HS - CONT SERV-4/6/13	\$100.00	53986	04/17/2013				MOLNAR, MIKE
	BASEBALL HS - CONT SERV-4/6/13	\$80.00	53988	04/17/2013				NOR, JAMES P
	BASEBALL HS - CONT SERV-4/6/13	\$80.00	53992	04/17/2013				WARREN, MICHAEL
	4/25/13- HS BASEBALL	\$55.00	0					BROPHY, TOM M
	4/24/13- HS BASEBALL	\$48.00	0					JESME, GORDON
	4/25/13- HS BASEBALL	\$48.00	0					KOVANDA, MARK
	4/25/13- HS BASEBALL	\$55.00	0					KRIEG, SCOTT ALLEN

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	4/20/13- HS BASEBALL	\$100.00	0					McCASKEY, GEORGE
	4/20/13- HS BASEBALL	\$80.00	0					NOR, JAMES P
	4/24/13-HS BASEBALL	\$48.00	0					NOR, JAMES P
	4/20/13- HS BASEBALL	\$100.00	0					PLASTER, THOMAS
	4/26/13- HS BASEBALL	\$55.00	0					WILLIAMSON, GEORGE
	4/25/13- HS BASEBALL	\$48.00	0					WILLIAMSON, GEORGE
	4/20/13- HS BASEBALL	\$80.00	0					WILMOT, MIKE
	4/26/13- HS BASEBALL	\$55.00	0					WIRTH, KELLY
10-1500-319-102	PURCH SERV - BOYS BB HS		\$0.00	\$3,874.00	\$0.00	\$0.00	(\$3,874.00)	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	10-1500-319-103
<u>Accts Payable</u>	BOYS TRACK MEET 4/20/13	\$100.00	54013	04/18/2013				ROCKFORD CHRISTIAN HIGH SCHOOL
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		\$1,038.00	\$2,313.16	\$0.00	\$0.00	(\$2,313.16)	10-1500-319-111
<u>Accts Payable</u>	VARSITY SOCCER 4/2/13	\$92.00	53962	04/05/2013				HUNDT, GERALD R
	VARSITY SOCCER 4/2/13	\$92.00	53963	04/05/2013				KEATING, TIMOTHY
	PURCH SERV - SOCCER HS 4/16/13	\$92.00	53990	04/17/2013				VALENTINE, KENNETH
	PURCH SERV - SOCCER HS-4/16/13	\$92.00	53983	04/17/2013				LOVE, HARRY MIKE
	PURCH SERV - SOCCER HS- 4/8/13	\$92.00	53980	04/17/2013				FILLMORE, SCOTT
	PURCH SERV - SOCCER HS-4/8/13	\$92.00	53991	04/17/2013				VAN ZANDT, LESTER
	PURCH SERV - SOCCER HS-4/8/13	(\$92.00)	53991	04/17/2013				VAN ZANDT, LESTER
	PURCH SERV - SOCCER HS-4/8/13	\$92.00	53994	04/17/2013				SPANGLER, JAMES
	4/20/13- HS SOCCER	\$92.00	0					BROKHAUSEN, TODD
	4/29/13- HS SOCCER	\$92.00	0					KARDELL, GARY
	4/20/13- HS SOCCER	\$92.00	0					SMIRNOV, VALERY
	4/29/13- HS SOCCER	\$92.00	0					ZAVALA, EDUARDO R
	4/30/13- HS SOCCER	\$59.00	0					GUEVARA, LUIS A
	4/30/13- HS SOCCER	\$59.00	0					HUNDT, GERALD R
10-1500-319-112	PURCH SERV - SOFTBALL		\$1,242.00	\$1,242.00	\$0.00	\$0.00	(\$1,242.00)	10-1500-319-112
<u>Accts Payable</u>	VARSITY SBALL 4/4/13	\$55.00	53967	04/05/2013				WIDMAYER, JOHN
	VARSITY SBALL 4/4/13	\$55.00	53965	04/05/2013				SMIGIEL, ALLAN T.
	PURCH SERV - SOFTBALL-4/4/13	\$48.00	53978	04/17/2013				BROWN, STEWART
	PURCH SERV - SOFTBALL-4/5/13	\$55.00	53979	04/17/2013				CLOTTI, MARTY

Expenditure Report

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - SOFTBALL- 4/5/13	\$48.00	53981	04/17/2013				FOREMAN, ELI
	PURCH SERV - SOFTBALL-4/6/13	\$100.00	53981	04/17/2013				FOREMAN, ELI
	PURCH SERV - SOFTBALL-4/5/13	\$55.00	53982	04/17/2013				FREUND, VIC
	PURCH SERV - SOFTBALL-4/6/13	\$80.00	53984	04/17/2013				MANHERZ, RICHARD
	PURCH SERV - SOFTBALL-4/5/13	\$48.00	53987	04/17/2013				MROZ, GREGORY G
	PURCH SERV - SOFTBALL-4/4/13	\$48.00	53988	04/17/2013				NOR, JAMES P
	PURCH SERV - SOFTBALL-4/6/13	\$80.00	53989	04/17/2013				POPE, BOBBY R
	PURCH SERV - SOFTBALL-4/6/13	\$100.00	53993	04/17/2013				ZEMAN, DAVE
	4/26/13- HS SOFTBALL	\$55.00	0					ANDERSON, CURT
	4/16/13- HS SOFTBALL	\$100.00	0					KELLER, MAYNARD
	4/16/13- HS SOFTBALL	\$100.00	0					POWELL, DARWIN
	4/26/13- HS SOFTBALL	\$55.00	0					REES, WAYNE
	4/16/13- HS SOFTBALL	\$80.00	0					SPIEWAK, GERALD
	4/16/13- HS SOFTBALL	\$80.00	0					SPOONER, ROBERT
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$0.00	\$2,674.00	\$0.00	\$0.00	(\$2,674.00)	10-1500-319-113
10-1500-319-114	PURCH SERV - WRESTLING		\$0.00	\$799.00	\$0.00	\$0.00	(\$799.00)	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$70.00	\$0.00	\$0.00	(\$70.00)	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL 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		\$242.09	\$517.09	\$0.00	\$4,500.00	\$3,982.91	10-1500-319-500
<u>Accts.Payable</u>	ASSIGNING MS BBALL OFFICIALS	\$292.09	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING MS BBALL OFFICIALS	(\$292.09)	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING MS BBALL OFFICIALS	\$242.09	53968	04/05/2013				TAYLOR, STEPHEN

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-319-522	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		\$79.00	\$79.00	\$0.00	\$0.00	(\$79.00)	10-1500-323-101
<u>Accts.Payable</u>	BASEBALL- SN#1091	\$79.00	54108	04/29/2013				PORT-A-JOHN
10-1500-323-102	REP/MAINT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$79.00	\$79.00	\$0.00	\$0.00	(\$79.00)	10-1500-323-111
<u>Accts.Payable</u>	SOCCER SN#1094	\$79.00	54108	04/29/2013				PORT-A-JOHN
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

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$36.29	\$0.00	\$0.00	(\$36.29)	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100 <u>Journal Entry</u>	ATHLETIC TRAVEL mileage to all-conf mtg: j. weber ck54133 4/2	\$48.30	\$48.30	\$745.85 04/29/2013	\$0.00	\$2,500.00	\$1,754.15	10-1500-339-100 JE 213
Object 300	**TOTAL PURCHASED SERVICES**		\$4,327.19	36,790.03	0.00	39,000.00	\$2,209.97	
10-1500-410-100 <u>Accts.Payable</u>	SUPPLIES- ATHLETICS HS HS20130135 HS20130134 HS20130133	\$323.00 \$1,385.62 \$1,506.11	\$4,459.93 54035 54035 54035	\$14,805.09 04/29/2013 04/29/2013 04/29/2013	\$0.00	\$20,425.00	\$5,619.91	10-1500-410-100 BSN SPORTS BSN SPORTS BSN SPORTS

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- ATHLETICS HS	\$574.20	54124	04/29/2013				SHERWIN-WILLIAMS
	SUPPLIES- ATHLETICS HS	\$455.00	54045	04/29/2013				CONSERV FS INC
	REGISTRATION- D. PURVIS	\$216.00	53995	04/17/2013				NEW TRIER HIGH SCHOOL
10-1500-410-101	BASEBALL HS - SUPPLY		\$756.63	\$756.63	\$0.00	\$0.00	(\$756.63)	10-1500-410-101
<u>Accts.Payable</u>	HS20130151- BASEBALL	\$756.63	54035	04/29/2013				BSN SPORTS
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		\$1,701.85	\$1,701.85	\$0.00	\$0.00	(\$1,701.85)	10-1500-410-111
<u>Accts.Payable</u>	HS20130151- SOCCER	\$1,701.85	54035	04/29/2013				BSN SPORTS
10-1500-410-112	SUPPLIES - SOFTBALL		\$678.18	\$678.18	\$0.00	\$0.00	(\$678.18)	10-1500-410-112
<u>Accts.Payable</u>	HS20130151- SOFTBALL	\$678.18	54035	04/29/2013				BSN SPORTS
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$0.00	\$283.99	\$0.00	\$0.00	(\$283.99)	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$101.95	\$0.00	\$0.00	(\$101.95)	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400

Expenditure Report

Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-500	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 HLPMS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$7,596.59	30,272.56	0.00	20,900.00	(\$9,372.56)	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$687.20	\$0.00	\$0.00	(\$687.20)	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-115	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
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

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$22,453.38	186,409.45	0.00	223,385.14	\$36,975.69	
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 Currrr/Supplies		\$0.00	924.50	0.00	1,923.75	\$999.25	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$3,519.07	\$0.00	\$10,000.00	\$6,480.93	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
Object 100	**TOTAL SALARIES**		\$0.00	3,519.07	0.00	10,000.00	\$6,480.93	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.78	\$0.00	\$0.00	(\$0.78)	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$5.01	\$0.00	\$0.00	(\$5.01)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$1.08	\$0.00	\$0.00	(\$1.08)	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	6.87	0.00	0.00	(\$6.87)	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	3,525.94	0.00	10,000.00	\$6,474.06	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-410-400	GIFTED CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-110-200	SALARY- BILINGUAL GRANT		\$10,459.93	\$118,348.60	\$0.00	\$208,658.25	\$90,309.65	10-1800-110-200
Journal Entry	Gross Pay Expense	\$5,229.98	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,229.95	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,229.99	G1	05/03/2013				PR 1
10-1800-110-809	SALARY - ELL		\$2,728.87	\$24,318.32	\$0.00	\$0.00	(\$24,318.32)	10-1800-110-809

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$1,317.56	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,411.31	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,536.31	G1	05/03/2013				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$1,376.57	\$9,790.48	\$0.00	\$20,000.00	\$10,209.52	10-1800-111-813
<u>Journal Entry</u>	Gross Pay Expense	\$666.67	G1	04/05/2013				PR 1
	Gross Pay Expense	\$709.90	G1	04/19/2013				PR 1
	Gross Pay Expense	\$554.89	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,565.37	152,457.40	0.00	228,658.25	\$76,200.85	
10-1800-210-200	BENEFIT- BILINGUAL		\$2,493.50	\$21,528.92	\$0.00	\$31,838.40	\$10,309.48	10-1800-210-200
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$2,435.12	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$11.00	54018	04/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Vision-Single	\$5.01	VS	04/05/2013				PR 1
	B-Dental-Single	\$18.11	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$19.00	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$5.26	VS	04/19/2013				PR 1
	B-Dental-Single	\$17.62	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$4.88	VS	05/03/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$24.44	\$4,455.21	\$0.00	\$0.00	(\$4,455.21)	10-1800-210-809
<u>Journal Entry</u>	B-Vision-Single	\$2.62	VS	04/05/2013				PR 1
	B-Dental-Single	\$9.46	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$9.68	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$2.68	VS	04/19/2013				PR 1
	B-Dental-Single	\$9.95	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$2.75	VS	05/03/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.00	\$5.34	\$0.00	\$2,000.00	\$1,994.66	10-1800-210-813
<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
10-1800-211-200	SALARY- BILINGUAL GRANT		\$654.74	\$6,362.70	\$0.00	\$0.00	(\$6,362.70)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.28	THISEED	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.46	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRCERT	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.93	THISERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.26	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.35	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRCERT	04/19/2013				PR 1
	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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$265.37	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$16.76	TRSSERT	05/03/2013				PR 1
10-1800-211-809	SALARY - ELL		\$412.76	\$2,871.58	\$0.00	\$0.00	(\$2,871.58)	10-1800-211-809
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.39	THISEED	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$10.21	TRSSERT	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.14	THISERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.48	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.99	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$173.07	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$10.93	TRSSERT	04/19/2013				PR 1
	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	TRSSERT	05/03/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$121.00	\$0.00	\$0.00	(\$121.00)	10-1800-211-813
<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	TRSSERT	05/03/2013				PR 1
10-1800-212-200	SALARY- BILINGUAL GRANT		\$275.92	\$2,551.23	\$0.00	\$0.00	(\$2,551.23)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.94	IMRFEED	05/03/2013				PR 1
10-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3		\$59.11	\$293.03	\$0.00	\$0.00	(\$293.03)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.17	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.94	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.37	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,920.47	38,189.01	0.00	33,838.40	(\$4,350.61)	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$3,709.79	\$0.00	\$3,650.00	(\$59.79)	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	4,109.79	0.00	3,650.00	(\$459.79)	
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 1800	Bilingual Program Grant		\$18,485.84	194,756.20	0.00	266,146.65	\$71,390.45	
Function 1100	Regular Programs		\$638,640.26	6,461,325.10	0.00	8,279,202.15	\$1,817,877.05	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	Function 2110		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$3,254.23	\$35,376.88	\$0.00	\$90,365.39	\$54,988.51	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,627.12 G1		04/05/2013				PR 1
	Gross Pay Expense	\$1,627.11 G1		04/19/2013				PR 1
	Gross Pay Expense	\$1,627.12 G1		05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$3,254.23	35,376.88	0.00	90,365.39	\$54,988.51	
10-2120-210-600	SALARY- GUIDANCE		\$36.62	\$308.67	\$0.00	\$0.00	(\$308.67)	10-2120-210-600
<u>Journal Entry</u>	B-Vision-Single	\$3.97 VS		04/05/2013				PR 1
	B-Dental-Single	\$14.34 DENTS		04/05/2013				PR 1
	B-Dental-Single	\$14.34 DENTS		04/19/2013				PR 1
	B-Vision-Single	\$3.97 VS		04/19/2013				PR 1
	B-Dental-Single	\$14.34 DENTS		05/03/2013				PR 1
	B-Vision-Single	\$3.97 VS		05/03/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$492.31	\$4,464.04	\$0.00	\$0.00	(\$4,464.04)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01 THISEED		04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61 TR		04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61 TRSERT		04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99 THISERT		04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00 THISEED		04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98 THISERT		04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51 TR		04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60 TRSERT		04/19/2013				PR 1
	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 TRSERT		05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$528.93	4,772.71	0.00	0.00	(\$4,772.71)	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$3,783.16	40,149.59	0.00	90,365.39	\$50,215.80	
10-2130-110-600	SALARY- HEALTH SERV		\$7,592.01	\$77,836.13	\$0.00	\$97,746.58	\$19,910.45	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,698.51 G1		04/05/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$3,893.50	G1	04/19/2013				PR 1
	Gross Pay Expense	\$6,979.32	G1	05/03/2013				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806
Object 100	**TOTAL SALARIES**		\$7,592.01	77,836.13	0.00	97,746.58	\$19,910.45	
10-2130-210-600	BENEFIT- HEALTH		\$597.35	\$6,170.43	\$0.00	\$7,338.94	\$1,168.51	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$557.98	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	54018	04/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$318.92	\$2,884.66	\$0.00	\$0.00	(\$2,884.66)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$291.12	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$916.27	9,055.09	0.00	7,338.94	(\$1,716.15)	
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		\$58.66	\$3,632.69	\$0.00	\$2,470.00	(\$1,162.69)	10-2130-410-600
<u>Accts.Payable</u>	SUPPLIES- HEALTH	\$29.49	53944	04/03/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$29.17	0					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**		\$58.66	3,632.69	0.00	2,470.00	(\$1,162.69)	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	1,100.00	\$1,100.00	
10-2130-600	SALARY- HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$8,566.94	90,538.31	0.00	110,235.52	\$19,697.21	
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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$35.00	\$641.00	\$0.00	\$0.00	(\$641.00)	10-2210-314-801
<u>Accts.Payable</u>	GROVE- ISBE ELA TRAINING	\$35.00	53971	04/11/2013				ILLINOIS STATE UNIVERSITY
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		(\$12,874.00)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	10-2210-319-805
<u>Accts.Payable</u>	MALACHI HORTON	\$900.00	54134	04/29/2013				WOODS, ALETA M.
	FLOR DIAZ	\$225.00	54134	04/29/2013				WOODS, ALETA M.
	HANS ANDERSON	\$300.00	54134	04/29/2013				WOODS, ALETA M.
<u>Journal Entry</u>	transfer over budget amt for a. woods FY13 s	(\$14,299.00)		04/16/2013				JE 198
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
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**		(\$12,839.00)	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		\$0.00	\$278.18	\$0.00	\$0.00	(\$278.18)	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$904.20	\$4,579.75	\$0.00	\$6,110.40	\$1,530.65	10-2210-490-100
<u>Accts.Payable</u>	MILEAGE TO ALL CONFERENCE MTG	\$48.30	54133	04/29/2013				WEBER, JASON

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	STAFF DEV- HS- CAREER CONNECTION	\$74.20	54097	04/29/2013				PEED, TRACY
	SBERTOLI AP SUMMER INSTITUTE	\$430.00	53975	04/12/2013				PLAINFIELD SCHOOL DISTRICT #202
	AP SUMMER INST- PROHASKA	\$400.00	54015	04/23/2013				PLAINFIELD SCHOOL DISTRICT #202
<u>Journal Entry</u>	mileage to all-conf mtg: j. weber ck54133 4/2	(\$48.30)		04/29/2013				JE 213
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		\$318.00	\$1,247.70	\$0.00	\$1,140.00	(\$107.70)	10-2210-490-300
<u>Accts.Payable</u>	SCHABACKER, CRAWFORD REG	\$318.00	53943	04/03/2013				REGIONAL OFFICE OF EDUCATION #45
10-2210-490-400	STAFF DEV- PG		(\$35.90)	\$725.96	\$0.00	\$1,976.00	\$1,250.04	10-2210-490-400
<u>Journal Entry</u>	olds ck 52765 12/12/12 to travel	(\$35.90)		04/18/2013				JE 206
10-2210-490-500	STAFF DEV- 5-6		\$208.59	\$1,097.92	\$0.00	\$1,824.00	\$726.08	10-2210-490-500
<u>Accts.Payable</u>	STAFF DEV- 5-6 IRC CONFERENCE	\$208.59	54096	04/29/2013				OTOOLE, TAMMY
10-2210-490-600	STAFF DEV- DIST OFFICE		\$389.56	\$12,684.56	\$0.00	\$15,808.00	\$3,123.44	10-2210-490-600
<u>Accts.Payable</u>	STAFF APPREC. WEEK FOOD	\$30.00	54030	04/29/2013				BAULE, STEVE
	PIZZA FOR PMA MEETING	\$79.56	54014	04/18/2013				CARDMEMBER SERVICE
	ASBO REGISTRATION- NOVAK	\$425.00	54014	04/18/2013				CARDMEMBER SERVICE
<u>Cash Receipt</u>	spanish book - b. sager	(\$145.00)	0	04/25/2013				
10-2210-490-700	STAFF DEV 7-8		\$382.62	\$2,772.62	\$0.00	\$1,520.00	(\$1,252.62)	10-2210-490-700
<u>Accts.Payable</u>	IRC CONFERENCE REIMBURSE	\$174.03	54115	04/29/2013				ROBINSON-PAWLAK, JENNA
	STAFF DEV 7-8 IRC CONFERENCE	\$208.59	54096	04/29/2013				OTOOLE, TAMMY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,167.07	23,731.69	0.00	29,442.40	\$5,710.71	
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		(\$10,671.93)	99,452.65	0.00	80,442.40	(\$19,010.25)	
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		\$10,557.88	\$116,944.56	\$0.00	\$146,250.66	\$29,306.10	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,055.06	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,502.82	G1	04/19/2013				PR 1
	Gross Pay Expense	\$6,186.95	G1	05/03/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$499.44	\$1,907.80	\$0.00	\$2,000.00	\$92.20	10-2220-110-814

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Education Fund

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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
<u>Journal Entry</u>	SALARY - Summer Library: lenser	\$499.44		04/08/2013				JE 193
Object 100	**TOTAL SALARIES**		\$11,057.32	118,852.36	0.00	148,250.66	\$29,398.30	
10-2220-210-600	BENEFIT- MEDIA		\$4,042.36	\$41,671.02	\$0.00	\$52,246.32	\$10,575.30	10-2220-210-600
<u>Accts Payable</u>	BENEFIT- MEDIA	\$3,918.75	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	54018	04/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Vision-Single	\$11.91	VS	04/05/2013				PR 1
	Dental-Single	\$43.02	DENTS	04/05/2013				PR 1
	Dental-Single	\$43.02	DENTS	04/19/2013				PR 1
	Vision-Single	\$11.91	VS	04/19/2013				PR 1
	Dental-Single	\$43.02	DENTS	05/03/2013				PR 1
	Vision-Single	\$11.91	VS	05/03/2013				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		\$467.38	\$4,067.70	\$0.00	\$0.00	(\$4,067.70)	10-2220-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$11.86	TRSERH	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.29	THISERH	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	04/19/2013				PR 1
	B-TRS-ER - HRLY	\$0.25	TRSERH	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERH	04/19/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$4.03	TRX	04/19/2013				PR 1
	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	TRSERH	05/03/2013				PR 1
	TEACHER RETIREMENT	\$12.53	TRX	05/03/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$270.12	\$2,587.95	\$0.00	\$0.00	(\$2,587.95)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.70	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$132.42	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$150.03	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,779.86	48,333.40	0.00	52,246.32	\$3,912.92	
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

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-323-200 <u>Accts.Payable</u>	LIB/AV CONT SERV - C LB20130030	\$308.25	54033	\$308.25 04/29/2013	\$0.00	\$800.00	(\$379.08)	10-2220-323-200 BOUND TO STAY BOUND BOOKS
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**			\$308.25 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 <u>Accts.Payable</u>	SUPPLIES - TITLE 1 PG20130112 PG20130112 CP20130070	\$41.94 \$84.94 \$123.75	54120 54120 54120	\$250.63 \$9,502.80 04/29/2013 04/29/2013 04/29/2013	\$0.00	\$10,000.00	\$497.20	10-2220-410-801 SCHOLASTIC INC SCHOLASTIC INC SCHOLASTIC INC
10-2220-410-802	SUPPLIES - ARRA TITLE 1			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library			\$0.00 \$59.01	\$0.00	\$300.00	\$240.99	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS			\$0.00 \$413.91	\$0.00	\$3,130.00	\$2,716.09	10-2220-411-100
10-2220-411-200 <u>Accts.Payable</u>	CHAPTER 81/GRANT/LIB-C LB20130021	\$114.40	54033	\$114.40 \$114.40 04/29/2013	\$0.00	\$170.00	\$55.60	10-2220-411-200 BOUND TO STAY BOUND BOOKS
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 <u>Accts.Payable</u>	LIB/AV-CATALOGED HS LB20130034-HS LB20130035-HS	\$188.73 \$248.72	54079 54058	\$437.45 \$702.36 04/29/2013 04/29/2013	\$0.00	\$1,282.50	\$580.14	10-2220-430-100 KNOWBUDDY U.S. FOLLETT LIBRARY RESOURCES
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 <u>Accts.Payable</u>	LIB/AV-CATALOGED - M LB20130023 LB20130032 LB20130032 LB20130032 LB20130031-MA	\$111.35 \$233.29 \$43.06 \$43.06 \$669.27	54033 54099 54099 54099 54033	\$1,100.03 \$1,107.67 04/29/2013 04/29/2013 04/29/2013 04/29/2013	\$0.00	\$1,282.50	\$174.83	10-2220-430-300 BOUND TO STAY BOUND BOOKS PERMABOUND PERMABOUND PERMABOUND BOUND TO STAY BOUND BOOKS
10-2220-430-400	LIB/AV-CATALOGED - PG			\$829.44 \$1,302.85	\$0.00	\$1,282.50	(\$20.35)	10-2220-430-400

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	LB20130028-PG	\$703.84	54033	04/29/2013				BOUND TO STAY BOUND BOOKS
	LB20130028-PG	\$50.70	54033	04/29/2013				BOUND TO STAY BOUND BOOKS
	LB20130024-PG	\$74.90	54033	04/29/2013				BOUND TO STAY BOUND BOOKS
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		\$308.64	\$1,278.35	\$0.00	\$1,282.50	\$4.15	10-2220-430-700
<u>Accts Payable</u>	LB20130033	\$308.64	54058	04/29/2013				FOLLETT LIBRARY RESOURCES
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$1,860.25	\$0.00	\$2,223.00	\$362.75	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$26.25	\$0.00	\$299.25	\$273.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$262.90	\$289.15	\$0.00	\$299.25	\$10.10	10-2220-440-400
<u>Accts Payable</u>	LB20130029	\$262.90	54099	04/29/2013				PERMABOUND
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**		\$3,303.49	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
10-2220-540-400	LIB/AV-EQUIP- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	Educational Media Services		\$19,448.92	199,288.87	0.00	248,333.73	\$49,044.86	
10-2221-110-600	SALARY TECH COOR		\$9,896.95	\$110,662.38	\$0.00	\$142,826.00	\$32,163.62	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,216.35	G1	04/05/2013				PR 1
	summer salary: lenser	(\$499.44)		04/08/2013				JE 193
	Gross Pay Expense	\$5,180.04	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,180.01	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$9,896.95	110,662.38	0.00	142,826.00	\$32,163.62	
10-2221-210-600	SALARY TECH COOR		\$338.30	\$1,357.66	\$0.00	\$0.00	(\$1,357.66)	10-2221-210-600
<u>Journal Entry</u>	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	04/05/2013				PR 1
	Vision-Single	\$11.91	VS	04/05/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	04/05/2013				PR 1

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	04/05/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	04/05/2013				PR 1
	Dental-Single	\$28.68	DENTS	04/19/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	04/19/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	04/19/2013				PR 1
	Vision-Single	\$11.91	VS	04/19/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	04/19/2013				PR 1
	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
10-2221-211-600	SALARY TECH COOR		\$240.75	\$548.16	\$0.00	\$0.00	(\$548.16)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.23	THISERA	04/05/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.08	TRSERA	04/05/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$89.23	TP	04/05/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	04/19/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	04/19/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	04/19/2013				PR 1
	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
10-2221-212-600	SALARY TECH COOR		\$384.06	\$4,088.50	\$0.00	\$0.00	(\$4,088.50)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	04/19/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$963.11	5,994.32	0.00	0.00	(\$5,994.32)	
10-2221-323-600	TECH CONT SERV		\$7,006.00	\$34,535.33	\$0.00	\$76,416.00	\$41,880.67	10-2221-323-600
<u>Accts.Payable</u>	ANNUAL SECURITY SCAN & ANALYSIS	\$2,200.00	54021	04/29/2013				ALL COVERED
	PREPAID BLOCK OF 20 HRS	\$3,100.00	54021	04/29/2013				ALL COVERED
	DO20130009-DEFEND IT MONTHLY FEE-	\$1,475.00	54021	04/29/2013				ALL COVERED
	POSTINI	\$115.50	54062	04/29/2013				GOOGLE INC
	TECH CONT SERV	\$115.50	54062	04/29/2013				GOOGLE INC
Object 300	**TOTAL PURCHASED SERVICES**		\$7,006.00	34,535.33	0.00	76,416.00	\$41,880.67	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$911.28	\$51,271.94	\$0.00	\$5,125.00	(\$46,146.94)	10-2221-410-600
<u>Accts.Payable</u>	OM20130135	\$210.41	54126	04/29/2013				STEINER ELECTRIC COMPANY
	OM20130134	\$298.68	54126	04/29/2013				STEINER ELECTRIC COMPANY
	OM20130136	\$301.21	54126	04/29/2013				STEINER ELECTRIC COMPANY

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Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 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
	TECH201349	\$60.98	54014	04/18/2013				CARDMEMBER SERVICE
	TECH201347	\$40.00	54138	04/29/2013				COTG
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$911.28	51,271.94	0.00	5,125.00	(\$46,146.94)	
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		\$42,970.17	\$129,248.16	\$0.00	\$236,860.00	\$107,611.84	10-2221-541-600
Accts.Payable	TECH201351	\$1,313.87	54128	04/29/2013				TIGER DIRECT INC
	TECH201348	\$24,558.50	54056	04/29/2013				ENTRE COMPUTER SOLUTIONS
	TECH201350	\$17,097.80	54047	04/29/2013				COTG
Object 500	**TOTAL CAPITAL OUTLAY**		\$42,970.17	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		\$61,747.51	363,303.59	0.00	508,689.00	\$145,385.41	
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		\$784.58	\$9,974.53	\$0.00	\$60,000.00	\$50,025.47	10-2310-317-600
Accts.Payable	BOARD SERVICES-LEGAL	\$712.13	54068	04/29/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$72.45	54119	04/29/2013				SCARIANO, HIMES & PETRARCA
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$16,000.00	\$0.00	\$15,450.00	(\$550.00)	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV		\$542.50	\$4,618.89	\$0.00	\$14,500.00	\$9,881.11	10-2310-319-600
Accts.Payable	BOARD PLAQUES AND NAME PLATES	\$181.35	54028	04/29/2013				BARRY TS MODERNISTIC ENGRAVER
	DO20130025	\$150.00	54069	04/29/2013				IASB
	TRAVEL TO IASB MTG	\$45.60	54055	04/29/2013				ELLINGSON, MATT
	DO20130029- TEACHER SERVICE PINS	\$88.50	54034	04/29/2013				BROWN INDUSTRIES INC
	RETIREE PLAQUES	\$77.05	54028	04/29/2013				BARRY TS MODERNISTIC ENGRAVER
Object 300	**TOTAL PURCHASED SERVICES**		\$1,327.08	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		\$1,327.08	30,593.42	0.00	89,950.00	\$59,356.58	

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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
10-2311-318-600	ED TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$116.61	\$38,276.33	\$0.00	\$50,000.00	\$11,723.67	10-2311-380-600
Accts.Payable	ED TORT UNEMPLOYMENT	\$116.61	54127	04/29/2013				TALX UC EXPRESS
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$3,750.00	\$0.00	\$15,000.00	\$11,250.00	10-2311-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$116.61	42,026.33	0.00	65,000.00	\$22,973.67	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$116.61	42,026.33	0.00	65,000.00	\$22,973.67	
10-2320-110-600	SALARY SUPT		\$10,552.02	\$112,436.43	\$0.00	\$153,000.00	\$40,563.57	10-2320-110-600
Journal Entry	Gross Pay Expense	\$5,378.99	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,173.03	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,173.02	G1	05/03/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,659.16	\$38,374.82	\$0.00	\$49,661.25	\$11,286.43	10-2320-111-600
Journal Entry	Gross Pay Expense	\$1,829.58	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,829.58	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,829.58	G1	05/03/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECERY. OT		\$771.30	\$1,679.46	\$0.00	\$4,000.00	\$2,320.54	10-2320-130-600
Journal Entry	Gross Pay Expense	\$771.30	G1	04/05/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,982.48	152,490.71	0.00	206,661.25	\$54,170.54	
10-2320-210-600	BENEFIT- ADM		\$7,307.95	\$57,757.33	\$0.00	\$40,757.45	(\$16,999.88)	10-2320-210-600
Accts.Payable	BENEFIT- ADM	\$1,605.32	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$4,195.30	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25	54018	04/26/2013				DEARBORN LIFE
Journal Entry	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	04/05/2013				PR 1
	Vision-Single	\$2.79	VS	04/05/2013				PR 1
	Vision-Single	\$1.18	VS	04/05/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	04/05/2013				PR 1
	Dental-Single	\$10.09	DENTS	04/05/2013				PR 1
	Dental-Single	\$4.25	DENTS	04/05/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	04/19/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	VISION-SUPERINTENDENT	\$9.43	VSUPT	04/19/2013				PR 1
	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
10-2320-211-600	SALARY SUPT		\$1,364.22	\$14,135.60	\$0.00	\$0.00	(\$14,135.60)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$40.98	THISERA	04/05/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.44	TRSERA	04/05/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$505.62	TP	04/05/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	04/19/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	04/19/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	04/19/2013				PR 1
	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
10-2320-212-600	SALARY- SUPT. SECRETARY		\$199.37	\$1,809.86	\$0.00	\$0.00	(\$1,809.86)	10-2320-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$34.71	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	04/19/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$8,871.54	73,702.79	0.00	40,757.45	(\$32,945.34)	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$36,166.00	\$0.00	\$45,000.00	\$8,834.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$1,024.98	\$11,216.20	\$0.00	\$13,000.00	\$1,783.80	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$141.85	54135	04/29/2013				XEROX CORP
	CONT SER- ADM	\$65.18	54086	04/29/2013				MAILFINANCE
	CONT SER- ADM	\$100.00	54057	04/29/2013				FIRM SYSTEMS
	DO20130008	\$576.10	54048	04/29/2013				CRS INCORPORATED
	CONT SER- ADM	\$141.85	54135	04/29/2013				XEROX CORP
10-2320-332-600	TRAVEL- ADM		\$1,729.76	\$6,806.31	\$0.00	\$6,080.00	(\$726.31)	10-2320-332-600
<u>Accts.Payable</u>	HOTEL FOR COSN CONF	\$766.59	54030	04/29/2013				BAULE, STEVE
	TRAVEL TO COSN MISC EXPENSES	\$576.19	54030	04/29/2013				BAULE, STEVE
	TRAVEL- APRIL	\$340.00	54030	04/29/2013				BAULE, STEVE
	TRAVEL- ADM	\$46.98	54032	04/29/2013				BOEKE, RHONDA
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$0.00	\$707.52	\$0.00	\$4,500.00	\$3,792.48	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING		\$40.23	\$786.25	\$0.00	\$2,700.00	\$1,913.75	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$22.00	54117	04/29/2013				ROCK VALLEY PUBLISHING LLC

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	MEETING NOTICE	\$18.23	54117	04/29/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$2,794.97	55,682.28	0.00	71,280.00	\$15,597.72	
10-2320-410-600 <u>Accts.Payable</u>	SUPPLIES- ADM		\$1,164.04	\$11,580.25	\$0.00	\$8,550.00	(\$3,030.25)	10-2320-410-600
	SUPPLIES- ADM	\$72.26	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$148.77	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$21.41	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$21.99	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$15.95	54095	04/29/2013				OFFICE DEPOT
	DO20130028	\$322.30	54110	04/29/2013				PRO-SOURCE DIST INC
	STAMPS	\$322.00	53973	04/12/2013				POSTMASTER
	SUPPLIES- ADM	\$226.48	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$12.88	54095	04/29/2013				OFFICE DEPOT
10-2320-410-805	ADMIN SUPPLIES - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-805
10-2320-410-806	SUPPLIES - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,164.04	11,580.25	0.00	8,550.00	(\$3,030.25)	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$0.00	\$4,366.36	\$0.00	\$5,500.00	\$1,133.64	10-2320-640-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	4,366.36	0.00	5,500.00	\$1,133.64	
10-2320-600	SALARY- SUPT. SECRETARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2320	Executive Admin. Services		\$27,813.03	297,822.39	0.00	332,748.70	\$34,926.31	
10-2410-110-600 <u>Journal Entry</u>	SALARY- PRINCIPALS		\$49,139.28	\$528,749.57	\$0.00	\$712,500.00	\$183,750.43	10-2410-110-600
	Gross Pay Expense	\$25,049.20	G1	04/05/2013				PR 1
	Gross Pay Expense	\$24,090.08	G1	04/19/2013				PR 1
	Gross Pay Expense	\$24,090.08	G1	05/03/2013				PR 1
10-2410-111-600 <u>Journal Entry</u>	SALARY- SECRETARIES		\$5,745.45	\$155,923.40	\$0.00	\$211,385.67	\$55,462.27	10-2410-111-600
	Gross Pay Expense	\$7,998.46	G1	04/05/2013				PR 1
	k. baietto to 10-1200-121-600 for 8/24/12 - 4/	(\$9,709.04)		04/16/2013				JE 199
	Gross Pay Expense	\$7,456.03	G1	04/19/2013				PR 1
	Gross Pay Expense	\$7,643.31	G1	05/03/2013				PR 1
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-111-808
Object 100	**TOTAL SALARIES**		\$54,884.73	684,672.97	0.00	923,885.67	\$239,212.70	
10-2410-210-600 <u>Accts.Payable</u>	BENEFIT- PRINCIPALS		\$8,654.03	\$89,500.42	\$0.00	\$101,486.88	\$11,986.46	10-2410-210-600
	BENEFIT- PRINCIPALS	\$8,100.10	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	54018	04/26/2013				DEARBORN LIFE

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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>	Vision-Single	\$31.76	VS	04/05/2013				PR	1
	Vision-Single	\$23.82	VS	04/05/2013				PR	1
	Dental-Single	\$114.72	DENTS	04/05/2013				PR	1
	Dental-Single	\$86.04	DENTS	04/05/2013				PR	1
	Dental-Single	\$114.72	DENTS	04/19/2013				PR	1
	Dental-Single	\$86.04	DENTS	04/19/2013				PR	1
	Vision-Single	\$31.76	VS	04/19/2013				PR	1
	Vision-Single	\$23.82	VS	04/19/2013				PR	1
	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
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-210-808	
10-2410-211-600	SALARY- PRINCIPALS		\$6,353.86	\$57,764.70	\$0.00	\$0.00	(\$57,764.70)	10-2410-211-600	
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	04/05/2013				PR	1
	TRS-EMPLYR ADMIN	\$160.41	TRSER	04/05/2013				PR	1
	TEACHERS-ADMIN RETIREMENT	\$2,364.79	TP	04/05/2013				PR	1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	04/19/2013				PR	1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	04/19/2013				PR	1
	TRS-EMPLYR ADMIN	\$158.81	TRSER	04/19/2013				PR	1
	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	TRSER	05/03/2013				PR	1
10-2410-212-600	SALARY- SECRETARIES		\$234.57	\$5,895.33	\$0.00	\$0.00	(\$5,895.33)	10-2410-212-600	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$350.93	IMRFEED	04/05/2013				PR	1
	k. baietto to 10-1200-212-600 for 8/24/12-4/5.	(\$436.91)		04/16/2013				JE	199
	B-IMRF-EE-DISTRICT PAID	\$320.55	IMRFEED	04/19/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$334.74	IMRFEED	05/03/2013				PR	1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$15,242.46	153,160.45	0.00	101,486.88	(\$51,673.57)		
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$4,194.49	\$15,188.63	\$0.00	\$12,800.00	(\$2,388.63)	10-2410-323-100	
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$664.96	54135	04/29/2013				XEROX CORP	
	CONT SER- TRUANCY OFFICER	\$2,000.00	54054	04/29/2013				ED GRANTS PAYROLL	
	CONT SER- PRINCIPAL- HS	\$277.34	54135	04/29/2013				XEROX CORP	
	CONT SER- PRINCIPAL- HS	\$1,252.19	54135	04/29/2013				XEROX CORP	
10-2410-323-200	CONT SER- PRINCIPAL-C		\$642.42	\$2,818.42	\$0.00	\$4,262.00	\$1,443.58	10-2410-323-200	
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	54135	04/29/2013				XEROX CORP	
	CONT SER- PRINCIPAL-C	\$370.42	54135	04/29/2013				XEROX CORP	
10-2410-323-300	CONT SER- PRINCIPAL-M		\$590.04	\$2,766.04	\$0.00	\$4,262.00	\$1,495.96	10-2410-323-300	

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	54135	04/29/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$318.04	54135	04/29/2013				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$1,231.28	\$3,590.14	\$0.00	\$5,540.00	\$1,949.86	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	54135	04/29/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$936.30	54135	04/29/2013				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$1,007.44	\$4,628.68	\$0.00	\$6,944.00	\$2,315.32	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	54135	04/29/2013				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$595.41	54135	04/29/2013				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$1,038.39	\$4,659.55	\$0.00	\$6,944.00	\$2,284.45	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	54135	04/29/2013				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$626.37	54135	04/29/2013				XEROX CORP
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG		\$0.00	\$108.00	\$0.00	\$0.00	(\$108.00)	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700
Object 300	**TOTAL PURCHASED SERVICES**		\$8,704.06	33,759.46	0.00	40,752.00	\$6,992.54	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$373.30	\$6,140.44	\$0.00	\$8,015.15	\$1,874.71	10-2410-410-100
<u>Accts.Payable</u>	HS20130156-H. WALSH IPA DUES	\$289.00	54072	04/29/2013				IPA
	HS20130148	\$359.32	54100	04/29/2013				PERSONNEL CONCEPTS LTD.
	SUPPLIES- PRINCIPAL- HS	\$109.18	54104	04/29/2013				PITNEY BOWES PURCHASE POWER
<u>Journal Entry</u>	culligan of belvidere ck 52464 9/17/12 to O&	(\$384.20)		04/18/2013				JE 205
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$381.72	\$3,088.31	\$0.00	\$3,399.10	\$310.79	10-2410-410-200
<u>Accts.Payable</u>	LICE PRODUCTS	\$46.97	54078	04/29/2013				KLETT, MATTHEW
	CP20130081	\$73.08	54095	04/29/2013				OFFICE DEPOT
	CP20130081	\$160.36	54095	04/29/2013				OFFICE DEPOT
	CP20130081	\$45.39	54095	04/29/2013				OFFICE DEPOT
	CP20130080	\$4.26	54095	04/29/2013				OFFICE DEPOT
	CP20130084	\$36.67	54095	04/29/2013				OFFICE DEPOT
	CP20130084	\$14.99	54095	04/29/2013				OFFICE DEPOT
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$40.25	\$533.80	\$0.00	\$2,223.00	\$1,689.20	10-2410-410-300
<u>Accts.Payable</u>	69328- MANCHESTER	\$16.50	54049	04/29/2013				CULLIGAN OF BELVIDERE
	69328- MANCHESTER	\$23.75	54049	04/29/2013				CULLIGAN OF BELVIDERE
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$491.04	\$4,635.54	\$0.00	\$3,116.00	(\$1,519.54)	10-2410-410-400
<u>Accts.Payable</u>	PG20130110	\$96.74	54095	04/29/2013				OFFICE DEPOT
	33944- PG ELEMENTARY	\$67.25	54049	04/29/2013				CULLIGAN OF BELVIDERE
	PG20130120	\$6.98	54095	04/29/2013				OFFICE DEPOT

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	PG20130120	\$50.41	54095	04/29/2013				OFFICE DEPOT
	33944- POPLAR GROVE ELEM.	\$23.75	54049	04/29/2013				CULLIGAN OF BELVIDERE
	PG20130126	\$57.95	54095	04/29/2013				OFFICE DEPOT
	33944 POPLAR GROVE	\$38.25	54049	04/29/2013				CULLIGAN OF BELVIDERE
	ofc depot ck 52726 12/12/12 frm 10-1110-410	\$61.35		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 frm 10-1110-410	\$73.32		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 frm 10-1110-410	\$15.04		04/18/2013				JE 207
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$0.00	\$306.99	\$0.00	\$1,881.00	\$1,574.01	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		(\$136.34)	\$614.54	\$0.00	\$4,305.40	\$3,690.86	10-2410-410-700
<u>Accts.Payable</u>	MN20130041	\$247.86	54095	04/29/2013				OFFICE DEPOT
<u>Journal Entry</u>	culligan of belvidere ck 52464 9/17/12 to O&	(\$384.20)		04/18/2013				JE 205
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,149.97	15,319.62	0.00	22,939.65	\$7,620.03	
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		\$7.28	\$7.28	\$0.00	\$3,000.00	\$2,992.72	10-2410-540-500
<u>Accts.Payable</u>	UE20130056	\$7.28	54095	04/29/2013				OFFICE DEPOT
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**		\$7.28	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		\$79,988.50	886,919.78	0.00	1,102,634.20	\$215,714.42	
10-2520-110-600	SALARY- FISCAL SERVICES		\$10,977.50	\$95,371.63	\$0.00	\$102,673.00	\$7,301.37	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,549.25	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,428.25	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,428.23	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$10,977.50	95,371.63	0.00	102,673.00	\$7,301.37	
10-2520-210-600	BENEFIT- FISCAL		\$1,647.13	\$12,632.57	\$0.00	\$13,493.30	\$860.73	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$1,556.01	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$22.00	54018	04/26/2013				DEARBORN LIFE
<u>Journal Entry</u>	Vision-Single	\$7.49	VS	04/05/2013				PR 1
	Dental-Single	\$27.07	DENTS	04/05/2013				PR 1
	Dental-Single	\$27.07	DENTS	04/19/2013				PR 1
	Vision-Single	\$7.49	VS	04/19/2013				PR 1
	Dental-Single	\$27.07	DENTS	05/03/2013				PR 1
	Vision-Single	\$7.49	VS	05/03/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$801.13	\$7,229.46	\$0.00	\$0.00	(\$7,229.46)	10-2520-211-600

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	04/05/2013				PR	1
	TRS-EMPLYR ADMIN	\$20.24	TRSER	04/05/2013				PR	1
	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	04/05/2013				PR	1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	04/19/2013				PR	1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	04/19/2013				PR	1
	TRS-EMPLYR ADMIN	\$20.04	TRSER	04/19/2013				PR	1
	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	TRSER	05/03/2013				PR	1
10-2520-212-600	SALARY- FISCAL SERVICES		\$214.98	\$1,622.28	\$0.00	\$0.00	(\$1,622.28)	10-2520-212-600	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	04/05/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	04/19/2013				PR	1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	05/03/2013				PR	1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,663.24	21,484.31	0.00	13,493.30	(\$7,991.01)		
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$17,967.50	\$0.00	\$13,500.00	(\$4,467.50)	10-2520-323-600	
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	17,967.50	0.00	13,500.00	(\$4,467.50)		
10-2520-410-600	ACCOUNTING SUPPLIES		\$83.85	\$9,690.73	\$0.00	\$2,736.00	(\$6,954.73)	10-2520-410-600	
<u>Journal Entry</u>	BANK FEES - APRIL	\$7.95		04/29/2013				JE	211
	BANK FEES - APRIL	\$75.90		04/29/2013				JE	211
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$83.85	9,690.73	0.00	2,736.00	(\$6,954.73)		
10-2520-540-600	CAP. OUTLAY- FISCAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-540-600	
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00		
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600	
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00		
Function 2520	Fiscal Services		\$13,724.59	144,514.17	0.00	132,402.30	(\$12,111.87)		
10-2550-314-813	TRANSP - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-314-813	
10-2550-319-801	TRANSPORTATION - TITLE I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-319-801	
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00		
10-2550-410-801	TRANSPORTATION - TITLE I		\$310.00	\$1,596.50	\$0.00	\$0.00	(\$1,596.50)	10-2550-410-801	
<u>Accts.Payable</u>	TRANSPORTATION - TITLE I	\$310.00	54121	04/29/2013					SCHOOL DISTRICT OF BELOIT TURNER
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$310.00	1,596.50	0.00	0.00	(\$1,596.50)		
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806	
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00		
Function 2550	Pupil Transportation Services		\$310.00	1,596.50	0.00	0.00	(\$1,596.50)		
10-2560-110-200	SALARY LEAD COOK		\$2,464.11	\$25,873.22	\$0.00	\$33,475.00	\$7,601.78	10-2560-110-200	
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.05	G1	04/05/2013				PR	1
	Gross Pay Expense	\$1,232.06	G1	04/19/2013				PR	1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.05	G1	05/03/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$10,054.98	\$126,109.38	\$0.00	\$163,314.74	\$37,205.36	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,027.52	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,027.46	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,317.47	G1	05/03/2013				PR 1
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS		\$1,431.47	\$18,186.19	\$0.00	\$12,000.00	(\$6,186.19)	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$381.46	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,050.01	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,235.08	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$13,950.56	170,168.79	0.00	208,789.74	\$38,620.95	
10-2560-210-200	SALARY LEAD COOK		\$36.62	\$364.60	\$0.00	\$0.00	(\$364.60)	10-2560-210-200
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$521.42	\$5,461.73	\$0.00	\$6,746.65	\$1,284.92	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$518.67	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75	54018	04/26/2013				DEARBORN LIFE
10-2560-212-200	SALARY LEAD COOK		\$110.88	\$1,169.24	\$0.00	\$0.00	(\$1,169.24)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	04/19/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	05/03/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$852.01	\$5,580.79	\$0.00	\$0.00	(\$5,580.79)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$226.21	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.76	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$226.25	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$391.79	IMRFEED	04/19/2013				PR 1
	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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,520.93	12,576.36	0.00	6,746.65	(\$5,829.71)	
10-2560-323-100	CONT SER- LUNCH HS		\$1,303.31	\$5,573.18	\$0.00	\$4,500.00	(\$1,073.18)	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$312.53	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$400.00	54044	04/29/2013				COMPUTER DYNAMICS OF NW IL
	CONT SER- LUNCH HS	\$311.39	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$279.39	54026	04/29/2013				ARAMARK UNIFORM SERVICES

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-323-200 <u>Accts.Payable</u>	CONT SER- LUNCH C CONT SER- LUNCH C CONT SER- LUNCH C CONT SER- LUNCH C	 \$42.62 \$400.00 \$42.62	 54026 54044 54026	 \$2,058.38 04/29/2013 04/29/2013 04/29/2013	 \$0.00	 \$1,000.00	 (\$1,058.38)	10-2560-323-200 ARAMARK UNIFORM SERVICES COMPUTER DYNAMICS OF NW IL ARAMARK UNIFORM SERVICES
10-2560-323-300 <u>Accts.Payable</u>	CONT SER- LUNCH M CONT SER- LUNCH M CONT SER- LUNCH M CONT SER- LUNCH M CONT SER- LUNCH M	 \$50.21 \$400.00 \$47.23 \$72.33	 54026 54044 54026 54026	 \$2,395.72 04/29/2013 04/29/2013 04/29/2013 04/29/2013	 \$0.00	 \$1,000.00	 (\$1,395.72)	10-2560-323-300 ARAMARK UNIFORM SERVICES COMPUTER DYNAMICS OF NW IL ARAMARK UNIFORM SERVICES ARAMARK UNIFORM SERVICES
10-2560-323-400 <u>Accts.Payable</u>	CONT SER- LUNCH PG CONT SER- LUNCH PG CONT SER- LUNCH PG CONT SER- LUNCH PG	 \$93.18 \$400.00 \$93.18	 54026 54044 54026	 \$3,736.53 04/29/2013 04/29/2013 04/29/2013	 \$0.00	 \$1,000.00	 (\$2,736.53)	10-2560-323-400 ARAMARK UNIFORM SERVICES COMPUTER DYNAMICS OF NW IL ARAMARK UNIFORM SERVICES
10-2560-323-500 <u>Accts.Payable</u>	CONT SER-LUNCH-NBE CONT SER-LUNCH-NBE	 \$400.00	 54044	 \$465.75 04/29/2013	 \$0.00	 \$0.00	 (\$465.75)	10-2560-323-500 COMPUTER DYNAMICS OF NW IL
10-2560-323-700 <u>Accts.Payable</u>	CONT SER-LUNCH-7-8 CONT SER-LUNCH-7-8 CONT SER-LUNCH-7-8 CONT SER-LUNCH-7-8 CONT SER-LUNCH-7-8 CONT SER-LUNCH-7-8	 \$80.07 \$400.00 \$56.65 \$46.53 \$51.59	 54026 54044 54026 54026 54026	 \$2,098.22 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013	 \$0.00	 \$1,000.00	 (\$1,098.22)	10-2560-323-700 ARAMARK UNIFORM SERVICES COMPUTER DYNAMICS OF NW IL ARAMARK UNIFORM SERVICES ARAMARK UNIFORM SERVICES ARAMARK UNIFORM SERVICES
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$3,979.52	16,327.78	0.00	9,100.00	(\$7,227.78)	
10-2560-410-100 <u>Accts.Payable</u>	LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS	 \$58.57 \$38.00 \$151.59 \$35.86 \$81.19 \$32.40 \$213.98 \$176.82 \$296.64 \$80.85 \$123.98 \$98.67 \$148.01 \$123.55	 54024 54024 54024 54024 54024 54024 54041 54041 54041 54082 54123 54123 54123 54123	 \$8,104.06 \$84,062.48 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013	 \$0.00	 \$103,550.00	 \$19,487.52	10-2560-410-100 ALPHA BAKING COMPANY ALPHA BAKING COMPANY ALPHA BAKING COMPANY ALPHA BAKING COMPANY ALPHA BAKING COMPANY ALPHA BAKING COMPANY COCA-COLA BOTTLING COMPANY COCA-COLA BOTTLING COMPANY COCA-COLA BOTTLING COMPANY LANTER DISTRIBUTING LLC SCHURING & SCHURING INC SCHURING & SCHURING INC SCHURING & SCHURING INC SCHURING & SCHURING INC

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Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - HS	\$148.01	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$152.86	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.01	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$184.86	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$255.92	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$249.80	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$1,612.70	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,568.88	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,919.07	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$203.84	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
10-2560-410-200	LUNCH- FOOD - C		\$2,030.47	\$23,937.60	\$0.00	\$27,170.00	\$3,232.40	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$30.26	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$39.98	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.64	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$49.70	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$85.30	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$48.87	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$62.20	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$72.86	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$576.56	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$243.45	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$413.60	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$0.09	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-410-300	LUNCH- FOOD - M		\$1,294.44	\$13,556.63	\$0.00	\$14,535.00	\$978.37	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$22.20	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$12.96	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$49.70	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$11.55	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$37.32	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.31	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.31	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$49.76	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.31	54123	04/29/2013				SCHURING & SCHURING INC

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - M	\$37.32	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$48.87	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$167.57	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$73.63	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$322.74	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$267.17	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-410-400	LUNCH- FOOD - PG		\$3,246.37	\$32,927.35	\$0.00	\$38,950.00	\$6,022.65	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$38.06	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$59.01	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$36.72	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$111.89	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$111.07	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$65.93	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.62	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.51	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.51	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$111.07	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.62	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$13.50	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	(\$10.48)	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$733.91	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$776.22	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$609.47	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-410-500	LUNCH- FOOD - 5-6		\$75.59	\$2,709.61	\$0.00	\$0.00	(\$2,709.61)	10-2560-410-500
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$24.07	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$12.05	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$15.40	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$24.07	54123	04/29/2013				SCHURING & SCHURING INC
10-2560-410-700	LUNCH-FOOD 7-8		\$6,515.07	\$64,620.41	\$0.00	\$79,610.00	\$14,989.59	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$23.40	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$187.60	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$76.00	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$121.91	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$196.88	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$123.55	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.33	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.33	54123	04/29/2013				SCHURING & SCHURING INC

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH-FOOD 7-8	\$196.88	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$210.21	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$148.01	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$172.42	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$1,537.13	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,526.45	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,623.97	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$179.69	\$2,788.69	\$0.00	\$5,510.00	\$2,721.31	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$17.70	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$124.13	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$37.86	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-411-200	SUPPLIES- LUNCH C		\$71.21	\$868.31	\$0.00	\$1,539.00	\$670.69	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$71.21	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$8.85	\$1,090.31	\$0.00	\$1,235.00	\$144.69	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$8.85	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$222.08	\$1,696.40	\$0.00	\$2,945.00	\$1,248.60	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$145.55	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	(\$5.47)	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$82.00	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$45.56	\$0.00	\$0.00	(\$45.56)	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$267.83	\$4,513.59	\$0.00	\$3,348.75	(\$1,164.84)	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$194.42	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$73.41	54059	04/29/2013				FOX RIVER FOODS INC
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$0.00	\$1,064.26	\$0.00	\$1,120.00	\$55.74	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$22,015.66	233,881.20	0.00	279,512.75	\$45,631.55	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$808.00	\$0.00	\$0.00	(\$808.00)	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	808.00	0.00	3,025.00	\$2,217.00	
Function 2560	Food Services		\$41,466.67	433,762.13	0.00	507,174.14	\$73,412.01	
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		\$247,621.08	2,648,251.73	0.00	3,291,870.92	\$643,619.19	

Expenditure Report

Education Fund

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Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY SERVICES
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-3000-311-801	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		\$151.86	\$496.38	\$0.00	\$0.00	(\$496.38)	10-3000-410-801
<u>Accts.Payable</u>	PG20130125- DEPOSIT	\$50.00	53977	04/16/2013				U GOTTA JUMP
<u>Journal Entry</u>	pg famnite-foxrvrck53692 12/12 frm10-1110-	\$101.86		04/18/2013				JE 207
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$151.86	496.38	0.00	0.00	(\$496.38)	
Function 3000	COMMUNITY SERVICES		\$151.86	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		\$151.86	496.38	0.00	0.00	(\$496.38)	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$19,250.00	\$51,350.00	\$0.00	\$9,450.00	(\$41,900.00)	10-4110-310-600
<u>Accts.Payable</u>	SPRING 2013 RUNNING START PRGM	\$19,250.00	54116	04/29/2013				ROCK VALLEY COLLEGE
Object 300	**TOTAL PURCHASED SERVICES**		\$19,250.00	51,350.00	0.00	9,450.00	(\$41,900.00)	
Function 4110	Payments Reg Programs		\$19,250.00	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		(\$216,592.45)	\$400,809.00	\$0.00	\$504,086.52	\$103,277.52	10-4120-800-600
<u>Accts.Payable</u>	SP ED- TUITION- GILLINGHAM	\$3,846.93	54023	04/29/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- KELLY	\$3,846.93	54023	04/29/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- MORRISON, K	\$3,846.93	54023	04/29/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- MORRISON, T	\$3,846.93	54023	04/29/2013				ALLENDAL ASSOCIATION
	SP ED- TUITION- UHLIR	\$3,846.93	54023	04/29/2013				ALLENDAL ASSOCIATION
	TUITION- GILLINGHAM	\$2,834.58	54023	04/29/2013				ALLENDAL ASSOCIATION
	TUITION- KELLY	\$2,834.58	54023	04/29/2013				ALLENDAL ASSOCIATION
	TUITION- MORRISON, K	\$2,834.58	54023	04/29/2013				ALLENDAL ASSOCIATION

Expenditure Report

Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TUITION- MORRISON, T TUITION- UHLIR boone cty sp ed inv 101 ck52450 9/17/12 to lc boone cty sp ed inv 103 ck53468 11/20/12 to l part of boone cty sp ed inv 109 2/15/13 to loc	\$2,834.58 \$2,834.58 \$119,890.79 \$119,890.79 (\$10,218.42)	54023 54023	04/29/2013 04/29/2013 04/18/2013 04/18/2013 04/18/2013				ALLEDALE ASSOCIATION ALLEDALE ASSOCIATION JE 208 JE 208 JE 208
10-4120-800-805 <u>Journal Entry</u>	SP ED CO-OP - FLOW-THRU boone cty sp ed inv 101 ck52450 9/17/12 frm boone cty sp ed inv 103 ck53468 11/20/12 frm part of boone cty sp ed inv 109 2/15/13 frm lo	\$119,890.79 \$119,890.79 \$10,218.42		\$250,000.00 04/18/2013 04/18/2013 04/18/2013	\$0.00	\$250,000.00	\$0.00	10-4120-800-805 JE 208 JE 208 JE 208
Object 700	**TOTAL TRANSFERS**		\$33,407.55	650,809.00	0.00	754,086.52	\$103,277.52	
Function 4120	Payments Sp Ed Programs		\$33,407.55	653,000.00	0.00	754,086.52	\$101,086.52	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4200-314-813	LIPLEPS PROF SVC OTH GOV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4200-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-1	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-4	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-5	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-2	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-7	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-700
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$52,657.55	704,350.00	0.00	763,536.52	\$59,186.52	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$130.72	\$0.00	\$0.00	(\$130.72)	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	130.72	0.00	0.00	(\$130.72)	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600

Expenditure Report**Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	130.72	0.00	0.00	(\$130.72)	
Function 5000	DEBT SERVICES		\$0.00	130.72	0.00	0.00	(\$130.72)	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
10-7160-410-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	Education Fund		\$939,070.75	9,814,553.93	0.00	2,334,609.59	\$2,520,055.66	

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2530-325-600	FACILTY LEASING TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2530-510-600	LAND PURCHASES INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-110-600	BLDG TORT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES		\$4,527.05	\$47,534.05	\$0.00	\$61,500.00	\$13,965.95	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	05/03/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$26,192.73	\$270,551.36	\$0.00	\$382,032.20	\$111,480.84	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,096.32	G1	04/05/2013				PR 1
	Gross Pay Expense	\$13,096.41	G1	04/19/2013				PR 1
	Gross Pay Expense	\$13,096.32	G1	05/03/2013				PR 1
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS		\$1,949.06	\$32,400.50	\$0.00	\$50,000.00	\$17,599.50	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$573.31	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,375.75	G1	04/19/2013				PR 1
	Gross Pay Expense	\$312.04	G1	05/02/2013				PR 1
	Gross Pay Expense	\$1,443.48	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$32,668.84	350,485.91	0.00	493,532.20	\$143,046.29	
20-2540-210-600	SUPT BLD SALARIES		\$329.58	\$3,281.40	\$0.00	\$0.00	(\$3,281.40)	20-2540-210-600
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	04/05/2013				PR 1
	Vision-Single	\$31.76	VS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	Dental-Single	\$114.72	DENTS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	Dental-Single	\$114.72	DENTS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	Vision-Single	\$31.76	VS	04/19/2013				PR 1
	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
20-2540-212-600	SUPT BLD SALARIES		\$1,441.03	\$15,480.61	\$0.00	\$0.00	(\$15,480.61)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$586.50	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$23.95	IMRFEED	04/05/2013				PR 1

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$582.74	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.12	IMRFEED	04/19/2013				PR 1
	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
	B-IMRF-EE-DISTRICT PAID	\$31.31	IMRFEED	05/03/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$4,701.31	\$49,007.75	\$0.00	\$56,167.70	\$7,159.95	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$4,676.56	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$24.75	54018	04/26/2013				DEARBORN LIFE
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-222-808
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,471.92	67,769.76	0.00	56,167.70	(\$11,602.06)	
20-2540-318-600	BLDG TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS		\$11,953.54	\$53,623.03	\$0.00	\$87,350.00	\$33,726.97	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$107.44	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$250.00	54042	04/29/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV HS	\$95.99	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$1,186.55	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$270.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$562.50	54075	04/29/2013				JAKES ELECTRIC LLC
	OP/MAIN- CONT SERV HS	\$314.23	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$5,905.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$2,125.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV HS	\$60.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$750.54	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$60.00	54019	04/29/2013				ABBY PEST ELIMINATION
	88245- HIGH SCHOOL	\$135.70	54140	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	\$127.00	54140	04/29/2013				CULLIGAN OF BELVIDERE
	88245-HIGH SCHOOL	\$124.40	54140	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	(\$127.00)	54140	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	(\$135.70)	54140	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	(\$124.40)	54140	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	\$127.00	54143	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	\$135.70	54143	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	(\$124.40)	54143	04/29/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV HS	\$127.99	54026	04/29/2013				ARAMARK UNIFORM SERVICES
20-2540-323-200	OP/MAIN- CONT SERV - C		\$4,047.72	\$18,629.66	\$0.00	\$23,625.00	\$4,995.34	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV - C	\$36.85	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$75.00	54064	04/29/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN- CONT SERV - C	\$148.71	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$1,210.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$184.35	53974	04/12/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$445.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$857.56	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$613.40	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$110.00	54102	04/29/2013				PHILS ELECTRIC DRAIN SERVCE
	OP/MAIN- CONT SERV - C	\$36.85	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$250.00	54042	04/29/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - C	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
20-2540-323-300	OP/MAIN- CONT SERV - M		\$5,442.52	\$47,061.24	\$0.00	\$20,300.00	(\$26,761.24)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$156.62	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$2,641.42	54045	04/29/2013				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$134.81	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$148.71	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$1,297.50	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$400.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$225.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	MANCHESTER 69328	\$248.75	54049	04/29/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV - M	\$109.71	54026	04/29/2013				ARAMARK UNIFORM SERVICES
20-2540-323-400	OP/MAIN- CONT SER - PG		\$4,257.05	\$31,672.54	\$0.00	\$24,650.00	(\$7,022.54)	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$247.22	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$315.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$486.40	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$148.71	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$1,932.50	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$680.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$120.00	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OP/MAIN- CONT SER - PG	\$247.22	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$3,323.91	\$21,828.89	\$0.00	\$15,000.00	(\$6,828.89)	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	54026	04/29/2013				ARAMARK UNIFORM SERVICES

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN-CONT SERV 5-6	\$35.16	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$314.23	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$1,245.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$565.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$120.00	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OP/MAIN-CONT SERV 5-6	\$894.20	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	54026	04/29/2013				ARAMARK UNIFORM SERVICES
20-2540-323-600 <u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.		\$1,035.86	\$26,963.25	\$0.00	\$33,000.00	\$6,036.75	20-2540-323-600
	OP/MAIN- CONT SERV D.O.	\$120.86	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$865.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$50.00	54109	04/29/2013				PRIEST FARMS
20-2540-323-700 <u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8		\$4,927.85	\$30,357.80	\$0.00	\$44,065.00	\$13,707.20	20-2540-323-700
	OP/MAIN-CONT SERV 7-8	\$50.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$75.00	54064	04/29/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN-CONT SERV 7-8	\$283.73	54066	04/29/2013				HARVARD GLASS & MIRROR
	OP/MAIN-CONT SERV 7-8	\$2,235.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$870.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$180.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$50.00	54019	04/29/2013				ABBY PEST ELIMINATION
20-2540-329-600 <u>Accts.Payable</u>	BLDG TORT FIRE MARSHALL		\$1,075.00	\$23,383.61	\$0.00	\$15,000.00	(\$8,383.61)	20-2540-329-600
	CERT ANNUAL RENEWAL- HS	\$75.00	54070	04/29/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR
	CERT ANNUAL RENEWAL- PG	\$75.00	54070	04/29/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR
	WATER SAMPLES- MANCHESTER	\$215.00	54088	04/29/2013				McHENRY ANALYTICAL WATER LABORAT
	WATER SAMPLES- UE	\$400.00	54088	04/29/2013				McHENRY ANALYTICAL WATER LABORAT
	PG ELEVATOR INSPECTION	\$155.00	54093	04/29/2013				NATIONAL ELEVATOR INSPECTION SERVIC
	HS ELEVATOR INSPECTION	\$155.00	54093	04/29/2013				NATIONAL ELEVATOR INSPECTION SERVIC
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100 <u>Accts.Payable</u>	OP/MAIN- PHONES- HS OP/MAIN- PHONES- HS OP/MAIN- PHONES- HS OP/MAIN- PHONES- HS	\$444.45 \$90.12 \$81.67	53976 53942 0	\$5,718.49 04/16/2013 04/03/2013	\$0.00	\$5,900.00	\$181.51	20-2540-340-100 FRONTIER MCI MCI
20-2540-340-200 <u>Accts.Payable</u>	OP/MAIN- PHONES- C OP/MAIN- PHONES- C OP/MAIN- PHONES- C OP/MAIN- PHONES- C	\$118.98 \$34.40 \$22.87	53976 53942 0	\$1,331.71 04/16/2013 04/03/2013	\$0.00	\$1,750.00	\$418.29	20-2540-340-200 FRONTIER MCI MCI
20-2540-340-300 <u>Accts.Payable</u>	OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M	\$67.50 \$32.91 \$7.60 \$11.27 \$11.26 \$67.50 \$32.91 \$11.54	53941 53941 53942 53944 0 0 0 0	\$2,434.12 04/03/2013 04/03/2013 04/03/2013 04/03/2013	\$0.00	\$2,725.00	\$290.88	20-2540-340-300 BERGEN TELEPHONE CO. BERGEN TELEPHONE CO. MCI VERIZON WIRELESS VERIZON WIRELESS BERGEN TELEPHONE CO. BERGEN TELEPHONE CO. MCI
20-2540-340-400 <u>Accts.Payable</u>	OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG	\$96.91 \$226.31 \$24.86 \$25.66	53976 53976 53942 0	\$2,834.28 04/16/2013 04/16/2013 04/03/2013	\$0.00	\$2,900.00	\$65.72	20-2540-340-400 FRONTIER FRONTIER MCI MCI
20-2540-340-500 <u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6	\$160.35 \$25.87 \$23.79	53976 53942 0	\$2,123.53 04/16/2013 04/03/2013	\$0.00	\$2,025.00	(\$98.53)	20-2540-340-500 FRONTIER MCI MCI
20-2540-340-600 <u>Accts.Payable</u>	OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O	\$53.49 \$126.29 \$39.68 \$71.40	53976 53976 53942 0	\$5,437.11 04/16/2013 04/16/2013 04/03/2013	\$0.00	\$1,820.00	(\$3,617.11)	20-2540-340-600 FRONTIER FRONTIER MCI MCI
20-2540-340-700 <u>Accts.Payable</u>	OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8	\$217.58 \$18.98 \$23.52	53976 53942 0	\$2,564.00 04/16/2013 04/03/2013	\$0.00	\$3,400.00	\$836.00	20-2540-340-700 FRONTIER MCI MCI

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-340-8 <u>Accts.Payable</u>	FACILITY ENGINEER PHONE FACILITY ENGINEER PHONE FACILITY ENGINEER PHONE	(59.10) \$70.56	53944 0	\$11.46 \$750.03 04/03/2013	\$0.00	\$270.00	(\$480.03)	20-2540-340-600 VERIZON WIRELESS VERIZON WIRELESS
20-2540-341-200	TECH ON LINE SERVICE C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600 <u>Accts.Payable</u>	TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE	\$3,245.00 \$97.72 \$107.27	54060 53944 0	\$3,449.99 \$23,386.74 04/29/2013 04/03/2013	\$0.00	\$44,750.00	\$21,363.26	20-2540-341-600 FOX VALLEY INTERNET INC VERIZON WIRELESS VERIZON WIRELESS
20-2540-380-600	OP/MAIN- INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE		\$0.00	\$130,784.00	\$0.00	\$137,250.00	\$6,466.00	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$41,694.57	430,884.03	0.00	465,880.00	\$34,995.97	
20-2540-410-100 <u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OM20130126 OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS 88245- HIGH SCHOOL OM20130126 OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS 88245- HIGH SCHOOL 88245- HIGH SCHOOL 88245- HIGH SCHOOL culligan ck52464 9/17/12 frm 10-2410-410-10	\$29.18 \$880.80 \$4.36 \$49.92 \$4.99 \$379.30 \$12.00 \$80.44 \$53.09 \$379.30 (\$379.30) \$379.30 \$384.20	54131 54080 54090 54089 54106 54049 54080 54124 54124 54140 54140 54143	\$2,257.58 \$27,016.06 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/18/2013	\$0.00	\$23,800.00	(\$3,216.06)	20-2540-410-100 W. W. GRAINGER COMPANY KRUEGER INTERNATIONAL INC MENARDS- CHERRY VALLEY MENARD MACHESNEY PARK POPLAR GROVE PRO HARDWARE CULLIGAN OF BELVIDERE KRUEGER INTERNATIONAL INC SHERWIN-WILLIAMS SHERWIN-WILLIAMS CULLIGAN OF BELVIDERE CULLIGAN OF BELVIDERE CULLIGAN OF BELVIDERE JE 205
20-2540-410-200 <u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C SECURITY LOCK FOR CES OP/MAIN- SUPPLIES- C SECURITY LOCKS AT CE OP/MAIN- SUPPLIES- C OP/MAIN- SUPPLIES- C OP/MAIN- SUPPLIES- C OP/MAIN- SUPPLIES- C OP/MAIN- SUPPLIES- C	\$381.50 \$143.75 \$381.50 \$39.84 \$14.49 \$1.74 \$12.56 \$2.59	54037 54131 54078 54090 54090 54089 54089 54106	\$977.97 \$8,936.31 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013	\$0.00	\$10,800.00	\$1,863.69	20-2540-410-200 CAPRON PTO W. W. GRAINGER COMPANY KLETT, MATTHEW MENARDS- CHERRY VALLEY MENARDS- CHERRY VALLEY MENARD MACHESNEY PARK MENARD MACHESNEY PARK POPLAR GROVE PRO HARDWARE
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$428.81	\$6,322.26	\$0.00	\$6,300.00	(\$22.26)	20-2540-410-300

Expenditure Report

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	OM20130138	\$182.22	54126	04/29/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- M	\$38.24	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- M	\$208.35	54131	04/29/2013				W. W. GRAINGER COMPANY
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$544.43	\$6,467.12	\$0.00	\$8,700.00	\$2,232.88	20-2540-410-400
<u>Accts Payable</u>	OP/MAIN- SUPPLIES- PG	\$360.00	54027	04/29/2013				AUDIO ENGINEERING INC
	OP/MAIN- SUPPLIES- PG	\$38.24	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$43.00	54066	04/29/2013				HARVARD GLASS & MIRROR
	PG20130110-BATTERIES	\$50.64	54095	04/29/2013				OFFICE DEPOT
	OP/MAIN- SUPPLIES- PG	\$16.50	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OP/MAIN- SUPPLIES- PG	\$27.10	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$8.95	54029	04/29/2013				BATTERIES PLUS
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$188.67	\$8,280.55	\$0.00	\$7,050.00	(\$1,230.55)	20-2540-410-500
<u>Accts Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$76.48	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$2.89	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$24.96	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$75.80	54029	04/29/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- 5-6	\$8.54	54125	04/29/2013				SHIFFLER EQUIPMENT SALES
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$1,316.78	\$7,884.11	\$0.00	\$10,000.00	\$2,115.89	20-2540-410-600
<u>Accts Payable</u>	DODGE DAKOTA FILTERS	\$70.04	54020	04/29/2013				ADVANCE AUTO PARTS
	DODGE DAKOTA BRAKE CYLINDER	\$37.49	54020	04/29/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$37.98	54031	04/29/2013				BOBCAT OF ROCKFORD
	OM20130140	\$10.22	54031	04/29/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$16.48	54129	04/29/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$13.08	54131	04/29/2013				W. W. GRAINGER COMPANY
	REIMBURSE- SPRING FOR JD TRACTOR	\$4.87	54132	04/29/2013				WASHBURN, KEN
	OP/MAIN- SUPPLIES- D.O.	\$30.37	54077	04/29/2013				KIMBALL MIDWEST
	OP/MAIN- SUPPLIES- D.O.	\$15.97	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$5.18	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$5.28	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$71.43	54031	04/29/2013				BOBCAT OF ROCKFORD
	OM20130129	\$936.50	54045	04/29/2013				CONSERV FS INC
	OP/MAIN- SUPPLIES- D.O.	\$16.95	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$44.94	54090	04/29/2013				MENARDS- CHERRY VALLEY
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$3,893.09	\$27,398.19	\$0.00	\$13,400.00	(\$13,998.19)	20-2540-410-700
<u>Accts Payable</u>	OP/MAIN-SUPPLIES 7-8	\$76.48	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$658.00	54084	04/29/2013				LEGEND ENTERPRISES
	OP/MAIN-SUPPLIES 7-8	\$17.48	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$6.24	54090	04/29/2013				MENARDS- CHERRY VALLEY

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN-SUPPLIES 7-8	\$24.96	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$8.27	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$6.98	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$22.00	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OM20130131	\$92.73	54052	04/29/2013				DISCOUNT TWO-WAY RADIO
	OP/MAIN-SUPPLIES 7-8	\$4.97	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$2,590.78	54130	04/29/2013				UNITED LABORATORIES
<u>Journal Entry</u>	culligan ck52464 9/17/12 frm 10-2410-410-70	\$384.20		04/18/2013				JE 205
20-2540-410-8	FACILITY SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$11,226.95	\$95,646.56	\$0.00	\$100,000.00	\$4,353.44	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$7,072.65	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$4,154.30	54046	04/29/2013				CONSTELLATION NEWENERGY
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$2,553.77	\$20,959.32	\$0.00	\$20,000.00	(\$959.32)	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,402.54	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,151.23	54046	04/29/2013				CONSTELLATION NEWENERGY
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$867.41	\$7,329.41	\$0.00	\$12,000.00	\$4,670.59	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$15.40	54043	04/29/2013				COMED
	OP/MAIN- ELECTRIC -M	\$852.01	53969	04/09/2013				AMEREN ENERGY MARKETING
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$4,294.76	\$34,542.89	\$0.00	\$40,000.00	\$5,457.11	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,353.76	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$1,941.00	54046	04/29/2013				CONSTELLATION NEWENERGY
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$4,923.51	\$38,748.34	\$0.00	\$40,000.00	\$1,251.66	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,412.91	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,510.60	54046	04/29/2013				CONSTELLATION NEWENERGY
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$2,553.29	\$12,133.99	\$0.00	\$12,000.00	(\$133.99)	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$1,748.25	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$805.04	54046	04/29/2013				CONSTELLATION NEWENERGY
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$6,505.27	\$45,054.39	\$0.00	\$40,000.00	(\$5,054.39)	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,483.55	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$3,021.72	54046	04/29/2013				CONSTELLATION NEWENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$42,532.29	346,719.50	0.00	500,050.00	\$153,330.50	

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

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Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$13,558.00	\$0.00	\$0.00	(\$13,558.00)	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$0.00	\$293,668.68	\$0.00	\$477,500.00	\$183,831.32	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$0.00	\$331,470.51	\$0.00	\$338,067.00	\$6,596.49	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$3,800.00	\$7,807.00	\$0.00	\$0.00	(\$7,807.00)	20-2540-530-400
Accts.Payable	BLDG-CAPITAL IMPRV - PG	\$3,800.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
20-2540-530-500	BLDG-CAPITAL IMPRV-- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$11,577.50	\$0.00	\$20,000.00	\$8,422.50	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$0.00	\$240,337.45	\$0.00	\$102,500.00	(\$137,837.45)	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$49,076.93	\$0.00	\$91,696.00	\$42,619.07	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$0.00	\$54,515.25	\$0.00	\$45,500.00	(\$9,015.25)	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	\$21,594.12	\$0.00	\$36,800.00	\$15,205.88	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$4,880.00	\$0.00	\$27,000.00	\$22,120.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$4,440.00	\$0.00	\$12,500.00	\$8,060.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$19,570.11	\$0.00	\$21,000.00	\$1,429.89	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$35,299.08	\$0.00	\$18,700.00	(\$16,599.08)	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$3,800.00	1,087,794.63	0.00	1,191,263.00	\$103,468.37	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$388.47	\$0.00	\$1,200.00	\$811.53	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	388.47	0.00	1,200.00	\$811.53	
20-2540-600	BLDG CUST SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$127,167.62	2,284,042.30	0.00	2,708,092.90	\$424,050.60	
Function 2000	SUPPORT SERVICES		\$127,167.62	2,284,042.30	0.00	2,708,092.90	\$424,050.60	
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

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

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Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 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 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		\$127,167.62	2,284,042.30	0.00	2,708,092.90	\$424,050.60	

Expenditure Report**Bond & Interest Fund**

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

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

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT		\$0.00	\$84,228.75	\$0.00	\$117,737.00	\$33,508.25	40-2540-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	84,228.75	0.00	117,737.00	\$33,508.25	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	84,228.75	0.00	117,737.00	\$33,508.25	
40-2550-110-400	TRANSPORTATIONO DIR		\$0.00	\$10,956.73	\$0.00	\$17,980.00	\$7,023.27	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH		\$4,492.38	\$34,065.23	\$0.00	\$40,000.00	\$5,934.77	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,184.32	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,308.06	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,283.32	G1	05/03/2013				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		\$23,275.70	\$231,973.37	\$0.00	\$350,700.00	\$118,726.63	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$11,220.19	G1	04/05/2013				PR 1
	Gross Pay Expense	\$824.04	G1	04/06/2013				PR 1
	Gross Pay Expense	\$11,231.47	G1	04/19/2013				PR 1
	Gross Pay Expense	\$11,418.41	G1	05/03/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$604.73	\$9,629.48	\$0.00	\$11,192.00	\$1,562.52	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$290.76	G1	04/05/2013				PR 1
	Gross Pay Expense	\$313.97	G1	04/19/2013				PR 1
	Gross Pay Expense	\$301.08	G1	05/03/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$1,913.46	\$27,480.87	\$0.00	\$40,000.00	\$12,519.13	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$780.34	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,133.12	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,023.76	G1	05/03/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$756.11	\$24,241.76	\$0.00	\$36,900.00	\$12,658.24	40-2550-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$378.06	G1	04/05/2013				PR 1
	Gross Pay Expense	\$378.05	G1	04/19/2013				PR 1
	Gross Pay Expense	\$378.06	G1	05/03/2013				PR 1
Object 100	**TOTAL SALARIES**		\$31,042.38	338,347.44	0.00	496,772.00	\$158,424.56	
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$257.18	\$0.00	\$0.00	(\$257.18)	40-2550-210-600
<u>Journal Entry</u>	B-Vision-Single	\$3.97	VS	04/05/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$3.97	VS	04/19/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				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		\$269.40	\$2,481.87	\$0.00	\$0.00	(\$2,481.87)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$98.29	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.08	IMRFEED	04/05/2013				PR 1

Expenditure Report

Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$20.17	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$103.86	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.13	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.87	IMRFEED	04/19/2013				PR 1
	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
40-2550-212-700	BUS DRIVERS SALARY		\$1,866.23	\$7,244.58	\$0.00	\$0.00	(\$7,244.58)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$406.70	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,459.53	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,452.68	IMRFEED	05/03/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$467.90	\$6,497.28	\$0.00	\$19,994.95	\$13,497.67	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$465.15	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.75	54018	04/26/2013				DEARBORN LIFE
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,640.15	16,484.87	0.00	19,994.95	\$3,510.08	
40-2550-323-600	TRANS - CONT SERV		\$5,161.28	\$41,100.31	\$0.00	\$20,000.00	(\$21,100.31)	40-2550-323-600
<u>Accts.Payable</u>	BUS 107 AMP GAUGE- LABOR	\$187.50	54022	04/29/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	BUS 107 AMP GAUGE	\$115.19	54022	04/29/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$35.28	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$43.78	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$2,066.41	54081	04/29/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$375.00	54085	04/29/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$1,689.68	54105	04/29/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	(\$200.00)	54105	04/29/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	\$44.85	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$124.17	54073	04/29/2013				JACK WOLF
	TRANS - CONT SERV	\$107.00	54074	04/29/2013				JACKS TIRE
	IPASS REPLENISHMENT	\$40.00	54014	04/18/2013				CARDMEMBER SERVICE
	TRANS - CONT SERV	\$37.42	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$495.00	54111	04/29/2013				RADI-LINK
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$759.54	\$0.00	\$5,000.00	\$4,240.46	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$244.78	\$1,884.93	\$0.00	\$2,600.00	\$715.07	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$145.63	53976	04/16/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$4.06	53942	04/03/2013				MCI
	TELEPHONE TRANSPORTATION	\$45.54	53944	04/03/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$42.52	0					VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$7.03	0					MCI

Expenditure Report**Transportation Fund**

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2550-350-600	TRANS ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES		\$0.00	\$24,000.00	\$0.00	\$24,837.00	\$837.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER		\$0.00	\$580.38	\$0.00	\$2,000.00	\$1,419.62	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$5,406.06	68,325.16	0.00	55,437.00	(\$12,888.16)	
40-2550-410-600	TRANS - SUPPLIES		\$4,674.34	\$57,971.15	\$0.00	\$43,918.00	(\$14,053.15)	40-2550-410-600
Accts.Payable	YUKON PARTS	\$180.97	54020	04/29/2013				ADVANCE AUTO PARTS
	YUKON PARTS RETURNED	(\$91.99)	54020	04/29/2013				ADVANCE AUTO PARTS
	OM20130132	\$23.98	54029	04/29/2013				BATTERIES PLUS
	TRANS - SUPPLIES	\$14.92	54131	04/29/2013				W. W. GRAINGER COMPANY
	TRANS - SUPPLIES	\$22.63	54136	04/29/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$114.31	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$21.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	GREY VAN FUEL CAP	\$15.82	54073	04/29/2013				JACK WOLF
	TRANS - SUPPLIES	\$135.40	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$65.67	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$50.06	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$178.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$98.88	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$24.92	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$620.71	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$32.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$108.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	(\$375.00)	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	(\$125.00)	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$1,087.22	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$163.21	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	PRINTER CARTRIDGE	\$101.64	54095	04/29/2013				OFFICE DEPOT
	TRANS - SUPPLIES	\$2.70	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$7.49	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$404.80	54071	04/29/2013				INTERSTATE BATTERIES
	TRANS - SUPPLIES	(\$6.00)	54071	04/29/2013				INTERSTATE BATTERIES
	TRANS - SUPPLIES	\$54.42	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$53.46	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$21.16	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$41.34	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$213.39	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$110.17	54020	04/29/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$68.77	54073	04/29/2013				JACK WOLF

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Transportation Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - SUPPLIES	\$16.10	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$100.00	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$63.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$266.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$523.48	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$17.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$172.67	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$70.11	54095	04/29/2013				OFFICE DEPOT
40-2550-464-600	TRANS - FUEL		\$15,798.68	\$112,175.73	\$0.00	\$130,918.00	\$18,742.27	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$2,343.69	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,764.89	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,748.60	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$4,185.40	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,756.10	54101	04/29/2013				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$16.00	\$0.00	\$0.00	(\$16.00)	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$252.00	\$1,955.40	\$0.00	\$2,645.00	\$689.60	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$90.00	54063	04/29/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$120.00	54063	04/29/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54063	04/29/2013				GREGS GARAGE INC
	PERMIT RENEWAL- S.ALVAREZ	\$4.00	53972	04/11/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	54113	04/29/2013				REGIONAL OFFICE OF EDUCATION
40-2550-492-600	BUS PHYSICAL		\$400.00	\$5,238.00	\$0.00	\$4,800.00	(\$438.00)	40-2550-492-600
<u>Accts.Payable</u>	RANDOM CDL ADMIN FEE	\$400.00	54103	04/29/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$21,125.02	177,356.28	0.00	182,281.00	\$4,924.72	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$2,122.47	\$4,627.47	\$0.00	\$0.00	(\$4,627.47)	40-2550-540-600
<u>Accts.Payable</u>	TRANS - CAPITAL OUT EQUIP	\$106.90	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$634.58	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	FUEL TANK AND STRAPS	\$1,380.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$2,122.47	4,627.47	0.00	35,000.00	\$30,372.53	
Function 2550	Pupil Transportation Services		\$62,336.08	605,141.22	0.00	789,484.95	\$184,343.73	
Function 2000	SUPPORT SERVICES		\$62,336.08	689,369.97	0.00	907,221.95	\$217,851.98	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$7,713.37	\$0.00	\$7,233.00	(\$480.37)	40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
Function 5190	Other Interest		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$105,408.87	\$0.00	\$105,969.00	\$560.13	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	105,408.87	0.00	105,969.00	\$560.13	

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Function	5000	DEBT SERVICES
Function	5300	Principle On Note Buses
Object	600	**TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 5300	Principle On Note Buses		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5000	DEBT SERVICES		\$0.00	113,122.24	0.00	113,202.00	\$79.76	
Fund 40	Transportation Fund		\$62,336.08	802,492.21	0.00	1,020,423.95	\$217,931.74	

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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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-500
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$23.98	RM	05/03/2013				PR 1
50-1110-212-600	IMRF TCHR. AIDES		\$929.07	\$12,230.14	\$0.00	\$3,450.00	(\$8,780.14)	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$26.21	RM	04/05/2013				PR 1
	B-IMRF-EMPLYR	\$534.01	RM	04/05/2013				PR 1
	IMRF BOARD	\$72.17	RM	04/19/2013				PR 1
	IMRF BOARD	\$296.68	RM	04/19/2013				PR 1
	B-IMRF-EMPLYR	\$112.74	RM	05/03/2013				PR 1
	IMRF BOARD	\$296.70	RM	05/03/2013				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		\$27.54	\$244.43	\$0.00	\$0.00	(\$244.43)	50-1110-213-500
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.77	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$13.38	FR	05/03/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$1,247.41	\$9,799.75	\$0.00	\$2,500.00	(\$7,299.75)	50-1110-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$22.82	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$369.58	FR	04/05/2013				PR 1
	FICA - Q1 2013	\$615.47		04/15/2013				JE 197
	FICA EMPLOYER	\$45.97	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$193.57	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$71.69	FR	05/03/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$193.58	FR	05/03/2013				PR 1
50-1110-213-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8		\$612.46	\$5,476.45	\$0.00	\$0.00	(\$5,476.45)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$306.22	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$306.24	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$306.35	MR	05/03/2013				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,610.19	\$27,883.55	\$0.00	\$51,000.00	\$23,116.45	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,253.19	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$38.69	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1,253.06	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$62.60	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1,247.22	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$49.79	MR	05/03/2013				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII		\$0.00	\$6.16	\$0.00	\$100.00	\$93.84	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,426.67	55,640.48	0.00	57,050.00	\$1,409.52	
Function 1110	Elementary		\$5,426.67	55,640.48	0.00	57,050.00	\$1,409.52	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$147.36	\$1,540.57	\$0.00	\$1,900.00	\$359.43	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$73.68	RM	04/05/2013				PR 1
	IMRF BOARD	\$73.68	RM	04/19/2013				PR 1
	IMRF BOARD	\$73.68	RM	05/03/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$93.12	\$981.01	\$0.00	\$1,300.00	\$318.99	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$46.56	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	05/03/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$201.73	\$0.00	\$0.00	(\$201.73)	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$325.70	\$0.00	\$800.00	\$474.30	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$289.60	3,049.01	0.00	4,000.00	\$950.99	

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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
Function 1111	PRE-K		\$289.60	3,049.01	0.00	4,000.00	\$950.99	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$57.73	\$415.03	\$0.00	\$1,400.00	\$984.97	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$49.96 RM		04/05/2013				PR 1
	IMRF BOARD	\$7.77 RM		04/19/2013				PR 1
	IMRF BOARD	\$66.26 RM		05/03/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$36.78	\$422.17	\$0.00	\$1,100.00	\$677.83	50-1130-213-100
<u>Journal Entry</u>	FICA EMPLOYER	\$31.83 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$4.95 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$42.22 FR		05/03/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,476.34	\$15,699.84	\$0.00	\$24,000.00	\$8,300.16	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$707.98 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$18.74 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$708.05 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$41.57 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$708.12 MR		05/03/2013				PR 1
	MATCHING MEDICARE	\$62.50 MR		05/03/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$98.66	\$0.00	\$0.00	(\$98.66)	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,570.85	16,635.70	0.00	26,550.00	\$9,914.30	
Function 1130	High School		\$1,570.85	16,635.70	0.00	26,550.00	\$9,914.30	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,704.83	\$15,006.73	\$0.00	\$19,000.00	\$3,993.27	50-1200-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$767.07 RM		04/05/2013				PR 1
	B-IMRF-EMPLYR	\$937.76 RM		04/19/2013				PR 1
	B-IMRF-EMPLYR	\$962.31 RM		05/03/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$265.47	\$1,895.13	\$0.00	\$4,550.00	\$2,654.87	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$65.14 RM		04/05/2013				PR 1
	IMRF BOARD	\$200.33 RM		04/19/2013				PR 1
	IMRF BOARD	\$200.34 RM		05/03/2013				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL		\$136.94	\$1,437.11	\$0.00	\$1,750.00	\$312.89	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$68.47 RM		04/05/2013				PR 1
	IMRF BOARD	\$68.47 RM		04/19/2013				PR 1
	IMRF BOARD	\$68.47 RM		05/03/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$1,106.39	\$9,674.13	\$0.00	\$13,000.00	\$3,325.87	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$484.52 FR		04/05/2013				PR 1
	E-FICA EMPLOYER	\$621.87 FR		04/19/2013				PR 1
	E-FICA EMPLOYER	\$621.44 FR		05/03/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1200-213-805 <u>Journal Entry</u>	SALARY - FLOW-THRU FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER	\$41.50 \$123.95 \$123.85	FR FR FR	\$165.45 04/05/2013 04/19/2013 05/03/2013	\$1,220.38	\$0.00	\$3,100.00	\$1,879.62 50-1200-213-805 PR 1 PR 1 PR 1
50-1200-213-806	SALARY - ARRA FLOW THRU			\$0.00	\$0.00	\$0.00	\$450.00	\$450.00 50-1200-213-806
50-1200-213-810 <u>Journal Entry</u>	SALARY - SP ED PRESCHOOL FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER	\$43.62 \$43.62 \$43.62	FR FR FR	\$87.24 04/05/2013 04/19/2013 05/03/2013	\$921.24	\$0.00	\$1,200.00	\$278.76 50-1200-213-810 PR 1 PR 1 PR 1
50-1200-214-600 <u>Journal Entry</u>	SPECIAL ED TEACHERS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$303.53 \$303.20 \$2.65 \$303.36 \$2.72	MR MR MR MR MR	\$609.38 04/05/2013 04/19/2013 04/19/2013 05/03/2013 05/03/2013	\$6,388.06	\$0.00	\$8,450.00	\$2,061.94 50-1200-214-600 PR 1 PR 1 PR 1 PR 1 PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$4,075.70	36,542.78	0.00	52,150.00	\$15,607.22
Function 1200	Function 1200			\$4,075.70	36,542.78	0.00	52,150.00	\$15,607.22
50-1250-212-400	TITLE I SALARY			\$0.00	\$7.39	\$0.00	\$0.00	(\$7.39) 50-1250-212-400
50-1250-212-600	IMRF CHAPTER 1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 50-1250-212-600
50-1250-212-801 <u>Journal Entry</u>	TITLE I SALARY - TA IMRF BOARD IMRF BOARD IMRF BOARD	\$423.53 \$423.52 \$423.51	RM RM RM	\$847.05 04/05/2013 04/19/2013 05/03/2013	\$5,619.08	\$0.00	\$10,250.00	\$4,630.92 50-1250-212-801 PR 1 PR 1 PR 1
50-1250-213-400	TITLE I SALARY			\$0.00	\$4.71	\$0.00	\$0.00	(\$4.71) 50-1250-213-400
50-1250-213-600	FICA CHAPTER 1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 50-1250-213-600
50-1250-213-801 <u>Journal Entry</u>	TITLE I SALARY - TA FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER	\$266.02 \$266.02 \$266.01	FR FR FR	\$532.04 04/05/2013 04/19/2013 05/03/2013	\$3,585.62	\$0.00	\$6,900.00	\$3,314.38 50-1250-213-801 PR 1 PR 1 PR 1
50-1250-214-400	TITLE I SUBS SALARY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1			\$0.00	\$0.00	\$0.00	\$50.00	\$50.00 50-1250-214-600
50-1250-214-801	TITLE I SALARY - TA			\$0.00	\$5.71	\$0.00	\$0.00	(\$5.71) 50-1250-214-801
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,379.09	9,222.51	0.00	17,200.00	\$7,977.49
Function 1250	Ed Deprived/Remedial Prog			\$1,379.09	9,222.51	0.00	17,200.00	\$7,977.49
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 <u>Journal Entry</u>	SALARIES - VOCATIONAL MATCHING MEDICARE	\$95.71	MR	\$191.40 04/05/2013	\$2,036.10	\$0.00	\$2,850.00	\$813.90 50-1400-214-100 PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.69	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$95.67	MR	05/03/2013				PR 1
50-1400-214-600	FICA VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$191.40	2,036.10	0.00	3,030.00	\$993.90	
Function 1400	Vocational Programs		\$191.40	2,036.10	0.00	3,030.00	\$993.90	
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$25.46	\$266.78	\$0.00	\$310.00	\$43.22	50-1500-212-105
<u>Journal Entry</u>	IMRF BOARD	\$12.73	RM	04/05/2013				PR 1
	IMRF BOARD	\$12.73	RM	04/19/2013				PR 1
	IMRF BOARD	\$12.73	RM	05/03/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$38.96	\$214.31	\$0.00	\$515.00	\$300.69	50-1500-212-108
<u>Journal Entry</u>	IMRF-EMPLYR	\$19.48	RM	04/05/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	04/19/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	05/03/2013				PR 1
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$32.29	\$312.67	\$0.00	\$510.00	\$197.33	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$16.15	RM	04/05/2013				PR 1
	IMRF BOARD	\$16.14	RM	04/19/2013				PR 1
	IMRF BOARD	\$16.15	RM	05/03/2013				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		\$5.05	\$100.29	\$0.00	\$0.00	(\$100.29)	50-1500-212-125
<u>Journal Entry</u>	IMRF BOARD	\$2.52	RM	04/05/2013				PR 1
	IMRF BOARD	\$2.53	RM	04/19/2013				PR 1
	IMRF BOARD	\$2.53	RM	05/03/2013				PR 1
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$10.98	\$0.00	\$110.00	\$99.02	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$15.78	\$165.39	\$0.00	\$215.00	\$49.61	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.89	RM	04/05/2013				PR 1
	IMRF BOARD	\$7.89	RM	04/19/2013				PR 1
	IMRF BOARD	\$7.89	RM	05/03/2013				PR 1
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$0.00	\$198.54	\$0.00	\$200.00	\$1.46	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$81.32	\$0.00	\$160.00	\$78.68	50-1500-213-104

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-213-105	SALARY - CROSS COUNTRY		\$16.22	\$171.01	\$0.00	\$215.00	\$43.99	50-1500-213-105
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	05/03/2013				PR 1
50-1500-213-107	SALARY - FOOTBALL HS		\$0.00	\$649.70	\$0.00	\$250.00	(\$399.70)	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$24.82	\$420.41	\$0.00	\$600.00	\$179.59	50-1500-213-108
<u>Journal Entry</u>	E-FICA EMPLOYER	\$12.41	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	05/03/2013				PR 1
50-1500-213-111	SALARY - SOCCER HS		\$99.27	\$397.08	\$0.00	\$400.00	\$2.92	50-1500-213-111
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	04/19/2013				PR 1
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$20.57	\$199.51	\$0.00	\$475.00	\$275.49	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.29	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$10.28	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$10.29	FR	05/03/2013				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$198.54	\$0.00	\$100.00	(\$98.54)	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$0.00	\$198.54	\$0.00	\$200.00	\$1.46	50-1500-213-116
50-1500-213-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS		\$0.00	\$11.23	\$0.00	\$125.00	\$113.77	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS		\$0.00	\$30.05	\$0.00	\$0.00	(\$30.05)	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$3.22	\$63.43	\$0.00	\$0.00	(\$63.43)	50-1500-213-125
<u>Journal Entry</u>	FICA EMPLOYER	\$1.61	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	05/03/2013				PR 1
50-1500-213-129	SALARY - NHS		\$0.00	\$30.05	\$0.00	\$10.00	(\$20.05)	50-1500-213-129
50-1500-213-200	FICA ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS		\$0.00	\$5.00	\$0.00	\$75.00	\$70.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS		\$10.06	\$106.07	\$0.00	\$150.00	\$43.93	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	05/03/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$0.00	\$95.28	\$0.00	\$200.00	\$104.72	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$2.30	\$28.04	\$0.00	\$75.00	\$46.96	50-1500-214-101
Journal Entry	MATCHING MEDICARE	\$1.15 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$1.15 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$1.15 MR		05/03/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$6.20	\$66.30	\$0.00	\$100.00	\$33.70	50-1500-214-102
Journal Entry	MATCHING MEDICARE	\$3.10 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$3.10 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$3.10 MR		05/03/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$33.10	\$0.00	\$50.00	\$16.90	50-1500-214-103
Journal Entry	MATCHING MEDICARE	\$1.54 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$1.54 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$1.54 MR		05/03/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.38	\$8.99	\$0.00	\$10.00	\$1.01	50-1500-214-104
Journal Entry	MATCHING MEDICARE	\$0.69 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$0.69 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$0.69 MR		05/03/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.40	\$87.88	\$0.00	\$250.00	\$162.12	50-1500-214-107
Journal Entry	MATCHING MEDICARE	\$3.70 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$3.70 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$3.70 MR		05/03/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$2.84	\$25.59	\$0.00	\$10.00	(\$15.59)	50-1500-214-108
Journal Entry	MATCHING MEDICARE	\$1.42 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$1.42 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$1.42 MR		05/03/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$30.48	\$0.00	\$50.00	\$19.52	50-1500-214-109
Journal Entry	MATCHING MEDICARE	\$1.43 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$1.43 MR		05/03/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.14	\$23.00	\$0.00	\$30.00	\$7.00	50-1500-214-110
Journal Entry	MATCHING MEDICARE	\$1.07 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$1.07 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$1.08 MR		05/03/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-111
50-1500-214-112	SALARY - SOFTBALL		\$12.12	\$63.78	\$0.00	\$30.00	(\$33.78)	50-1500-214-112
Journal Entry	MATCHING MEDICARE	\$6.06 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$6.06 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$6.06 MR		05/03/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-113 Journal Entry	SALARY - VOLLEYBALL HS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$1.43 \$1.43 \$1.43	 MR MR MR	\$2.86 \$30.48 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$50.00	 \$19.52	50-1500-214-113 PR 1 PR 1 PR 1
50-1500-214-114 Journal Entry	SALARY - WRESTLING MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$2.30 \$2.30 \$2.30	 MR MR MR	\$4.60 \$36.10 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$75.00	 \$38.90	50-1500-214-114 PR 1 PR 1 PR 1
50-1500-214-115 Journal Entry	SALARY - MUSIC/BAND HS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$3.10 \$3.11 \$3.10	 MR MR MR	\$6.21 \$65.05 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$100.00	 \$34.95	50-1500-214-115 PR 1 PR 1 PR 1
50-1500-214-116	SALARY - DRAMA HS			\$0.00	\$0.00	\$0.00	\$10.00	50-1500-214-116
50-1500-214-117 Journal Entry	SALARY - FFA MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$1.12 \$1.12 \$1.12	 MR MR MR	\$2.24 \$23.88 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$50.00	 \$26.12	50-1500-214-117 PR 1 PR 1 PR 1
50-1500-214-118 Journal Entry	SALARY - STU COUNCIL HS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$2.09 \$2.09 \$2.09	 MR MR MR	\$4.18 \$41.86 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$50.00	 \$8.14	50-1500-214-118 PR 1 PR 1 PR 1
50-1500-214-119 Journal Entry	SALARY - YEARBOOK HS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$1.00 \$1.00 \$1.00	 MR MR MR	\$2.00 \$21.31 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$50.00	 \$28.69	50-1500-214-119 PR 1 PR 1 PR 1
50-1500-214-121 Journal Entry	SALARY - CLASS ADVISORS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$2.53 \$2.53 \$2.53	 MR MR MR	\$5.06 \$49.23 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$50.00	 \$0.77	50-1500-214-121 PR 1 PR 1 PR 1
50-1500-214-123 Journal Entry	SALARY - NATL HLPRS HS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	 \$0.79 \$0.79 \$0.79	 MR MR MR	\$1.58 \$16.81 04/05/2013 04/19/2013 05/03/2013	 \$0.00	 \$25.00	 \$8.19	50-1500-214-123 PR 1 PR 1 PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$1.71	\$0.00	\$20.00	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB			\$0.00	\$1.71	\$0.00	\$20.00	50-1500-214-126
50-1500-214-127	SALARY - SPANISH CLUB			\$0.00	\$1.44	\$0.00	\$20.00	50-1500-214-127
50-1500-214-400	CONT SER- ATHLETICS PG			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-600 Journal Entry	MEDICARE ATH MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$1.59 \$1.59 \$1.59	MR MR MR	\$3.18 04/05/2013 04/19/2013 05/03/2013	\$47.43	\$0.00	\$200.00	\$152.57 50-1500-214-600 PR 1 PR 1 PR 1
50-1500-214-620	SALARY - ADMIN CMTTE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624 Journal Entry	SALARY - MENTORS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$3.80 \$3.80 \$3.80	MR MR MR	\$7.60 04/05/2013 04/19/2013 05/03/2013	\$83.09	\$0.00	\$125.00	\$41.91 50-1500-214-624 PR 1 PR 1 PR 1
50-1500-214-702 Journal Entry	SALARY - BOYS BB MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$2.38 \$2.38 \$2.38	MR MR MR	\$4.76 04/05/2013 04/19/2013 05/03/2013	\$46.66	\$0.00	\$50.00	\$3.34 50-1500-214-702 PR 1 PR 1 PR 1
50-1500-214-703 Journal Entry	SALARY - TRACK MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$0.55 \$0.55 \$0.55	MR MR MR	\$1.10 04/05/2013 04/19/2013 05/03/2013	\$12.67	\$0.00	\$20.00	\$7.33 50-1500-214-703 PR 1 PR 1 PR 1
50-1500-214-704 Journal Entry	SALARY - CHEERLEADING - MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$1.12 \$1.12 \$1.12	MR MR MR	\$2.24 04/05/2013 04/19/2013 05/03/2013	\$24.63	\$0.00	\$30.00	\$5.37 50-1500-214-704 PR 1 PR 1 PR 1
50-1500-214-708 Journal Entry	SALARY - GIRLS BASKETBALL MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$2.34 \$2.34 \$2.34	MR MR MR	\$4.68 04/05/2013 04/19/2013 05/03/2013	\$44.39	\$0.00	\$35.00	(\$9.39) 50-1500-214-708 PR 1 PR 1 PR 1
50-1500-214-711	SALARY - SOCCER MS			\$0.00	\$3.18	\$0.00	\$25.00	\$21.82 50-1500-214-711
50-1500-214-713 Journal Entry	SALARY - VOLLEYBALL MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$1.22 \$1.22 \$1.22	MR MR MR	\$2.44 04/05/2013 04/19/2013 05/03/2013	\$29.68	\$0.00	\$75.00	\$45.32 50-1500-214-713 PR 1 PR 1 PR 1
50-1500-214-715 Journal Entry	SALARY - MUSIC/BAND MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$0.79 \$0.80 \$0.79	MR MR MR	\$1.59 04/05/2013 04/19/2013 05/03/2013	\$16.84	\$0.00	\$25.00	\$8.16 50-1500-214-715 PR 1 PR 1 PR 1
50-1500-214-719 Journal Entry	SALARY - YEARBOOK MS MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$0.95 \$0.95 \$0.95	MR MR MR	\$1.90 04/05/2013 04/19/2013 05/03/2013	\$18.49	\$0.00	\$30.00	\$11.51 50-1500-214-719 PR 1 PR 1 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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$390.24	4,929.57	0.00	7,495.00	\$2,565.43	
Function 1500	Interscholastic Programs		\$390.24	4,929.57	0.00	7,495.00	\$2,565.43	
50-1600-212-600	MEDICARE SUMMER SCHOOL		\$0.00	\$24.45	\$0.00	\$0.00	(\$24.45)	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL		\$0.00	\$16.19	\$0.00	\$0.00	(\$16.19)	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL		\$0.00	\$45.77	\$0.00	\$75.00	\$29.23	50-1600-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	86.41	0.00	75.00	(\$11.41)	
Function 1600	Summer School Programs		\$0.00	86.41	0.00	75.00	(\$11.41)	
50-1650-214-400	SALARIES - GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1800-212-200	BILINGUAL GRANT SALARY		\$736.20	\$8,024.84	\$0.00	\$10,200.00	\$2,175.16	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$368.09 RM		04/05/2013				PR 1
	IMRF BOARD	\$368.11 RM		04/19/2013				PR 1
	IMRF BOARD	\$368.09 RM		05/03/2013				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3		\$157.73	\$780.14	\$0.00	\$1,200.00	\$419.86	50-1800-212-813
<u>Journal Entry</u>	IMRF BOARD	\$72.49 RM		04/05/2013				PR 1
	IMRF BOARD	\$85.24 RM		04/19/2013				PR 1
	IMRF BOARD	\$51.63 RM		05/03/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY		\$468.37	\$5,199.48	\$0.00	\$7,150.00	\$1,950.52	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$234.18 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$234.19 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$234.19 FR		05/03/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3		\$100.42	\$499.06	\$0.00	\$800.00	\$300.94	50-1800-213-813
<u>Journal Entry</u>	FICA EMPLOYER	\$46.15 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$54.27 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$32.88 FR		05/03/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT		\$58.32	\$802.25	\$0.00	\$750.00	(\$52.25)	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.14 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$29.18 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$29.32 MR		05/03/2013				PR 1
50-1800-214-809	SALARY - ELL		\$32.56	\$182.37	\$0.00	\$700.00	\$517.63	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$15.64 MR		04/05/2013				PR 1

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>	MATCHING MEDICARE	\$16.92	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$18.64	MR	05/03/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.91	\$34.95	\$0.00	\$40.00	\$5.05	50-1800-214-813
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.91	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.77	MR	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,554.51	15,523.09	0.00	20,915.00	\$5,391.91	
Function 1800	Bilingual Program Grant		\$1,554.51	15,523.09	0.00	20,915.00	\$5,391.91	
Function 1100	Regular Programs		\$14,878.06	143,665.65	0.00	188,465.00	\$44,799.35	
50-2120-212-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE		\$36.88	\$410.29	\$0.00	\$600.00	\$189.71	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.44	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$36.88	410.29	0.00	600.00	\$189.71	
Function 2120	Guidance Services		\$36.88	410.29	0.00	600.00	\$189.71	
50-2130-212-600	IMRF HEALTH		\$850.94	\$8,884.70	\$0.00	\$10,800.00	\$1,915.30	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$425.47	RM	04/05/2013				PR 1
	IMRF BOARD	\$425.47	RM	04/19/2013				PR 1
	IMRF BOARD	\$776.77	RM	05/03/2013				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$540.34	\$5,558.36	\$0.00	\$7,300.00	\$1,741.64	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$262.71	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$277.63	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$513.69	FR	05/03/2013				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-213-806
50-2130-214-600	MEDICARE HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,391.28	14,443.06	0.00	18,100.00	\$3,656.94	
Function 2130	Health Services		\$1,391.28	14,443.06	0.00	18,100.00	\$3,656.94	
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

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2210-212-300	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		\$720.71	\$8,351.49	\$0.00	\$11,800.00	\$3,448.51	50-2220-212-600
Journal Entry	IMRF BOARD	\$367.40 RM		04/05/2013				PR 1
	B-IMRF-EMPLYR	\$353.31 RM		04/19/2013				PR 1
	IMRF BOARD	\$400.31 RM		05/03/2013				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		\$496.34	\$5,463.97	\$0.00	\$7,250.00	\$1,786.03	50-2220-213-600
Journal Entry	FICA EMPLOYER	\$237.72 FR		04/05/2013				PR 1
	E-FICA EMPLOYER	\$258.62 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$310.37 FR		05/03/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$0.00	\$58.47	\$0.00	\$125.00	\$66.53	50-2220-213-814
50-2220-214-600	SALARY- MEDIA		\$38.14	\$447.89	\$0.00	\$550.00	\$102.11	50-2220-214-600
Journal Entry	MATCHING MEDICARE	\$17.81 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$20.33 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$20.46 MR		05/03/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$1.79	\$0.00	\$25.00	\$23.21	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,255.19	14,428.28	0.00	19,860.00	\$5,431.72	
Function 2220	Educational Media Services		\$1,255.19	14,428.28	0.00	19,860.00	\$5,431.72	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2221-212-600 <u>Journal Entry</u>	SALARY TECH IMRF BOARD IMRF BOARD IMRF BOARD	\$512.35 \$512.36 \$512.35	RM RM RM	\$1,024.71 \$10,797.52 04/05/2013 04/19/2013 05/03/2013	\$0.00	\$12,500.00	\$1,702.48	50-2221-212-600 PR 1 PR 1 PR 1
50-2221-213-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600 <u>Journal Entry</u>	SALARY TECH FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER	\$308.93 \$308.93 \$308.93	FR FR FR	\$617.86 \$6,569.77 04/05/2013 04/19/2013 05/03/2013	\$0.00	\$8,100.00	\$1,530.23	50-2221-213-600 PR 1 PR 1 PR 1
50-2221-214-600 <u>Journal Entry</u>	SALARY TECH MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$13.76 \$13.24 \$13.24	MR MR MR	\$27.00 \$61.37 04/05/2013 04/19/2013 05/03/2013	\$0.00	\$0.00	(\$61.37)	50-2221-214-600 PR 1 PR 1 PR 1
Object 200 Function 2221	**TOTAL EMPLOYEE BENEFITS** Technology		\$1,669.57 \$1,669.57	17,428.66 17,428.66	0.00 0.00	20,600.00 20,600.00	\$3,171.34 \$3,171.34	
50-2310-213-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
Object 200 Function 2310	**TOTAL EMPLOYEE BENEFITS** Board of Education Services		\$0.00 \$0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00	
50-2319-214-600	IMRF/SOC SEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2319-214-600
Object 200 Function 2319	**TOTAL EMPLOYEE BENEFITS** Function 2319		\$0.00 \$0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00	
50-2320-212-600 <u>Journal Entry</u>	IMRF SUPT IMRF BOARD IMRF BOARD IMRF BOARD IMRF BOARD	\$219.66 \$92.63 \$219.68 \$219.68	RM RM RM RM	\$531.97 \$4,782.08 04/05/2013 04/05/2013 04/19/2013 05/03/2013	\$0.00	\$5,550.00	\$767.92	50-2320-212-600 PR 1 PR 1 PR 1 PR 1
50-2320-213-600 <u>Journal Entry</u>	FICA SUPT FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER FICA EMPLOYER	\$139.96 \$59.01 \$139.96 \$139.96	FR FR FR FR	\$338.93 \$3,064.10 04/05/2013 04/05/2013 04/19/2013 05/03/2013	\$0.00	\$3,800.00	\$735.90	50-2320-213-600 PR 1 PR 1 PR 1 PR 1
50-2320-214-600 <u>Journal Entry</u>	MEDICARE SUPERINTENDANT MATCHING MEDICARE MATCHING MEDICARE MATCHING MEDICARE	\$78.00 \$75.01 \$75.01	MR MR MR	\$153.01 \$1,868.93 04/05/2013 04/19/2013 05/03/2013	\$0.00	\$2,200.00	\$331.07	50-2320-214-600 PR 1 PR 1 PR 1
Object 200 Function 2320	**TOTAL EMPLOYEE BENEFITS** Executive Admin. Services		\$1,023.91 \$1,023.91	9,715.11 9,715.11	0.00 0.00	11,550.00 11,550.00	\$1,834.89 \$1,834.89	

Expenditure Report

I.M.R.F./Soc. Sec. 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
50-2410-212-600 <u>Journal Entry</u>	IMRF SECRETARIES		\$2,174.58	\$20,882.55	\$0.00	\$23,000.00	\$2,117.45	50-2410-212-600
	IMRF BOARD	\$936.34 RM		04/05/2013				PR 1
	IMRF BOARD	\$855.27 RM		04/19/2013				PR 1
	april imrf er	\$382.97		04/22/2013				JE 210
	IMRF BOARD	\$893.16 RM		05/03/2013				PR 1
50-2410-213-600 <u>Journal Entry</u>	FICA SECRETARIES		\$1,113.25	\$12,416.25	\$0.00	\$15,200.00	\$2,783.75	50-2410-213-600
	FICA EMPLOYER	\$582.71 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$530.54 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$551.07 FR		05/03/2013				PR 1
50-2410-214-300	FICA PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600 <u>Journal Entry</u>	MEDICARE PRINCIPALS		\$690.20	\$7,395.82	\$0.00	\$7,300.00	(\$95.82)	50-2410-214-600
	MATCHING MEDICARE	\$352.06 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$338.14 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$338.14 MR		05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,978.03	40,694.62	0.00	45,500.00	\$4,805.38	
Function 2410	Office Of Principal Services		\$3,978.03	40,694.62	0.00	45,500.00	\$4,805.38	
50-2520-212-600 <u>Journal Entry</u>	IMRF FISCAL SERVICES		\$573.62	\$4,428.39	\$0.00	\$14,500.00	\$10,071.61	50-2520-212-600
	B-IMRF-EMPLYR	\$286.81 RM		04/05/2013				PR 1
	B-IMRF-EMPLYR	\$286.81 RM		04/19/2013				PR 1
	B-IMRF-EMPLYR	\$286.81 RM		05/03/2013				PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600 <u>Journal Entry</u>	FICA FISCAL SERVICES		\$365.46	\$1,418.35	\$0.00	\$9,850.00	\$8,431.65	50-2520-213-600
	E-FICA EMPLOYER	\$182.73 FR		04/05/2013				PR 1
	E-FICA EMPLOYER	\$182.73 FR		04/19/2013				PR 1
	E-FICA EMPLOYER	\$182.73 FR		05/03/2013				PR 1
50-2520-213-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600 <u>Journal Entry</u>	SALARY- FISCAL SERVICES		\$89.90	\$978.61	\$0.00	\$0.00	(\$978.61)	50-2520-214-600
	MATCHING MEDICARE	\$45.83 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$44.07 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$44.07 MR		05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,028.98	6,825.35	0.00	24,350.00	\$17,524.65	
Function 2520	Fiscal Services		\$1,028.98	6,825.35	0.00	24,350.00	\$17,524.65	
50-2540-212-100	IMRF BLDG REG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600 <u>Journal Entry</u>	IMRF BLDG SECRETARY		\$3,844.95	\$22,963.99	\$0.00	\$48,000.00	\$25,036.01	50-2540-212-600
	IMRF BOARD	\$271.78 RM		04/05/2013				PR 1
	B-IMRF-EMPLYR	\$1,564.88 RM		04/05/2013				PR 1
	B-IMRF-EMPLYR	\$63.92 RM		04/05/2013				PR 1

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	
<u>Journal Entry</u>	IMRF BOARD	\$271.78	RM	04/19/2013				PR	1
	B-IMRF-EMPLYR	\$1,554.84	RM	04/19/2013				PR	1
	B-IMRF-EMPLYR	\$117.75	RM	04/19/2013				PR	1
	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
50-2540-213-100	FICA BLDG-REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100	
50-2540-213-200	FICA BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200	
50-2540-213-600	FICA BLDG SECRETARY		\$2,443.12	\$26,666.90	\$0.00	\$33,500.00	\$6,833.10	50-2540-213-600	
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	04/05/2013				PR	1
	FICA EMPLOYER	\$974.38	FR	04/05/2013				PR	1
	FICA EMPLOYER	\$43.85	FR	04/05/2013				PR	1
	FICA EMPLOYER	\$172.63	FR	04/19/2013				PR	1
	FICA EMPLOYER	\$974.39	FR	04/19/2013				PR	1
	FICA EMPLOYER	\$105.24	FR	04/19/2013				PR	1
	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
50-2540-214-600	BLDG CUST SALARIES OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600	
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,288.07	49,630.89	0.00	81,500.00	\$31,869.11		
Function 2540	Operation & Maintenance Plant Serv.		\$6,288.07	49,630.89	0.00	81,500.00	\$31,869.11		
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		\$718.87	\$6,881.39	\$0.00	\$8,300.00	\$1,418.61	50-2550-212-600	
<u>Journal Entry</u>	IMRF BOARD	\$262.27	RM	04/05/2013				PR	1
	B-IMRF-EMPLYR	\$34.91	RM	04/05/2013				PR	1
	B-IMRF-EMPLYR	\$53.84	RM	04/05/2013				PR	1
	IMRF BOARD	\$277.13	RM	04/19/2013				PR	1
	B-IMRF-EMPLYR	\$37.70	RM	04/19/2013				PR	1
	B-IMRF-EMPLYR	\$53.02	RM	04/19/2013				PR	1
	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
50-2550-212-700	BUS DRIVERS SALARY		\$2,303.74	\$18,809.74	\$0.00	\$26,000.00	\$7,190.26	50-2550-212-700	
<u>Journal Entry</u>	IMRF BOARD	\$1,085.18	RM	04/05/2013				PR	1
	IMRF BOARD	\$1,218.56	RM	04/19/2013				PR	1
	IMRF BOARD	\$1,240.04	RM	05/03/2013				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	

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
50-2550-213-600	FICA TRANSPORTATION DIR		\$590.08	\$7,230.51	\$0.00	\$9,000.00	\$1,769.49	50-2550-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$165.06 FR		04/05/2013				PR 1
	E-FICA EMPLOYER	\$22.24 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$59.70 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$28.92 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$174.52 FR		04/19/2013				PR 1
	E-FICA EMPLOYER	\$24.02 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$86.70 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$28.92 FR		04/19/2013				PR 1
	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
50-2550-213-700	BUS DRIVERS SALARY		\$1,778.38	\$17,963.11	\$0.00	\$26,750.00	\$8,786.89	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$857.22 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$63.04 FR		04/06/2013				PR 1
	FICA EMPLOYER	\$858.12 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$872.42 FR		05/03/2013				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	50-2550-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,391.07	50,884.75	0.00	81,475.00	\$30,590.25	
Function 2550	Pupil Transportation Services		\$5,391.07	50,884.75	0.00	81,475.00	\$30,590.25	
50-2560-212-200	SALARY LEAD COOK		\$295.86	\$3,088.00	\$0.00	\$3,700.00	\$612.00	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$147.93 RM		04/05/2013				PR 1
	IMRF BOARD	\$147.93 RM		04/19/2013				PR 1
	IMRF BOARD	\$147.93 RM		05/03/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,323.93	\$15,983.66	\$0.00	\$19,600.00	\$3,616.34	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$603.65 RM		04/05/2013				PR 1
	IMRF BOARD	\$20.68 RM		04/05/2013				PR 1
	IMRF BOARD	\$603.67 RM		04/19/2013				PR 1
	IMRF BOARD	\$95.93 RM		04/19/2013				PR 1
	IMRF BOARD	\$638.45 RM		05/03/2013				PR 1
	B-IMRF-EMPLYR	\$156.65 RM		05/03/2013				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$182.76	\$1,921.85	\$0.00	\$2,450.00	\$528.15	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$91.38 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$91.38 FR		05/03/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$870.16	\$10,907.85	\$0.00	\$13,500.00	\$2,592.15	50-2560-213-600

Expenditure Report

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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$380.33	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$29.19	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$380.32	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$80.32	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$402.62	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$94.40	FR	05/03/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,672.71	31,901.36	0.00	39,250.00	\$7,348.64	
Function 2560	Food Services		\$2,672.71	31,901.36	0.00	39,250.00	\$7,348.64	
Function 2000	SUPPORT SERVICES		\$24,735.69	236,499.91	0.00	342,885.00	\$106,385.09	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$39,613.75	380,165.56	0.00	531,350.00	\$151,184.44	

Expenditure Report**Site & Construction Fund**

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

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

Expenditure Report
Site & Construction Fund

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

60

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

Expenditure Report

Working Cash Fund
70

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

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

Expenditure Report**Rent Fund**

80

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

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

Expenditure Report**Fund 90**

90

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

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

Expenditure Report

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

Fund 90
90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,168,188.20	15,702,533.87	0.00	9,022,676.44	\$3,320,142.57	