

**East Richland Community Unit School District No.1  
Board of Education**

**Regular Meeting  
Thursday, March 21, 2013  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call  
*Routine*
- III. Approval of Minutes of Previous Meetings  
*Please find minutes attached.*
  - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 21, 2013 5
- IV. Financial Reports  
*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Please note that this month dollars were moved to the Tort Fund. Our total bill list is \$192,101.36.*
  - A. Treasurer's Report 15
  - B. Balance Sheet 16
  - C. Approval of Bills and Payroll 21
  - D. All Other Financial Reports
    - 1. Comparison of funds - February 2012 with February 2013 65
    - 2. Monthly Financial Report 66
    - 3. Other
- V. Communication
  - A. Thank you from Lisa Ridgely 127  
*The board of education & administration sent flowers to Lisa Ridgely following her surgery last week. Attached is her thank you.*
  - B. Library Program Grant 128  
*The Secretary of State's office awarded ERCU#1 with the FY2013 School District Library Program Grant award in the amount of \$1,482.75. See attached letter.*
  - C. School Safety Letter from Natalie Manley, State Representative 129  
*Natalie Manley, State Representative from the 98th District sent our district a letter in response to our invitation to our school safety presentation. Attached is the letter.*
- VI. Recognition and Comments from Employees and Public
  - A. Frank Hull to Discuss Putting POW-MIA Seat on Football Field.
  - B. Other

VII. Administrative Report	
A. Superintendent's Report	
1. Financial Update/Review	
2. Discussion of Bonds	
3. Service Awards Banquet	130
<i>May 2nd is the day we have open to schedule the Service Awards Banquet. Please put it on your calendar. We will hold the banquet at the Olde Tyme Steakhous. I have attached a list of honorees.</i>	
4. West Richland Update	132
5. Race to the Top Presentation	134
<i>Sherry Snider and Sherry Geier will be at the meeting to present information regarding Race to the Top.</i>	
6. Election	158
7. Congratulations to Jeff Wilson and First Financial Bank	
<i>Congratulations to Jeff Wilson and First Financial Bank. Kings Furniture and Brad Doll.</i>	
B. Assistant Superintendent's Report	
1. Graduation Dates/ Last Day of School	160
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	161
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	163
4. ERHS - Chris Simpson	164
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	165
VIII. Unfinished Business	
IX. New Business	
A. IHSA Membership	166
<i>This is a routine item. I recommend approval.</i>	
B. Approve 2013-2014 School Calendar	167
<i>The calendar committee has met. I recommend approval of the attached 2013-2014 school calendar.</i>	
C. Approve Bank Bid Specifications	168
<i>This is the year we ask for bank bids. We are on a 2 year cycle. I recommend approval of the bid specifications.</i>	
D. Approve Acting Superintendent	171
<i>This motion needs to be board approved so that Larry can officially act as Superintendent in my absence and also that he can vote at South Eastern Special</i>	

*Education board meetings.*

***"I move that Larry Bussard be authorized to act and serve in the capacity of Acting Superintendent upon the occurrence of the absence of the District Superintendent for periods of at least one day, when said absence is a result of the District Superintendent's leave of absence for non-school related matters. During his service as Acting Superintendent, Larry Bussard shall have all the duties and responsibilities of the District Superintendent, and may act in that capacity in all respects allowed or required by state and federal law and district policy."***

X. Executive Session

***We will need a motion to enter Executive Session to discuss the following items:***

- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
- B. To Consider Matters of Negotiations
- C. To Discuss Matters of Student Discipline
- D. To Discuss the Purchase of Real Property
- E. Litigation, probable or imminent
- F. To Discuss Matters of Closed Session Minutes

XI. Approve 2013-2014 Student Fees

172

***I recommend approval of student fees as per the attached document.***

XII. Resignations

A. Bus Driver

***Kasey Foerster resigned as bus driver effective March 11, 2013. See attached letter.***

XIII. Employment

A. ERHS Volunteer Freshman Baseball Coach

174

***Chad has requested Tyler Boyles as a volunteer freshman baseball coach. I recommend approval.***

B. ERMS Girls Track Coach

175

***Attached is a letter of recommendation from Andy Thomann to hire Ethan Randolph as ERMS girls track coach. I recommend approval.***

XIV. Leaves of Absence

A. Bus Driver

176

***Leann Lindsey has requested a leave of absence for medical & personal issues from March 25, 2013 through August 20, 2013. I recommend approval.***

XV. Reduction In Force

A. Approve Resolutions for Reduction in Force of Certified Employees

B. Approve Resolutions for the Reduction in Force of Noncertified Employees

***I recommend a reduction in force of employees listed on the attached document. We hope to be able to call them back for the 2013-2014 school year.***

XVI. Closed Minutes

***I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of September 15, 2011.***

A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of September 15, 2011. 177

XVII. Adjourn

***The next regular meeting will be April 18, 2013, at 7:30 p.m. in the district administration office.***

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, February 21, 2013.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:00 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

**AGENDA #II – “Roll Call”** – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals. Members absent at roll call: Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

*(Note: Mr. Wilson arrived at 7:03 p.m.)*

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone ERHS Assistant Principal and Athletic Director, Ms. Suzanne Hahn, ERES Principal; and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary.

*(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office of this school district.)*

**AGENDA #III – “Approval of Minutes of Previous Meetings”** – Minutes as prepared for the following meeting were presented for approval:

A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 17, 2013.

**Board Action to Approve Minutes:** Mr. Redman made a motion to approve minutes of the foregoing meeting as prepared, but that closed meeting minutes of that date not be opened to public inspection at this time. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

**AGENDA #IV – “Financial Reports”** – The following financial reports were presented:

**#IV-A. Treasurer’s Report:** The monthly Treasurer’s Report was presented.

**#IV-B. Approval of Bills & Payroll:** The listing of current bills, in the amount of \$304,743.24, to date of listing, and district payroll for the month of January was presented for payment. Payroll for personnel on regular employment status is the same as for the month of December 2012, with the following:

ADDITIONS: Warren Jennings, ERHS Custodian

DELETIONS: None

CHANGES: Kim Billington from ERES cook to ERMS head cook  
Becky Kocher from ERMS head cook to ERES cook

**#IV-C. All Other Financial Reports:**

1. Comparison of Funds – January 2012 with January 2013.
2. Approval of Activity Funds.
3. Monthly Financial Report.

**Board Action:** Mr. Cline made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #V – “Communications”** – The following communications were presented:

**#V-A. Thank You from Chuck and Barb Roberts for Foreign Exchange Student Visit** – The Roberts’ sent a thank you to ERHS teachers and Coach Flanagan for their gratitude to ERCU#1 hosting for a foreign exchange student. The Roberts’ wanted the ERCU#1 Board, faculty and staff to know that they had made a significant difference in the life of this young man and his family.

**#V-B Thank You from Roberta McCleave**– Roberta McCleave sent a thank you for the memorial flowers sent for her mother.

**#V-C Letter from West Richland CUSD#2**– Request to coop athletics for the 2013-2014 school year, with the exception of boys baseball and girls softball was received from West Richland CUSD#2.

**AGENDA #VI – “Recognition & Comments from Employees & Public”** – East Richland High School Illinois State Scholars were scheduled to attend the meeting; however, due to weather conditions their attendance was post poned.

**AGENDA #VII – “Administrative Reports”** –

**#VII-A. Superintendents Report – Marilyn J. Holt:** Ms. Holt reported on the following items:

**1. Financial Update** – The Superintendent informed the board that as of the date of the board meeting the State owed the district \$853,545.92.

**2. East Richland/West Richland Annexation Update:** Due to the interest regarding discussions with the West Richland Board of Education the Superintendent reviewed the East Richland facts. The superintendent reported that while there has been some discussion, no decision regarding annexation, deactivation consolidation or cooperation with West Richland has been made at this time. The Superintendent stated that as we work together to face challenges, it is imperative that we seek opportunities for our students. The districts’ responsibility is to provide them the best education possible so that they will be college, career, and citizenship ready. They are our future, our joy, and our greatest hope.

**3. Wabash Valley Division Meeting** – The Superintendent reminded the board of the Wabash Valley meeting to be held on March 5, 2013 at the West Richland CUSD#2 in the high school cafeteria. All board members planned to attend.

**4. CFC Legislation Fact Sheet** – The Superintendent reviewed Senate Bill 1877/House Bill 2267, Classrooms First Commission. The commission was charged with recommending ways that school districts could reduce duplicative administrative spending and improve education offerings.

**#VII-B. Assistant Superintendent’s Report – Larry Bussard:** Mr. Bussard reported on the following items:

**1. Update on Time Schedule for Insurance Bids** – Mr. Bussard presented the timeline for Insurance Bids, stating the proposals are due to ERCU#1 on Wednesday, May 15, 2013, for proposal opening at 2:00 p.m..

**2. The Great Central U.S. Shake Out Participation** – Mr. Bussard reported that ERCU#1 had participated in a multi state earth quake drill, the February 2013 Great Central U.S. Shake Out.

**#VII-C. Administrative Reports:** Principals presented written reports for review. Mr. Thomann reported on the One Book One Community Program. Author Linda Sue Park visited the school and spoke with middle school students about her book, A Long Walk to Water. Mr. Thomann reported that it went extremely well.

**AGENDA #VIII – “Unfinished Business”** – None.

**AGENDA #IX – “New Business”** –

**#IX-A. Approve Performance Rankings File (Certified Staff):** The Superintendent presented the Performance Rankings File for Certified Staff, which has replaced the Seniority List and will be the instrument used in the event of a Reduction in Force.

**Board Action:** Mr. Marrs made a motion to approve the Performance Rankings File for Certified Staff. Mr. Cline seconded the motion and on a roll call the vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#IX-B. Approve Non-Certified Seniority List:** The Superintendent presented the Seniority List for Non-Certified Staff, which will be the instrument used in the event of a Reduction in Force.

**Board Action:** Mr. Wilson made a motion to approve the Seniority List for Non-Certified Staff. Mr. Redman seconded the motion and on a roll call the vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#IX-C. Approve Summer Maintenance and Five Year Maintenance Plan:** Mr. Bussard presented plans for summer maintenance and plans for maintenance for the next five years.

**Board Action:** Mr. Redman made a motion to approve the Summer Maintenance and Five Year Maintenance Plan. Mr. Seals seconded the motion and on a roll call the vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#IX-D. Approve Fuel Bids:** Mr. Bussard presented the fuel bids and recommended the board award to Wabash Valley Service Company the bid for diesel fuel and Fehrenbacher Oil Company the bid for no lead fuel, both at a fixed rate.

**Board Action:** Mr. Wilson made a motion to award Wabash Valley Service Company for diesel fuel and Fehrenbacher Oil Company for no lead fuel at a fixed rate. Mr. Redman seconded the motion and on a roll call the vote the following members voted yea:

Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. Member voting abstain: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #X – “Policy”** – The Superintendent recommended the following policies for second reading and adoption.

- #X -A - 2:20 School Board – Powers and Duties of the School Board**
- #X -B - 2:30 Board of Education Elections**
- #X -C 2:110 Board of Education Qualifications, Term, and Duties of Board Officers**
- #X -D 2:125 Board of Education Member Expenses**
- #X -E 2:200 School Board Types of School Board Meetings**
- #X- F 4:45 Operational Services Insufficient Funds Checks and Debt Recovery**
- #X-G - 4:60 Operational Services Purchases and Contracts**
- #X-H 4:70 Operational Services Resource Conservation**
- #X -I 4:110 Operational Services Transportation**
- #X - J 5:30 General Personnel Hiring Process and Criteria**
- #X -K 6:65 Instruction Student Social and Emotional Development**
- #X - L 6:110 Instruction Truant’s Alternative and Optional Education**
- #X -M 6:210 Instruction Instructional Materials**
- #X - N 7:70 Students Attendance and Truancy**

**Board Action:** Mr. Marrs made a motion to approve the foregoing policies for second reading and adoption. Mr. Cline seconded the motion and the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XI – “Executive Session”** – Mr. Marrs made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) 2 to consider matters of negotiation; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; and, under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Seals seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:39 p.m.

**Closed Meeting Ended:** Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:07 p.m.

**(Note:)** Goedde Scholarship Board Representative – At this time Steve Marrs volunteered to serve on behalf of the Goedde Scholarship Fund.

**AGENDA #XII- “Employment”** – The Superintendent recommended the following:

**#XII-B Volunteer Coaches for ERHS Spring Sports** – Baseball – Ian Laughlin; Softball – Shawna May, Mike Kapper, and Jill Ginder; Girls’ Soccer – Rita Kman; Boys’ Tennis – Dick Muston, Kris Muston

**Board Action:** Mr. Cline made a motion to approve the above named volunteer coaches for ERHS Spring Sports. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#XII-C ERMS Personal Paraprofessional** – The Superintendent recommended Melissa Belcher be employed as an ERMS Personal Paraprofessional.

**Board Action:** Mr. Redman made a motion to hire Melissa Belcher as an ERMS Personal Paraprofessional. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#XII-D Approval of Workers for Summer Maintenance** –Paint Crew – Dan Zuber, Linda Kocher, Susan Stevenson, Donna Goff, Elizabeth Zuber. Construction Crew – Norm Henderson, David Lee, Chris Wood, Keane Thomann. Transportation – David Angle.

**Board Action:** Mr. Redman made a motion to hire the above named personnel for summer maintenance . Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIII – “Reinstatement of Sick Leave”** – The Superintendent recommended approval of the following, one time only, reimbursements for consecutive sick leave:

**#XIII-A Bus Driver** – Rita Damm – 57 days during the illness of her husband.

**#XIII-B ERMS Teacher** – Mike Groves – 26 days due to hip surgery.

**Board Action:** Mr. Redman made a motion to reimburse to Bus Driver, Rita Damm 57 sick days used during her husbands illness and ERMS Teacher Mike Groves 26 sick days used during a recent hip surgery. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIV – “Leave of Absence”** – The Superintendent recommended approval of the following leave of absence requests.

**#XIV-A. ERES Teacher** – Heather Tait is expecting her baby on April 7, 2013, and is requesting to take a family leave beginning April 2, 2013 and return at the beginning of the 2013-2014 school year. The Superintendent recommended approval.

**Board Action:** Mr. Wilson made a motion to approve the leave of absence requests of ERES Teacher Heather Tait as recommended. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XV. – “Closed Meeting Minutes” –**

**#XV-A. Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, August 18, 2011.** - The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of August 18, 2011.

**Board Action:** Mr. Ridgely made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of August 18, 2011. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#XV-A. Approve Opening Closed Session Minutes to the Public.** - The Superintendent recommended opening the following closed session minutes to the public:

- Regular Rescheduled of Meeting, Thursday, December 13, 2012
- Regular Rescheduled of Meeting Tuesday, November 13, 2012
- Regular Meeting of Thursday, October 18, 2012
- Regular Meeting of Thursday, September 20, 2012
- Regular Meeting of Thursday, August 16, 2012
- Regular Meeting of Thursday, July 19, 2012
- Regular Meeting of Thursday, June 21, 2012
- Regular Meeting of Thursday, May 17, 2012
- Regular Meeting of Thursday, April 19, 2012

**Board Action:** Mr. Redman made a motion to open the above listed closed session minutes to the public. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XV – “Adjournment”** – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, March 21, 2013, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:15 p.m.

Approved:     President: \_\_\_\_\_

Secretary: \_\_\_\_\_

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, February 21, 2013**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, February 21, 2013.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent: None.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal; Mr. Andy Thomann, ERMS Principal; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) 2 to consider matters of negotiation; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; and, under Section 2(c)(21) to consider closed meeting audio recordings

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:39 p.m.

**Matters Discussed:** The following matters were reviewed and/or discussed in closed meeting.

**1. Employment** – An individual employee involving coaching positions, volunteer coaches and an individual tennis coach were discussed.

**2. Reduction in Force** – The procedure for Reduction in Force and the Performance Rankings File (Previously known as the Seniority List) was discussed.

**3. Negotiations/Annexation** – There was much discussion regarding a possible annexation with West Richland School District. Athletic coops with West Richland were discussed and it was reported that the Little Illini Conference would not allow co-op districts.

**4. Leaves of Absence** – There was discussion regarding the leave of absence of an East Richland Elementary School teacher.

**5. Property** – There was discussion of 12 acres of property owned by the district. There was also discussion of property near the baseball field.

**6. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, August 18, 2011.

**7. Approve Opening of Closed Session Minutes to the Public:** The board discussed the following closed session minutes:

- Regular Rescheduled of Meeting, Thursday, December 13, 2012
- Regular Rescheduled of Meeting Tuesday, November 13, 2012
- Regular Meeting of Thursday, October 18, 2012
- Regular Meeting of Thursday, September 20, 2012
- Regular Meeting of Thursday, August 16, 2012
- Regular Meeting of Thursday, July 19, 2012
- Regular Meeting of Thursday, June 21, 2012
- Regular Meeting of Thursday, May 17, 2012
- Regular Meeting of Thursday, April 19, 2012

No formal actions were taken during the closed meeting, which was in session from 8:39 p.m. to 10:07 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Seals.

Approved:     President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1  
OLNEY, ILLINOIS

TREASURER'S REPORT  
March 21, 2013

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	1/31/2013	2/28/2013	2/28/2013	2/28/2013	2/28/2013	2/28/2013	2/28/2013	2/28/2013
Education	2,354,048.33	835,789.11	1,077,194.26		NONE	2,112,643.18		2,112,643.18
Building and Grounds	878,855.82	350.32	15,250.87		NONE	863,955.27		863,955.27
Debt Service	804,627.43	320.64	0.00		NONE	804,948.07		804,948.07
Transportation	78,240.67	802.11	9,593.72		NONE	69,449.06		69,449.06
IMRF/Social Security	418,923.85	169.74	71,664.98		NONE	347,428.61		347,428.61
Capital Projects	0.00	0	0.00		NONE	0.00		0.00
Working Cash	1,779,008.17	646.05	0.00		NONE	1,779,654.22		1,779,654.22
Tort	375,356.06	-	354743.79			20,612.27		20,612.27
Life Safety	408,227.04	150.00	2444.20		NONE	405,932.84		405,932.84
<b>Total</b>	<b>7,097,287.37</b>	<b>838,227.97</b>	<b>1,530,891.82</b>			<b>6,404,623.52</b>	<b>-</b>	<b>6,404,623.52</b>
Add CD's	-							
<b>Total with CD's</b>	<b>7,097,287.37</b>	<b>838,227.97</b>	<b>1,530,891.82</b>			<b>6,404,623.52</b>		
<b>Assets</b>								
Health Fund Checking	140,328.32					137,539.56		
IHI Reserve Checking	12,610.02					12,614.86		
Building Trades	59,787.50					73,985.07		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>220,725.84</b>					<b>232,139.49</b>		
<b>Total with Assets</b>	<b>7,318,013.21</b>					<b>6,636,763.01</b>		

Account Level				Beginning	February 2012-13	February 2012-13	Ending	2012-13
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	2,166,837.34	2,354,048.33	-241,405.15	2,112,643.18	-54,194.16
10A010	1125	0000	00 000000	11,364.93	11,402.01	4.84	11,406.85	41.92
10A010	1126	0000	00 000000	142,207.08	140,328.32	-2,788.76	137,539.56	-4,667.52
10A010	1721	0000	00 000000	0.00	59,787.50	14,197.57	73,985.07	73,985.07
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	163,698.42	0.00	0.00	0.00	-163,698.42
10A---	----	----	--	2,492,107.77	2,573,566.16	-229,991.50	2,343,574.66	-148,533.11
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-138,571.02	-136,729.34	2,783.92	-133,945.42	4,625.60
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-146,726.84	-144,885.16	2,783.92	-142,101.24	4,625.60
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	577,505.49	494,205.42	227,207.58	721,413.00	143,907.51
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-2,345,380.93	-2,428,681.00	227,207.58	-2,201,473.42	143,907.51
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	426,618.96	878,855.82	-14,900.55	863,955.27	437,336.31
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	426,618.96	878,855.82	-14,900.55	863,955.27	437,336.31
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	February 2012-13	February 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	1,634.65	-450,602.21	14,900.55	-435,701.66	-437,336.31
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-426,618.96	-878,855.82	14,900.55	-863,955.27	-437,336.31
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	804,627.43	320.64	804,948.07	506,125.64
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	804,627.43	320.64	804,948.07	506,125.64
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	498,135.30	-7,669.70	-320.64	-7,990.34	-506,125.64
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-804,627.43	-320.64	-804,948.07	-506,125.64
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	78,240.67	-8,791.61	69,449.06	47,073.12
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		23,583.95	79,448.68	-8,791.61	70,657.07	47,073.12
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	February 2012-13	February 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	218,681.81	162,817.08	8,791.61	171,608.69	-47,073.12
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-23,453.81	-79,318.54	8,791.61	-70,526.93	-47,073.12
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	418,923.85	-71,495.24	347,428.61	217,536.60
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	418,923.85	-71,495.24	347,428.61	217,536.60
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	223,439.01	-65,592.83	71,495.24	5,902.41	-217,536.60
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-418,923.85	71,495.24	-347,428.61	-217,536.60
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	February 2012-13	February 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,695,337.62	1,779,008.17	646.05	1,779,654.22	84,316.60
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,779,008.17	646.05	1,779,654.22	84,316.60
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-98,794.95	-182,465.50	-646.05	-183,111.55	-84,316.60
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,695,337.62	-1,779,008.17	-646.05	-1,779,654.22	-84,316.60
60	---	---	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	375,356.06	-354,743.79	20,612.27	20,612.27
80A---	----	----	--	-----	0.00	375,356.06	-354,743.79	20,612.27	20,612.27
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-148,025.62	354,743.79	206,718.17	-20,612.27
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-375,356.06	354,743.79	-20,612.27	-20,612.27
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	408,227.04	-2,294.20	405,932.84	109,232.43
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	408,227.04	-2,294.20	405,932.84	109,232.43
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2012-13	February 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	121,434.28	9,907.65	2,294.20	12,201.85	-109,232.43
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-296,700.41	-408,227.04	2,294.20	-405,932.84	-109,232.43
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,363,063.15	7,318,013.21	-681,250.20	6,636,763.01	1,273,699.86
Grand Liability Totals					-146,856.98	-145,015.30	2,783.92	-142,231.38	4,625.60
Grand Equity Totals					-5,216,206.17	-7,172,997.91	678,466.28	-6,494,531.63	-1,278,325.46
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

\*\*\*\*\* End of report \*\*\*\*\*

<b>Name</b>	<b>Gross</b>
ALEXANDER, MARGO D	3,590.18
ALLEN, LINDA L	1,369.26
ALLEN, LORI	4,486.78
ANDERSON, JOYCE A	4,769.80
ANDERSON, LEE S	4,045.30
ANGLE, AMY J	1,264.44
ANGLE, DAVID R	2,348.26
ANSELMANT, MARK E	8,556.58
ANSELMANT, MEGAN B	2,996.40
ATEN, CARL H	255
ATKINS, BENJAMIN R	3,613.50
ATKINS, LEA M	255
BAKER, DIXIE R	2,357.46
BARE, GENNIE L	1,936.03
BATEMAN, PHYLLIS	994.87
BAYLES, RICHARD A	4,578.46
BEARD, ASHLEY M	2,465.44
BEARD, BRENDA L	2,471.84
BELCHER, MELISSA J	864.88
BENT, ANN D	3,324.00
BERGER, CHRISTY	3,590.18
BERRY, KELLY S	1,527.62
BETTIS, COMELIA G	1,282.30
BETTIS, JULIE A	4,237.66
BEYERS, CANDACE L	4,507.84
BILLINGTON, KIMBERLY D	1,057.97
BILLINGTON, LISA	5,093.08
BLACKFORD, EMILY A	3,370.74
BLACK, JUSTINE L	425
BLANK, CYNTHIA M	2,196.71
BLANK, HOLLY H	4,253.12
BORAH, CHRISTINE M	1,940.78
BOTKIN, AMY L	1,673.10
BOWER, BRENDA K	34
BRANSTETTER, CONNIE F	915.88
BRIAN, LARRY P	605.25
BROMELING, NAKARIN JEBEDIAH	424.88
BROOKS, MARY L	3,030.80
BROWN, AMBER	530.84
BROWN, ANGEL L	1,512.36
BUNTING, GENA	1,512.36
BURGENER, CHARISSA	3,712.00
BURRIS, LACEY J	2,868.48
BUSSARD, KIMILA D	4,612.74
BUSSARD, LARRY G	10,310.26
CARLSON, PATRICIA T	3,941.44

CARMODY, DAVID	5,538.00
CARMODY, LUKAS D	1,886.19
CAST, RODNEY W	1,323.25
CATT, AMANDA LYNN	3,857.06
CAULFIELD, ANITA M	1,023.00
CAVALIER, MICHAEL A	4,524.24
CLARK, PATRICIA	4,960.30
CLINE, APRIL G	789
CLODFELTER, JULIE D	3,821.36
COMBS, ERIC W	4,319.12
CORRELL, ADAM J	255
COTTERELL, WILMA K	840
CRACKEL, JANICE E	1,212.50
CUMMINS, BRYAN	4,019.46
DAMM, RITA A	1,682.75
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	1,525.24
DAVIS, PATTI J	4,952.20
DEIMEL, NANCY J	4,384.72
DELKS, NATHAN E	2,499.60
DEMEYER, NANCY L	1,232.62
DENTON, MACKENZIE T	2,764.42
DENTON, RYAN D	3,088.32
DEWEESE, SHARI A	2,505.46
DOAN, LONNIE	3,250.94
DOBBS, CURTIS W	4,416.06
DOBBS, TRACY L	4,173.46
DOLL, GWYNE M	3,329.86
DORIS, TAMI L	1,621.87
DORN, DEANN M	170
DOSS, JUNE E	2,048.79
DUNCAN-MCCORMACK, DONNA	85
DUNN, MELISSA A	4,586.28
EAGLESON, DENYSE L	3,944.50
EDWARDS, CRYSTLE L	6,819.88
ELLISON, DEBORAH E	4,677.60
ELLISON, JENNIFER L	1,512.36
ERWIN, MELISSA D	3,680.18
FEHRENBACHER, KIMBERLY	297.5
FLANAGAN, KRISTIN D	5,156.46
FLANAGAN, ROBERT W	10,592.91
FLEMING, JULIE L	3,528.48
FOERSTER, KASEY L	586.78
FORYS, ALLEN A	759
FORYS, MARGARET D	742.5
FOUST, PATRICIA J	1,010.83
FOX, MINDY K	1,450.54

FRANKLIN, RICHARD	157
FRAZIER, JANE L	5,112.30
FRICHTL, STACEY JO	1,370.50
FRITCHLEY, JENNIFER M	3,758.52
FRITSCHLE, JOYCE D	4,049.46
FRYMAN, AMY	59.5
FULK, AMY E	1,157.10
FULK, VICKY D	2,662.82
GARDNER, KRISTINA L	3,147.00
GARRETT, ELIZABETH A	790.52
GASSMANN, LOUIS H	4,414.98
GEIER, DANIEL R	13.5
GEIER, SHERRY L	5,093.52
GINDER, AMANDA N	3,317.20
GINDER, CHERYL A	1,191.84
GINDER, NANCY L	1,673.10
GOFF, DAVID	5,477.40
GOFF, DONNA L	1,880.86
GOSS, ROBIN D	212.5
GRAY, SHERI	3,084.84
GREENWOOD, JILL R	3,457.60
GRIFFIN, SUSAN M	87.75
GROVE, BRANDIS J	2,662.00
GROVES, CHAD E	85
GROVES, MARSHA L	5,909.10
GROVES, MICHAEL W	4,942.12
GRUNDON, CINDY C	4,359.52
HAGAN, DIANA L	4,095.80
HAHN, MARGARET A	4,391.00
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,602.70
HANES, MARY J	595
HANNA, SHIRLEY M	1,289.86
HARDY, ERIN T	3,088.32
HARMON, SHERRY S	3,206.78
HARRISON, CANDICE A	2,097.60
HART, CYNTHIA K	3,178.29
HART, JOSY S	115.5
HARTLEROAD, DANNY L	1,860.75
HARTRICH, JANETH M	42.5
HAUSSY, NATASHA J	875.51
HAUSSY, SUSAN R	1,490.53
HEARN, JENIFER A	3,527.06
HENBY, DONNA	3,406.32
HENDERSON, NORMAN D	10,563.25
HENDRICKSON, BRENDA	3,810.18
HERDES, SAMANTHA J	3,179.17

HIXON, THOMAS R	1,046.39
HOLT, MARILYN J	13,896.22
HOUCHIN, AMANDA N	3,544.28
HOUCHIN, DARRELL W	7,420.33
HOUCHIN, KIMBERLY J	2,545.14
HOUGH, SHANNON L	4,043.40
HOUT, JODY K	3,688.42
HULETT, DAKODA W	1,930.36
HUNT, SHIRLEY A	2,662.28
INGRAM, ALDA B	1,009.92
INSKEEP, TONIA	1,050.00
INYART, BRENT A	4,082.40
JARVIS, BOBBIE L	2,740.78
JARVIS, SAMUEL L	1,554.92
JENNER, BRENDA D	4,023.78
JENNINGS, WARREN	1,552.69
JOHNSON, JUDY LOU	85
JONES, EMILY K	3,393.12
JONES, GARY N	2,782.90
JULIAN, AMY L	3,953.98
KAERICHER, CHELSEA J	3,322.44
KAERICHER, DAWN R	1,706.06
KERMICLE, BONNIE L	2,697.94
KEYS, JOY L	990.08
KING, MELINDA D	3,834.78
KIRBY II, ROBERT R	3,875.12
KLINGLER, STEPHANIE L	3,146.15
KNISS, CARA B	3,122.22
NOBLOCH, RETTA G	57.38
KOCHER, BECKY S	924.4
KOCHER, BETH A	82.5
KOCHER, DAWN M	3,798.78
KOCHER-COAN, LINDA	1,813.50
KOCHER, RACHEL A	231
KOWA, J C	4,323.96
KUENSTLER, BRIANNE	4,157.62
KUHLIG, JANET L	4,367.95
LAFACE, JANE A	4,336.02
LANKER, LINDA M	4,237.66
LATHROP, BOBBIE J	3,529.20
LATHROP, JENNIFER L	3,568.28
LEAF, JESSICA	708.29
LECRONE, CHAD E	7,182.10
LECRONE, KRISTINA A	3,030.80
LEDEKER, PAMELA K	2,993.29
LEE, DAVID W	1,684.83
LEIST, JANET S	1,176.70

LEIST, MARC A	3,992.65
LEIST, PATRICIA E	4,372.32
LESLIE, REBECCA R	3,574.42
LESLIE, THOMAS L	6,323.46
LINDSEY, LEANN S	1,027.18
LOCKLEY, CYNTHIA K	5,155.70
LUTZ, ALECIA P	654.5
LYNN, GINA L	3,088.32
MADDEN, JACQUELINE D	3,415.28
MASCHHOFF, HEATHER	1,792.87
MAXEY, CONNIE F	2,439.93
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,125.80
MCCLURE, DEBORAH L	2,890.56
MCDONALD, JIMETTA L	1,348.12
MCVICKER, AMY M	3,893.98
MEHL, TRACY	247.88
MICHELS, JOYCE E	4,789.72
MICHELS, LINDA J	379
MICHELS, SUZANNE	3,768.18
MICHL, LINDA S	1,178.62
MILAM, HILLARY B	2,559.94
MILLER, DARLENE J	3,941.62
MILLER, JEANETTE S	42.5
MILLER, KIMBERLY K	1,673.10
MILLER, MELISSA M	3,700.34
MITCHELL, BRANDI G	567.93
MITCHELL, MARTY	103.5
MORGAN, GINA E	914.24
MOSBEY, DEVEN L	2,176.04
MUFFLER, ALICIA A	3,275.80
MULLENS, MARY C	1,512.36
MURRAY, PAMELA S	4,262.40
MUSIC, MATTHEW J	6,535.32
MUSIC, SONJA R	2,677.34
NEALIS, BRADLY C	3,881.36
OCHS, KRISTY J	4,578.00
OCHS, MARY A	1,511.26
OCHS, MELISSA M	2,155.00
PAGE, KENDRA J	3,727.96
PAGE, WILLIAM D	4,120.18
PAMPE, JANICE	4,230.50
PAMPE, LISA K	4,228.48
PAULEY, MATTHEW C	255
PEAK, JANE	297.5
PERROTT, KATHY	255
PETRELLA, RALPH J	4,166.51

PETTY, BETH G	5,065.04
PHILLIPS, KAREN S	1,584.77
PHILLIPS, ROBERT L	815
PHILLIPPE, SAMANTHA	2,707.12
PINKSTON, SANDRA D	229.5
PITON, SHIRLEY A	1,178.51
POOL, LORI	3,413.28
POWELL, MATTHEW M	3,564.12
POWELL, MICHELLE	3,727.96
RANDOLPH, ETHAN	5,243.88
RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,267.72
REDMAN, JUDITH	1,820.18
REDMAN, KEITH L	3,535.04
REDMAN, KRISTEN L	4,004.98
REEVES, RANDY K	2,830.22
REID, YVONNE K	1,077.78
REYNOLDS, MICHELE L	1,293.12
RHOADS, AMY	1,225.90
RIDGELY, SUZANNA	1,534.72
RISTVEDT, SHANNONE M	1,333.78
ROARK, RYAN K	4,141.20
RODGERS, KACIE N	2,758.54
RODGERS, TRACEY L	1,205.40
ROSBOROUGH-GAEDE, SANDRA	3,291.27
ROSE, RAE	1,104.32
RUBENACKER, LORI A	4,107.36
RUNYON, MARCIA A	1,820.18
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,158.84
RUSK, JULIE	1,825.27
RUSSELL SR, JEFFREY	783
SCHERER, AIMEE KRISTINA	1,547.37
SCHMUCKER, JULIE R	1,512.36
SCHONERT, MARIDEL F	5,943.02
SCHONERT, NEIL A	212.5
SCOTT, HEATHER L	752.25
SEESSENGOOD, BRENDA L	2,196.12
SEILER, ANITA J	2,290.32
SHAMHART, JAMIE L	1,157.10
SHAN, LAURA L	97.75
SHAN, LESLIE K	977.5
SHAWVER, ALEXIS B	3,194.24
SHILLING, LISA A	988.62
SHOEMAKER, KRISTIE L	2,991.98
SIMPSON, CHRIS A	8,631.82
SIMPSON, MICHELLE L	4,318.14

SLANKARD, SHERRY	3,910.64
SLOVER, SALLY A	51
SMITH, JASON T	3,923.98
SMITH, KRISTINA	46.75
SMITH, MELINDA	3,457.60
SNIDER, SHERRI A	4,081.08
SPICER, RYAN	3,611.62
STADGE, DANIEL R	342
STEBER, CATHERINE A	1,579.52
STEBER, MARK	5,328.32
STEPHENS, CAMILLE A	3,864.88
STERCHI, SUSAN R	4,758.50
STEVENSON, SUSAN J	1,472.46
STIVERS, BETTY B	1,512.36
STOKICH, PATRICIA A	522.75
STUCK, LORA K	148.75
SWINSON, DONNA S	1,673.10
TAHTINEN, TIMOTHY A	1,742.40
TAIT, HEATHER E	3,821.36
TAYLOR, CHAD E	3,611.62
TAYLOR, LISA K	1,613.18
TENNYSON, DENNIS	4,658.45
TENNYSON, MEGAN N	255
THOMANN, ANDREW C	7,017.94
THUFTEDAL, TASHA S	4,073.62
TOLIVER, BRIAN A	569.5
TOTTEN, DANIEL L	1,219.38
TOTTEN, RUTH E	913.01
TRAVIS, SHELLEY A	3,393.12
TYLER, JAMIE L	3,859.18
URFER, LOREN A	2,184.22
VAAL, JAMES D	4,308.28
VAAL, SARAH K	2,481.74
VANDYKE, JAMIE L	4,670.58
VANDYKE, JESSICA P	3,393.12
VANMATRE, CHRISTINA A	7,149.12
VELAZQUEZ CHACON, LORENA E	1,027.18
VOLK, KARLA J	1,326.16
VOLK, PAULINE	1,741.58
WAGNER, DARLETA D	998.58
WALDHOFF, ROY R	5,485.86
WALKER, TERRIL	1,232.50
WALL, CHERYL L	212.5
WALLACE, JODI L	85
WALLACE, NANCY A	5,905.20
WASHBURN, BRENDA J	4,442.34
WAXLER, ELVA	678

WEBSTER, LESLIE E	5,021.04
WEIDNER, ADAM J	170
WEIDNER, JENNIFER L	3,287.20
WEITKAMP, LORI L	3,210.26
WEITKAMP, WARREN D	3,329.86
WESNER, CYNTHIA A	1,333.09
WEST, PAULA J	4,146.98
WESTALL, CHERYL L	1,895.82
WESTALL, LORI A	3,860.16
WHEELER, HEATHER L	3,088.32
WHEELER, KLAYTON E	4,120.18
WHITING, TERRY L	4,560.09
WHITTLER, MICHAEL K	6,695.16
WHITTLER, SARAH E	3,791.30
WILLIAMS, BRITTANIA J	1,388.82
WILLIAMS, JULIE	833.01
WILLIS, LEAH K	1,512.36
WILSON, CATHY L	3,814.94
WILSON, DON	3,500.46
WILSON, LELA M	1,378.66
WINGERT, JANE	1,707.34
WINTERS, SHANNON L	4,359.52
WISNER, ANGELA M	1,740.06
WOOD, MELISSA D	1,430.08
WRIGHT, JESSICA M	42.5
YONAKA, MEGAN M	1,933.24
ZIEGLER, KYLE L	2,599.06
ZMUDZINSKI, GREGORY A	3,709.14
ZWILLING, ALISA L	2,505.46
<b>Total Monthly Gross</b>	<b>988,762.11</b>

DISTRICT PAYROLL  
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1  
March 21, 2013

The district payroll for the month of March 2013, for personnel on regular employment status, is the same as the payroll for the month of February 2013, with the following:

ADDITIONS: Melissa Belcher, ERMS Special Needs Aide

DELETIONS: None

CHANGES: None

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	55894	8001300001	BBMAR	MAIN	Window Repairs for School Year 2012 - 2013 Labor	P	H	01/07/2013	03/14/2013	R	\$40.00
										9541		\$40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	56599	8001300001	BBMAR	MAIN	Window Repairs for School Year 2012 - 2013 Labor	P	H	03/14/2013	03/15/2013	R	\$100.00
										9541		\$100.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	56599-1	8001300002	BBMAR	MAIN	Window Material/Parts for School Year 2012 - 2013	P	H	03/14/2013	03/15/2013	R	\$180.00
										9541		\$180.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$320.00</b>
ACADEMIC002	ACADEMIC SUPERSTORE	9836472	9501300042	BBMAR	MAIN	Photoshop License for Art Room	C	H	02/12/2013	02/21/2013	R	\$1,671.40
										9542		\$1,671.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,671.40</b>
ACP DIRE000	ACP DIRECT - AFFORDABLE	0158078	9501300048	BBMAR	MAIN	Headphones	C	H	02/19/2013	02/26/2013	R	\$226.45
										9543		\$226.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$226.45</b>
AFPLANSE000	AFPLANSERV	20130131-18639	9001300034	BBMAR	MAIN	PLAN BILLING FEE	P	H	01/31/2013	02/26/2013	R	\$53.00
										9544		\$53.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$53.00</b>
APPLE IN000	APPLE, INC	4230235531	9501300044	BBMAR	MAIN	1:1 Grant iPad's	P	H	02/16/2013	02/26/2013	R	\$11,370.00
										9545		\$11,370.00
APPLE IN000	APPLE, INC	4230819296	9501300044	BBMAR	MAIN	1:1 Grant iPad's	P	H	02/22/2013	03/06/2013	R	\$3,090.00
										9545		\$3,090.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$14,460.00</b>
APPLIANC000	THE APPLIANCE + STORE	119955	0	BBMAR	MAIN	REPLACED DRAIN PUMP	H		02/28/2013	03/15/2013	R	\$199.95
										9546		\$199.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$199.95</b>
ARCO MEC000	ARCO MECHANICAL EQUIPMENT SALES	12931	9001300141	BBMAR	MAIN	Replacement R-22 Refrigerant Sensor	C	H	02/13/2013	02/21/2013	R	\$1,350.00
										9547		\$1,350.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,350.00</b>
AUS INDY000	AUS INDY/TERRE HAUTE GROUP LBX	792163012	8001300013	BBMAR	MAIN	Shop Towel Service for School Year 2012 - 2013	P	H	02/22/2013	03/06/2013	R	\$180.66
										9548		\$180.66
AUS INDY000	AUS INDY/TERRE HAUTE GROUP LBX	792164386	3001300353	BBMAR	MAIN	Red shop rag cleaning services for Auto Shop.	P	H	02/22/2013	03/06/2013	R	\$171.56
										9548		\$171.56
						<b>NUMBER OF INVOICES: 2</b>						<b>\$352.22</b>
BABY TAL000	BABY TALK PROFESSIONAL,	BT3897	0	BBMAR	MAIN	BABY TECH SERVICE FEE - MARCH 2013 - JUNE 2014	H		02/28/2013	03/15/2013	R	\$133.32
										9549		\$133.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$133.32</b>
BALDIERI000	BALDING, ERIN	1	0	BBMAR	MAIN	AFTER SCHOOL TUTORING - 17 HRS	H		02/28/2013	03/07/2013	R	\$140.25
										9550		\$140.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$140.25</b>
BAYLEJAM000	BAYLER, JAMIE	1	0	BBMAR	MAIN	MILEAGE TO MATH CONFERENCE	H		02/20/2013	03/05/2013	R	\$122.89

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BAYLEJAM000	BAYLER, JAMIE	1				*****CONTINUED*****						
										9551		\$122.89
												<b>\$122.89</b>
BAYLESTE000	BAYLES, STEFANIE	1	0	BBMAR	MAIN	21ST CENTURY - 3.5 HRS	H		01/31/2013	03/06/2013	R	\$28.88
										9552		\$28.88
												<b>\$28.88</b>
BENT CAL000	BENT, CALEB	1	0	BBMAR	MAIN	21ST CENTURY - 12 HRS	H		02/28/2013	03/06/2013	R	\$99.00
										9553		\$99.00
												<b>\$99.00</b>
BISHOSUS001	BISHOP, SUSAN	1	0	BBMAR	MAIN	CHAT	H		03/05/2013	03/08/2013	R	\$325.00
										9554		\$325.00
												<b>\$325.00</b>
BLANK'S 001	BLANK'S INSURANCE AGENCY	23778	0	BBMAR	MAIN	ADDED 2013 BUSES	H		02/25/2013	03/06/2013	R	\$519.00
										9555		\$519.00
												<b>\$519.00</b>
BREWEALE000	BREWER, ALEXANDRA	1	0	BBMAR	MAIN	21ST CENTURY - 19.75 HRS	H		02/28/2013	03/06/2013	R	\$162.94
										9556		\$162.94
												<b>\$162.94</b>
BSN SPOR001	BSN SPORTS INC	95142795	3501300040	BBMAR	MAIN	Soccer supplies	C	H	01/30/2013	02/21/2013	R	\$580.00
										9557		\$580.00
												<b>\$580.00</b>
BSN SPOR001	BSN SPORTS INC	95164880	3501300054	BBMAR	MAIN	Jersey	C	H	02/12/2013	02/26/2013	R	\$321.00
										9557		\$321.00
												<b>\$321.00</b>

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BSN SPOR001	BSN SPORTS INC	95173429	3501300059	BBMAR	MAIN	track equipment	C	H	02/15/2013	02/26/2013	R	\$596.80
										9557		\$596.80
BSN SPOR001	BSN SPORTS INC	95178454	3501300058	BBMAR	MAIN	Baden game balls	C	H	02/19/2013	03/07/2013	R	\$229.96
										9557		\$229.96
BSN SPOR001	BSN SPORTS INC	95187950	3501300061	BBMAR	MAIN	Boys' Track Supplies	C	H	02/25/2013	03/08/2013	R	\$503.47
										9557		\$503.47
BSN SPOR001	BSN SPORTS INC	95191065	3501300056	BBMAR	MAIN	Nike polo Gung Ho Or/Wh shirts	C	H	02/26/2013	03/07/2013	R	\$160.50
										9557		\$160.50
<b>NUMBER OF INVOICES: 6</b>												<b>\$2,391.73</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	ER 1-20130228	0	BBMAR	MAIN	BACKGROUND CHECK - MATTHEW JOHNSON, BRETT BEST, SANDRA FRANKLIN, LADI STALLARD, LINDA MCPEAK, TROY REYNOLDS	H		02/28/2013	03/08/2013	R	\$322.00
										9558		\$322.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$322.00</b>
BUSSALAR000	BUSSARD, LARRY	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/28/2013	03/06/2013	R	\$64.41
										9559		\$64.41
BUSSALAR000	BUSSARD, LARRY	2	0	BBMAR	MAIN	IASA CONFERENCE	H		01/28/2013	03/06/2013	R	\$173.46
										9559		\$173.46
BUSSALAR000	BUSSARD, LARRY	3	0	BBMAR	MAIN	NCLB WORSHOP MILEAGE	H		02/05/2013	03/07/2013	R	\$314.71
										9559		\$314.71
BUSSALAR000	BUSSARD, LARRY	4	0	BBMAR	MAIN	ICEARY MILEAGE	H		03/06/2013	03/11/2013	R	\$211.88
										9559		\$211.88

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$764.46</b>
BUTLER S000	BUTLER SUPPLY, INC	11279628	9001300094	BBMAR	MAIN	SUPPLIES	P	H	03/06/2013	03/12/2013	R	\$73.00
											9560	\$73.00
BUTLER S000	BUTLER SUPPLY, INC	11279629	9001300094	BBMAR	MAIN	SUPPLIES	P	H	03/06/2013	03/12/2013	R	\$73.00
											9560	\$73.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$146.00</b>
BYFORMIC000	BYFORD, MICHAEL	1	0	BBMAR	MAIN	21ST CENTURY - 39.25 HRS	H		02/28/2013	03/06/2013	R	\$323.82
											9561	\$323.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$323.82</b>
C & C GR000	C & C GROUP	11608	9001300040	BBMAR	MAIN	MONTHLY MAINTENANCE	P	H	03/01/2013	03/06/2013	R	\$1,228.00
											9562	\$1,228.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,228.00</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	8001300014	BBMAR	MAIN	General Supplies for School Year 2012 - 2013	P	H	02/27/2013	03/06/2013	R	\$681.86
											9563	\$681.86
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035-1	9001300070	BBMAR	MAIN	CUSTODIAL SUPPLIES	P	H	02/27/2013	03/06/2013	R	\$28.73
											9563	\$28.73
						<b>NUMBER OF INVOICES: 2</b>						<b>\$710.59</b>
CATRON E000	CATRON ELECTRIC, INC	15774	8001300051	BBMAR	MAIN	Supplies for School Year 2012 -2013	P	H	02/20/2013	03/08/2013	R	\$198.00
											9564	\$198.00
CATRON E000	CATRON ELECTRIC, INC	56983	8001300051	BBMAR	MAIN	Supplies for School Year 2012 -2013	P	H	03/04/2013	03/06/2013	R	\$390.00
											9564	\$390.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$588.00</b>
CENTRAL 003	CENTRAL STATES BUS SALES	198202	8001300052	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/14/2013	02/26/2013	R	\$161.58
										9565	\$161.58	
CENTRAL 003	CENTRAL STATES BUS SALES	199204	8001300052	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/26/2013	03/06/2013	R	\$92.43
										9565	\$92.43	
CENTRAL 003	CENTRAL STATES BUS SALES	200141	8001300052	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	03/07/2013	03/12/2013	R	\$843.73
										9565	\$843.73	
CENTRAL 003	CENTRAL STATES BUS SALES	200255	8001300052	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	03/08/2013	03/14/2013	R	\$156.04
										9565	\$156.04	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,253.78</b>
CHARLCAT000	CHARLTON, CATRINA	1	0	BBMAR	MAIN	21ST CENTURY - 21.25 HRS	H		02/28/2013	03/06/2013	R	\$175.32
										9566	\$175.32	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.32</b>
CHARLEST004	CHARLESTON INK	442	2501300018	BBMAR	MAIN	volleyball coaches shirts	C	H	02/11/2013	03/06/2013	R	\$50.00
										9567	\$50.00	
CHARLEST004	CHARLESTON INK	479	3501300063	BBMAR	MAIN	Track sweats	C	H	02/26/2013	03/07/2013	R	\$114.00
										9567	\$114.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$164.00</b>
CHARLEY 000	CHARLEY, INC	13021115	9001300151	BBMAR	MAIN	SCANNER	C	H	02/11/2013	02/21/2013	R	\$471.00
										9568	\$471.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLEY 000	CHARLEY, INC	13021326	9501300043	BBMAR	MAIN	Paper for HS Plotter	C	H	02/13/2013	02/21/2013	R	\$104.25
										9568		\$104.25
CHARLEY 000	CHARLEY, INC	13021504	1001300194	BBMAR	MAIN	Hp Laserjet CE505A cartridge	C	H	02/15/2013	02/26/2013	R	\$154.00
										9568		\$154.00
CHARLEY 000	CHARLEY, INC	13021507	9501300047	BBMAR	MAIN	Projector Bulbs for Middle School	P	H	02/15/2013	02/21/2013	R	\$285.00
										9568		\$285.00
CHARLEY 000	CHARLEY, INC	13022705	9501300047	BBMAR	MAIN	Projector Bulbs for Middle School	P	H	02/27/2013	03/06/2013	R	\$364.00
										9568		\$364.00
CHARLEY 000	CHARLEY, INC	13022829	9501300050	BBMAR	MAIN	Ink & Plotter Paper	C	H	02/28/2013	03/07/2013	R	\$505.00
										9568		\$505.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,883.25</b>
CHRISTOP000	CHRISTOPHER RURAL HEALTH	10723	0	BBMAR	MAIN	NORMAN HENDERSON - PHYSICAL	H		02/12/2013	02/21/2013	R	\$106.00
										9569		\$106.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$106.00</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	0	BBMAR	MAIN	Wireless Internet	H		03/10/2013	03/13/2013	R	\$200.00
										9570		\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
COURTICE000	COURTICE-GRASON	200201	0	BBMAR	MAIN	ASBESTOS INSPECTOR, TRAINING, SAMPLES	H		02/27/2013	03/12/2013	R	\$779.00
										9571		\$779.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$779.00</b>
DAVISANG000	DAVIS, ANGELA	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/28/2013	03/06/2013	R	\$7.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DAVISANG000	DAVIS, ANGELA	1				*****CONTINUED*****					9572	\$7.80
DAVISANG000	DAVIS, ANGELA	2	3001300200	BBMAR	MAIN	District Nurses UNIFORM	C	H	03/04/2013	03/07/2013	R	\$99.00
											9572	\$99.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$106.80</b>
DAYLIGHT001	DAYLIGHT DONUTS	8552-47	3001300107	BBMAR	MAIN	Breakfast for Meetings	P	H	02/27/2013	03/06/2013	R	\$9.75
											9573	\$9.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9.75</b>
DEWEESHA000	DEWEESE, SHARI	1	0	BBMAR	MAIN	FEBRUARY MILEAGE		H	02/27/2013	03/06/2013	R	\$7.91
											9574	\$7.91
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7.91</b>
DOLL'S I000	DOLL'S INC	ERS150	8001300060	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/28/2013	03/08/2013	R	\$979.10
											9575	\$979.10
DOLL'S I000	DOLL'S INC	ERS400	0	BBMAR	MAIN	CUSTODIAL SUPPLIES		H	02/28/2013	03/06/2013	R	\$68.00
											9575	\$68.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,047.10</b>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	21453	8001300049	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/19/2013	02/21/2013	R	\$76.06
											9576	\$76.06
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	21556	8001300049	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	03/08/2013	03/12/2013	R	\$55.88
											9576	\$55.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	21575	8001300049	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	03/13/2013	03/15/2013	R	\$80.90
										9576		\$80.90
<b>NUMBER OF INVOICES: 3</b>												<b>\$212.84</b>
EAGLEWES001	EAGLESON, WESLEY	1	0	BBMAR	MAIN	STUDENT WORKER - 15.5 HRS			02/20/2013	03/06/2013	R	\$127.88
										9577		\$127.88
<b>NUMBER OF INVOICES: 1</b>												<b>\$127.88</b>
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	26072607	4001300034	BBMAR	MAIN	BREAD	P	H	03/02/2013	03/06/2013	R	\$856.90
										9578		\$856.90
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	26072608	4001300034	BBMAR	MAIN	BREAD	P	H	03/02/2013	03/06/2013	R	\$1,174.40
										9578		\$1,174.40
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	26072609	4001300034	BBMAR	MAIN	BREAD	P	H	03/02/2013	03/06/2013	R	\$885.30
										9578		\$885.30
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,916.60</b>
EDC EDUC000	EDC EDUCATIONAL SERVICES	2722578	5001300051	BBMAR	MAIN	Books for families	C	H	02/18/2013	02/26/2013	R	\$511.99
										9579		\$511.99
<b>NUMBER OF INVOICES: 1</b>												<b>\$511.99</b>
EDWARGRA000	EDWARDS, GRANT	1	0	BBMAR	MAIN	21ST CENTURY - 16 HR			02/28/2013	03/07/2013	R	\$132.00
										9580		\$132.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$132.00</b>
EICHENAU000	EICHENAUER SERVICES, INC	B30450200	4001300033	BBMAR	MAIN	Part for two bakers ovens at ERHS: Model 981 & 951, Serial # 27-098-7 & 27-095-7. 50,000 and 38,000	C	H	02/15/2013	03/12/2013	R	\$530.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EICHENAU000	EICHENAUER SERVICES, INC	B30450200				*****CONTINUED***** BTU. Pilot Safety Switch					9581	\$530.86
EICHENAU000	EICHENAUER SERVICES, INC	B30600860	4001300033	BBMAR	MAIN	Part for two bakers ovens at ERHS: Model 981 & 951, Serial # 27-098-7 & 27-095-7. 50,000 and 38,000 BTU. Pilot Safety Switch	C	H	03/01/2013	03/12/2013	R	\$-76.58
											9581	\$-76.58
<b>NUMBER OF INVOICES: 2</b>												<b>\$454.28</b>
ERCU # 1000	ERCU # 1	1	0	BBMAR	MAIN	21ST CENTURY TRANSPORTATION	H		03/10/2013	03/13/2013	R	\$471.24
											9582	\$471.24
ERCU # 1000	ERCU # 1	246	0	BBMAR	MAIN	COFFEE	H		12/06/2013	02/21/2013	R	\$63.97
											9582	\$63.97
ERCU # 1000	ERCU # 1	288,265,305,289,264,	0	BBMAR	MAIN	INVOICES 252,288,265,305,289,264, SUPPLIES	H		03/08/2013	03/12/2013	R	\$797.33
											9582	\$797.33
ERCU # 1000	ERCU # 1	290	5001300046	BBMAR	MAIN	PreK Snacks	H		02/14/2013	02/26/2013	R	\$27.00
											9582	\$27.00
ERCU # 1000	ERCU # 1	296	3001300129	BBMAR	MAIN	Food Service for meetings	P	H	02/27/2013	03/06/2013	R	\$42.46
											9582	\$42.46
ERCU # 1000	ERCU # 1	301	0	BBMAR	MAIN	CHAT	H		03/01/2013	03/07/2013	R	\$15.00
											9582	\$15.00
ERCU # 1000	ERCU # 1	303	0	BBMAR	MAIN	STATE AUDITOR MEETING	H		03/05/2013	03/07/2013	R	\$50.76
											9582	\$50.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,467.76</b>
EUROSPOR000	EUROSPORT / SOCCER.COM	55089629	3501300057	BBMAR	MAIN	Girls Soccer Supplies	C	H	02/20/2013	03/08/2013	R	\$99.43
										9583		\$99.43
EUROSPOR000	EUROSPORT / SOCCER.COM	55089629*1	3501300057	BBMAR	MAIN	Girls Soccer Supplies	C	H	02/25/2013	03/08/2013	R	\$395.98
										9583		\$395.98
EUROSPOR000	EUROSPORT / SOCCER.COM	55099560	3501300060	BBMAR	MAIN	Soccer socks	C	H	02/23/2013	03/07/2013	R	\$219.73
										9583		\$219.73
EUROSPOR000	EUROSPORT / SOCCER.COM	55099560*1	3501300060	BBMAR	MAIN	Soccer socks	C	H	02/28/2013	03/07/2013	R	\$109.86
										9583		\$109.86
<b>NUMBER OF INVOICES: 4</b>												<b>\$825.00</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	006930	8001300017	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	03/04/2013	03/12/2013	R	\$211.25
										9584		\$211.25
FEHRENBA001	FEHRENBACHER OIL CO, INC	1	8001300011	BBMAR	MAIN	Bus Inspections for School Year 2012 - 2013	P	H	02/28/2013	03/06/2013	R	\$328.00
										9584		\$328.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$539.25</b>
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	021325017	8001300045	BBMAR	MAIN	Labor for School Year 2012 - 2013	P	H	02/25/2013	03/06/2013	R	\$168.00
										9585		\$168.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	021325059	8001300045	BBMAR	MAIN	Labor for School Year 2012 - 2013	P	H	02/28/2013	03/08/2013	R	\$327.08
										9585		\$327.08
<b>NUMBER OF INVOICES: 2</b>												<b>\$495.08</b>
FISHER A000	FISHER AUTO PARTS	277385	8001300003	BBMAR	MAIN	General Supplies for School	P	H	02/28/2013	03/08/2013	R	\$283.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FISHER A000	FISHER AUTO PARTS	277385				*****CONTINUED***** Year 2012 - 2013						9586 \$283.79
<b>NUMBER OF INVOICES: 1</b>												
<b>\$283.79</b>												
FOX RIVE001	FOX RIVER FOODS, INC	14222800	4001300006	BBMAR	MAIN	supplies for Fy12	P	H	02/28/2013	03/06/2013	R	\$2,314.52 9587 \$2,314.52
FOX RIVE001	FOX RIVER FOODS, INC	14227200	4001300006	BBMAR	MAIN	supplies for Fy12	P	H	02/28/2013	03/06/2013	R	\$9,182.48 9587 \$9,182.48
FOX RIVE001	FOX RIVER FOODS, INC	14228200	4001300006	BBMAR	MAIN	supplies for Fy12	P	H	02/28/2013	03/06/2013	R	\$3,928.71 9587 \$3,928.71
<b>NUMBER OF INVOICES: 3</b>												
<b>\$15,425.71</b>												
FREIGHTL000	FREIGHTLINER-WESTERN STAR OF EVANS	622108	8001300059	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/18/2013	02/21/2013	R	\$104.42 9588 \$104.42
FREIGHTL000	FREIGHTLINER-WESTERN STAR OF EVANS	622109	8001300059	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/18/2013	02/21/2013	R	\$53.48 9588 \$53.48
FREIGHTL000	FREIGHTLINER-WESTERN STAR OF EVANS	642586	8001300059	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	03/14/2013	03/15/2013	R	\$29.11 9588 \$29.11
<b>NUMBER OF INVOICES: 3</b>												
<b>\$187.01</b>												
FROHNMAR000	FROHNING, MARY	988988	5001300004	BBMAR	MAIN	Kindermusik Mary Frohning - FEB 12, 19, 26	P	H	02/27/2013	03/06/2013	R	\$75.00 9589 \$75.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
GANO WEL000	GANO WELDING SUPPLIES	878435	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/28/2013	03/06/2013	R	\$3.00
										9590		\$3.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3.00</b>
GEIERSHE000	GEIER, SHERRY	1	0	BBMAR	MAIN	RACE TO THE TOP	H		02/01/2013	03/06/2013	R	\$286.35
										9591		\$286.35
GEIERSHE000	GEIER, SHERRY	2	0	BBMAR	MAIN	RACE TO THE TOP	H		02/26/2013	03/06/2013	R	\$34.48
										9591		\$34.48
						<b>NUMBER OF INVOICES: 2</b>						<b>\$320.83</b>
GRAINGER000	GRAINGER	9078360725	9001300096	BBMAR	MAIN	SUPPLIES	P	H	02/27/2013	03/06/2013	R	\$272.96
										9592		\$272.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$272.96</b>
4 20 GROVEBRA000	GROVE, BRANDIS	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/28/2013	03/12/2013	R	\$37.29
										9593		\$37.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$37.29</b>
HARRICAN000	HARRISON, CANDICE	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/27/2013	03/06/2013	R	\$31.08
										9594		\$31.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31.08</b>
HARRISON000	HARRISON PLUMBING, HEATING & AC	7653	0	BBMAR	MAIN	B/T LABOR	H		02/22/2013	03/06/2013	R	\$300.00
										9595		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
HILLYARD000	HILLYARD/ST LOUIS	60060060	9001300076	BBMAR	MAIN	CUSTODIAL SUPPLIES	P	H	03/01/2013	03/12/2013	R	\$94.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
HILLYARD000	HILLYARD/ST LOUIS	60060060				*****CONTINUED*****							
										9596		\$94.76	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$94.76</b>
HOBART S000	HOBART SERVICE	30899396	0	BBMAR	MAIN	CHECKED DISHWASHER	H		03/11/2013	03/15/2013	R	\$241.50	
										9597		\$241.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$241.50</b>
HONEYWEL000	HONEYWELL INTERNATIONAL	5225473273	9001300101	BBMAR	MAIN	SUPPLIES & SERVICES	H		02/13/2013	02/26/2013	R	\$503.58	
										9598		\$503.58	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$503.58</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424	3001300286	BBMAR	MAIN	Materials and supplies to be used throughout the school year.	P	H	02/28/2013	03/13/2013	R	\$22.76	
										9599		\$22.76	
4 3 HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424-1	3001300036	BBMAR	MAIN	Culinary Arts Class	P	H	02/28/2013	03/13/2013	R	\$44.42	
										9599		\$44.42	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424-2	3001300063	BBMAR	MAIN	Culinary Arts Class	P	H	02/28/2013	03/13/2013	R	\$1.99	
										9599		\$1.99	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200425	4001300007	BBMAR	MAIN	food for FY12-IGA	P	H	02/28/2013	03/13/2013	R	\$147.21	
										9599		\$147.21	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200427	5001300021	BBMAR	MAIN	Supplies for 5thBlock (21st Century) Program	P	H	02/28/2013	03/13/2013	R	\$66.14	
										9599		\$66.14	
												<b>NUMBER OF INVOICES: 5</b>	<b>\$282.52</b>
HP PRODU000	HP PRODUCTS	I1600693	9001300075	BBMAR	MAIN	CUSTODIAL SUPPLIES	P	H	02/20/2013	02/26/2013	R	\$283.02	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HP PRODU000	HP PRODUCTS	I1600693				*****CONTINUED*****						
										9600		\$283.02
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$283.02</b>
HUMMERT 000	HUMMERT INTERNATIONAL	52038	3001300170	BBMAR	MAIN	Greenhouse Production Class Supplies	P	H	02/26/2013	03/07/2013	R	\$1,573.86
										9601		\$1,573.86
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,573.86</b>
HURSTKAT000	HURSTA, KATHY	1	0	BBMAR	MAIN	BABYSITTING - 6 HRS		H	02/13/2013	02/21/2013	R	\$90.00
										9602		\$90.00
HURSTKAT000	HURSTA, KATHY	2	0	BBMAR	MAIN	CHILDCARE - 2 HRS		H	02/25/2013	03/07/2013	R	\$30.00
										9602		\$30.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$120.00</b>
44 INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10088841	8001300055	BBMAR	MAIN	Batteries for School Year 2012 - 2013	P	H	03/05/2013	03/06/2013	R	\$103.95
										9603		\$103.95
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$103.95</b>
ITA/INDE000	ITA/INDEPENDENT TELECOM ASSOCIATES	650	0	BBMAR	MAIN	REPLACE BAD PHONE		H	02/26/2013	03/06/2013	R	\$190.00
										9604		\$190.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$190.00</b>
IVY'S CO000	IVY'S COTTAGE, LLC	0000212	9001300047	BBMAR	MAIN	FLOWERS	P	H	01/19/2013	02/21/2013	R	\$40.00
										9605		\$40.00
IVY'S CO000	IVY'S COTTAGE, LLC	0001174	6001300098	BBMAR	MAIN	flowers as needed	P	H	01/19/2013	02/21/2013	R	\$20.00
										9605		\$20.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
						<b>NUMBER OF INVOICES: 2</b>						<b>\$60.00</b>
J A SEXA000	J A SEXAUER, INC	283059400	9001300084	BBMAR	MAIN	SUPPLIES	P	H	02/22/2013	03/06/2013	R	\$250.09
											9606	\$250.09
J A SEXA000	J A SEXAUER, INC	283394021	9001300084	BBMAR	MAIN	SUPPLIES	P	H	02/28/2013	03/12/2013	R	\$896.52
											9606	\$896.52
J A SEXA000	J A SEXAUER, INC	283849412	9001300084	BBMAR	MAIN	SUPPLIES	P	H	03/07/2013	03/15/2013	R	\$37.63
											9606	\$37.63
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,184.24</b>
JOSTENS 000	JOSTENS	15548913	3001300112	BBMAR	MAIN	Diplomas, Graduation Gowns, Hoods, Top Ten Medals, Val/Sal Medals	P	H	02/12/2013	02/21/2013	R	\$81.51
											9607	\$81.51
JOSTENS 000	JOSTENS	15564134	3001300112	BBMAR	MAIN	Diplomas, Graduation Gowns, Hoods, Top Ten Medals, Val/Sal Medals	P	H	02/20/2013	03/06/2013	R	\$25.61
											9607	\$25.61
						<b>NUMBER OF INVOICES: 2</b>						<b>\$107.12</b>
KAPLAN E000	KAPLAN EARLY LEARNING CO	0003123578	1001300196	BBMAR	MAIN	Supplies/Materials	P	H	03/02/2013	03/13/2013	R	\$394.32
											9608	\$394.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$394.32</b>
KOCHEDAW000	KOCHER, DAWN	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/28/2013	03/07/2013	R	\$81.36
											9609	\$81.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$81.36</b>
KOWA JAC000	KOWA, JACOB	1	0	BBMAR	MAIN	21ST CENTURY - 14.5 HRS	H		02/28/2013	03/12/2013	R	\$119.63

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KOWA JAC000	KOWA, JACOB	1				*****CONTINUED*****						
										9610		\$119.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$119.63</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	2405950313	1001300200	BBMAR	MAIN	Pre-k classroom supplies	C	H	03/06/2013	03/15/2013	R	\$727.23
										9611		\$727.23
						<b>NUMBER OF INVOICES: 1</b>						<b>\$727.23</b>
LANTER D000	LANTER DISTRIBUTING LLC	S152889	4001300011	BBMAR	MAIN	Commodity Deliveries FY2012	P	H	02/28/2013	03/13/2013	R	\$578.81
										9612		\$578.81
						<b>NUMBER OF INVOICES: 1</b>						<b>\$578.81</b>
LECROBRO000	LECRONE, BROCK	1	0	BBMAR	MAIN	21ST CENTURY - 17 HRS		H	02/28/2013	03/07/2013	R	\$140.25
										9613		\$140.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$140.25</b>
MACALLIS000	MACALLISTER	WC030109438	8001300061	BBMAR	MAIN	Repairs for School Year 2012 - 2013	P	H	02/26/2013	03/12/2013	R	\$4,485.11
										9614		\$4,485.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,485.11</b>
MADDEJAC000	MADDEN, JACQUELINE	1	0	BBMAR	MAIN	FEBRUARY MILEAGE		H	02/28/2013	03/06/2013	R	\$14.98
										9615		\$14.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14.98</b>
MAY TRE001	MAY, TREVOR	1	0	BBMAR	MAIN	21ST CENTURY - 12 HRS		H	02/28/2013	03/06/2013	R	\$99.00
										9616		\$99.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$99.00</b>
MCCLUDEB000	MCCLURE, DEBORAH	1	0	BBMAR	MAIN	DECEMBER, JANUARY, FEBRUARY		H	03/06/2013	03/13/2013	R	\$145.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCCLUDEB000	MCCLURE, DEBORAH	1				*****CONTINUED*****						
						MILEAGE				9617		\$145.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$145.17</b>
MID-WEST000	MID-WEST TRUCKERS ASN INC	576058	8001300015	BBMAR	MAIN	Drug Testing for Bus Drivers for School Year 2012 - 2013	P	H	02/08/2013	03/08/2013	R	\$65.75
										9618		\$65.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65.75</b>
MILLER 0000	MILLER OFFICE EQUIPMENT	91503	2001300086	BBMAR	MAIN	Parts/Supplies for Office Copier	P	H	02/11/2013	02/21/2013	R	\$90.00
										9619		\$90.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91503-1	2001300112	BBMAR	MAIN	Supplies for Teachers Work Room Copier	P	H	02/11/2013	02/21/2013	R	\$48.00
										9619		\$48.00
4 MILLER 0000	MILLER OFFICE EQUIPMENT	91545	3001300163	BBMAR	MAIN	Ag Office Copier Toner	P	H	03/05/2013	03/13/2013	R	\$98.00
										9619		\$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91637	2001300080	BBMAR	MAIN	Repair on teachers workroom copier	P	H	02/12/2013	02/21/2013	R	\$58.00
										9619		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91637-1	2001300112	BBMAR	MAIN	Supplies for Teachers Work Room Copier	P	H	02/12/2013	02/21/2013	R	\$504.00
										9619		\$504.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91657	1001300193	BBMAR	MAIN	Colored toner Cartridges for MX-3610N and MX-3501N	C	H	02/14/2013	02/26/2013	R	\$2,790.00
										9619		\$2,790.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	91664	3001300367	BBMAR	MAIN	Copier supplies/Faculty Lounge	P	H	02/14/2013	02/26/2013	R	\$92.00
										9619		\$92.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91664-1	3001300116	BBMAR	MAIN	Copier Repair/Faculty Lounge	P	H	02/14/2013	02/26/2013	R	\$48.00
										9619		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91792	1001300112	BBMAR	MAIN	Labor/Parts for copiers Room 104 & 123	P	H	02/25/2013	03/06/2013	R	\$630.00
										9619		\$630.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91847	2501300016	BBMAR	MAIN	stop watch paper rolls	C	H	02/27/2013	03/06/2013	R	\$15.00
										9619		\$15.00
MILLER 0000	MILLER OFFICE EQUIPMENT	91892	1001300112	BBMAR	MAIN	Labor/Parts for copiers Room 104 & 123	P	H	03/06/2013	03/13/2013	R	\$113.00
										9619		\$113.00
<b>NUMBER OF INVOICES: 11</b>											<b>\$4,486.00</b>	
04 MILLER T000	MILLER, TRACY, BRAUN	81256	9001300156	BBMAR	MAIN	Legal Fees	P	H	02/28/2013	03/08/2013	R	\$155.00
										9620		\$155.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$155.00</b>	
MONOPRIC000	MONOPRICE, INC	7853118	9001300155	BBMAR	MAIN	3 way adjustable tilting desk mount bracket	C	H	03/01/2013	03/12/2013	R	\$28.68
										9621		\$28.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.68</b>	
OLDE TYM000	OLDE TYME STEAKHAUS	322095	0	BBMAR	MAIN	NURSING MEETING		H	02/20/2013	02/21/2013	R	\$59.57
										9622		\$59.57
<b>NUMBER OF INVOICES: 1</b>											<b>\$59.57</b>	
OLNEY B0000	OLNEY BOWLING CENTER	1	0	BBMAR	MAIN	HS BOWLING		H	03/13/2013	03/14/2013	R	\$879.00

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OLNEY BO000	OLNEY BOWLING CENTER	1				*****CONTINUED*****						
										9623		\$879.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$879.00</b>
OLNEY DA001	OLNEY DAILY MAIL	101060-05	9001300050	BBMAR	MAIN	BOARD ADVERTISING - LEGAL PROPOSALS	P	H	03/01/2013	03/12/2013	R	\$66.64
										9624		\$66.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$66.64</b>
PETRA IN000	PETRA INDUSTRIES, INC	01A10602535	9501300046	BBMAR	MAIN	iPad Otterbox Cases and Cocoon Bags	P	H	02/11/2013	02/21/2013	R	\$338.38
										9625		\$338.38
PETRA IN000	PETRA INDUSTRIES, INC	01A10633029	9501300046	BBMAR	MAIN	iPad Otterbox Cases and Cocoon Bags	P	H	02/19/2013	02/26/2013	R	\$854.82
										9625		\$854.82
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,193.20</b>
PIZZA FA001	PIZZA FAST / SUB FAST	1671	5001300041	BBMAR	MAIN	Lunches for familes			02/12/2013	02/21/2013	R	\$58.25
										9626		\$58.25
PIZZA FA001	PIZZA FAST / SUB FAST	1677	5001300041	BBMAR	MAIN	Lunches for familes			02/19/2013	03/06/2013	R	\$58.25
										9626		\$58.25
PIZZA FA001	PIZZA FAST / SUB FAST	1685	5001300041	BBMAR	MAIN	Lunches for familes			02/26/2013	03/08/2013	R	\$61.75
										9626		\$61.75
PIZZA FA001	PIZZA FAST / SUB FAST	1687	5001300041	BBMAR	MAIN	Lunches for familes			02/26/2013	03/08/2013	R	\$58.25
										9626		\$58.25
PIZZA FA001	PIZZA FAST / SUB FAST	1699	5001300041	BBMAR	MAIN	Lunches for familes			02/06/2013	02/21/2013	R	\$99.50
										9626		\$99.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						<b>NUMBER OF INVOICES: 5</b>						<b>\$336.00</b>
PORTEANN000	PORTER, RN, ANNE	1	5001300032	BBMAR	MAIN	CHILD ABUSE - JAN 28, TRAINING FOR PARENT - FEB 25	P	H	02/26/2013	02/26/2013	R	\$200.00
										9627	\$200.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
POSITIVE000	POSITIVE PROMOTIONS	04633276	1001300192	BBMAR	MAIN	Promotional Pencils and Stickers	C	H	02/20/2013	03/06/2013	R	\$202.37
										9628	\$202.37	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$202.37</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001300009	BBMAR	MAIN	Dairy Products FY 2012	P	H	03/04/2013	03/06/2013	R	\$8,934.10
										9629	\$8,934.10	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,934.10</b>
PRINTFOR000	PRINTFORCE, INC	21028	2001300111	BBMAR	MAIN	ER-25 #10 - 24 Regular White Envelopes	C	H	01/30/2013	02/26/2013	R	\$140.75
										9630	\$140.75	
PRINTFOR000	PRINTFORCE, INC	21088	1001300180	BBMAR	MAIN	Open PO Print Force	P	H	02/18/2013	02/26/2013	R	\$62.50
										9630	\$62.50	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$203.25</b>
QUILL CO000	QUILL CORPORATION	9316402	2001300113	BBMAR	MAIN	Lesson Plan Books, Colored Card Stock	C	H	02/08/2013	02/21/2013	R	\$48.97
										9631	\$48.97	
QUILL CO000	QUILL CORPORATION	9426483	3001300364	BBMAR	MAIN	Pencil sharpeners	C	H	02/13/2013	02/21/2013	R	\$71.94
										9631	\$71.94	

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QUILL CO000	QUILL CORPORATION	9496061	9001300154	BBMAR	MAIN	SUPPLIES	C	H	02/15/2013	02/26/2013	R	\$79.08
										9631		\$79.08
QUILL CO000	QUILL CORPORATION	9496097	3001300366	BBMAR	MAIN	Toner Cartridge	C	H	02/15/2013	03/06/2013	R	\$61.74
										9631		\$61.74
QUILL CO000	QUILL CORPORATION	9781380	4001300035	BBMAR	MAIN	Office supplies for Food Service	P	H	02/27/2013	03/12/2013	R	\$152.86
										9631		\$152.86
QUILL CO000	QUILL CORPORATION	9783614	4001300035	BBMAR	MAIN	Office supplies for Food Service	P	H	02/27/2013	03/12/2013	R	\$17.24
										9631		\$17.24
<b>NUMBER OF INVOICES: 6</b>												<b>\$431.83</b>
REDMAKRI000	REDMAN, KRISTEN	2335262	0	BBMAR	MAIN	REMAINING REGISTRATION - WORKSHOP REGISTRATION DIDN'T MAKE THE DEADLINE	H		03/11/2013	03/15/2013	R	\$20.00
										9632		\$20.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</b>
REI-RADIO000	REI-RADIO ENGINEERING	341552	8001300058	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/14/2013	02/21/2013	R	\$21.00
										9633		\$21.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$21.00</b>
RICK TRO000	RICK TROW PRODUCTIONS	PP-52525	2001300114	BBMAR	MAIN	Classroom Materials (elementary career grant)	P	H	02/18/2013	03/12/2013	R	\$589.30
										9634		\$589.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$589.30</b>
RIDES MA000	RIDES MASS TRANSIT DISTRICT	115328	5001300008	BBMAR	MAIN	Rides Mass Transit	P	H	01/31/2013	03/08/2013	R	\$24.00

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RIDES MA000	RIDES MASS TRANSIT DISTRICT	115328				*****CONTINUED*****						
										9635		\$24.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.00</b>
RMH PROF000	RMH PROFESSIONAL SERVICES	489946	9001300052	BBMAR	MAIN	TRANS PHYSICALS - CHRISTINE BOARAH	P	H	12/21/2012	03/06/2013	R	\$85.04
										9636		\$85.04
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.04</b>
ROE 12 -000	ROE 12 - MONTE NEWLIN	75412	0	BBMAR	MAIN	WORKSHOP - SHERRI SNIDER - JANUARY 23-25		H	03/05/2013	03/08/2013	R	\$50.00
										9637		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
RUBENLOR000	RUBENACKER, LORI	1	0	BBMAR	MAIN	FEBRUARY MILEAGE		H	02/28/2013	03/08/2013	R	\$24.30
										9638		\$24.30
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.30</b>
S & L FO000	S & L FOODS PRODUCE, INC	EAS00	4001300013	BBMAR	MAIN	FOOD SERVICE SUPPLIES	P	H	02/28/2013	03/06/2013	R	\$1,770.45
										9639		\$1,770.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,770.45</b>
SCALE FR000	SCALE FREE	2389SFS	9001300053	BBMAR	MAIN	3 MONTHS SERVICE FOR MS UNIT	P	H	03/01/2013	03/06/2013	R	\$610.00
										9640		\$610.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$610.00</b>
SCHOOL S000	SCHOOL SPECIALTY INC	208109807066	3001300351	BBMAR	MAIN	boards for art classroom	C	H	02/05/2013	02/21/2013	R	\$174.46
										9641		\$174.46

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S000	SCHOOL SPECIALTY INC	208109833867	3001300362	BBMAR	MAIN	plaster for sculpture	C	H	02/12/2013	02/26/2013	R	\$76.49
										9641		\$76.49
SCHOOL S000	SCHOOL SPECIALTY INC	208109911949	1001300191	BBMAR	MAIN	# 1396679 File Cart Mobile ONyx Mesh 2 Letter Size File	C	H	02/27/2013	03/07/2013	R	\$86.64
										9641		\$86.64
SCHOOL S000	SCHOOL SPECIALTY INC	208109921230	2001300087	BBMAR	MAIN	art budget	C	H	02/28/2013	03/15/2013	R	\$37.18
										9641		\$37.18
SCHOOL S000	SCHOOL SPECIALTY INC	208109971381	3001300351	BBMAR	MAIN	boards for art classroom	C	H	03/08/2013	03/15/2013	R	\$41.38
										9641		\$41.38
<b>NUMBER OF INVOICES: 5</b>												<b>\$416.15</b>
SEESSBRE000	SEESSENGOOD, BRENDA	762	0	BBMAR	MAIN	T-SHIRTS FOR BUSTER THE SCHOOL BUS	H		02/22/2013	03/06/2013	R	\$39.00
										9642		\$39.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$39.00</b>
SIMPSCHR000	SIMPSON, CHRIS	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		03/01/2013	03/06/2013	R	\$139.26
										9643		\$139.26
<b>NUMBER OF INVOICES: 1</b>												<b>\$139.26</b>
STEBELOR000	STEBER, LORETTA	1	0	BBMAR	MAIN	21ST CENTURY - 3 HRS	H		02/28/2013	03/06/2013	R	\$45.00
										9644		\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$45.00</b>
STERNBER000	STERNBERG, INC	615224	8001300038	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	12/18/2013	03/06/2013	R	\$155.26
										9645		\$155.26

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STERNBER000	STERNBERG, INC	617887	8001300057	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/15/2013	02/26/2013	R	\$-150.02
										9645		\$-150.02
STERNBER000	STERNBERG, INC	617911	8001300057	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/25/2013	03/08/2013	R	\$14.49
										9645		\$14.49
STERNBER000	STERNBERG, INC	618314	8001300057	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/19/2013	02/21/2013	R	\$57.90
										9645		\$57.90
STERNBER000	STERNBERG, INC	618492	8001300057	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/21/2013	02/26/2013	R	\$203.48
										9645		\$203.48
STERNBER000	STERNBERG, INC	618850	8001300057	BBMAR	MAIN	Supplies for School Year 2012 - 2013	P	H	02/28/2013	03/12/2013	R	\$28.98
										9645		\$28.98
						<b>NUMBER OF INVOICES: 6</b>						<b>\$310.09</b>
STRAEFFE000	STRAEFFER PUMP &	9208	9001300089	BBMAR	MAIN	PUMP	P	H	03/07/2013	03/15/2013	R	\$934.16
										9646		\$934.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$934.16</b>
SWANN SP001	SWANN SPECIAL CARE CENTER	413	0	BBMAR	MAIN	FEBRUARY TUITION - STEVIE MUSSON		H	02/28/2013	03/12/2013	R	\$2,400.46
										9647		\$2,400.46
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,400.46</b>
SYSKO FO000	SYSKO FOOD SERVICE	354043	4001300008	BBMAR	MAIN	Food FY 2012	P	H	02/28/2013	03/06/2013	R	\$3,102.25
										9648		\$3,102.25

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,102.25</b>
U S FOOD000	U S FOODS	63954911	4001300012	BBMAR	MAIN	Food FY 2012	P	H	02/28/2013	03/06/2013	R	\$4,599.43
										9649		\$4,599.43
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,599.43</b>
VALIENT 001	VALIENT NATIONAL AV SUPPLY	0001260677	9501300049	BBMAR	MAIN	Wireless Headphone Replacement Parts	C	H	02/20/2013	03/08/2013	R	\$236.36
										9650		\$236.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$236.36</b>
VOLK KAR000	VOLK, KARLA	1	0	BBMAR	MAIN	FEBRUARY MILEAGE		H	02/28/2013	03/08/2013	R	\$27.12
										9651		\$27.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$27.12</b>
VOSS LIG000	VOSS LIGHTING	18021928-01	9001300078	BBMAR	MAIN	CUSTODIAL SUPPLIES	P	H	01/15/2013	03/08/2013	R	\$441.28
										9652		\$441.28
VOSS LIG000	VOSS LIGHTING	18022939-00	9001300078	BBMAR	MAIN	CUSTODIAL SUPPLIES - CREDIT - RETURNED ITEMS	P	H	03/01/2013	03/08/2013	R	-\$330.96
										9652		-\$330.96
						<b>NUMBER OF INVOICES: 2</b>						<b>\$110.32</b>
WABASH V002	WABASH VALLEY SERVICE CO	1	8001300025	BBMAR	MAIN	Oil for School Year 2012 - 2013	P	H	02/28/2013	03/14/2013	R	\$1,820.00
										9653		\$1,820.00
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001300009	BBMAR	MAIN	Fuel for School Year 2012 - 2013	P	H	02/28/2013	03/14/2013	R	\$21,755.34
										9653		\$21,755.34

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
						NUMBER OF INVOICES: 2						\$23,575.34		
WEITKLOR000	WEITKAMP, LORI	1	0	BBMAR	MAIN	KINDERMUSIC	H		02/27/2013	03/07/2013	R	\$220.00		
										9654		\$220.00		
						NUMBER OF INVOICES: 1						\$220.00		
						TOTAL NUMBER OF HISTORY INVOICES:						202	\$125,111.99	
												202 COMPUTER CHECK INVOICES	\$125,111.99	
						TOTAL INVOICES:						202	\$125,111.99	
						BANK TOTALS:	BANK					BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
							MAIN					**A010 1120 0000 00 000000	\$125,111.99	\$125,111.99

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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 \*\*\*\*\* End of report \*\*\*\*\*

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A T & T 000	A T & T	0303163481001	9001300032	FebPP	MAIN	TELEPHONE CHARGES	H		01/18/2013	01/30/2013	R	\$293.79
										9313		\$293.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$293.79</b>
AMEREN I000	AMEREN ILLINOIS	1	9001300038	FebPP	MAIN	ELECTRIC BILL - 00570-89004; 12751-44013; 55550-08019	P	H	02/07/2013	02/13/2013	R	\$80.45
										9328		\$80.45
<b>NUMBER OF INVOICES: 2</b>												<b>\$589.57</b>
CEC 000	CEC	1	0	FebPP	MAIN	CEC/Consortium for Educational Change	H		02/22/2013	02/22/2013	R	\$160.00
										9498		\$160.00
CEC 000	CEC	2	0	FebPP	MAIN	Consortium for Education Change Student Growth Regional Meeting - Marilyn Holt	H		02/27/2013	02/27/2013	R	\$80.00
										9506		\$80.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$240.00</b>
CITY OF 002	CITY OF OLNEY	1	9001300041	FebPP	MAIN	WATER BILL	H		01/09/2013	01/30/2013	R	\$1,094.10
										9314		\$1,094.10
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,094.10</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	0	FebPP	MAIN	Wireless Internet	H		02/10/2013	02/20/2013	R	\$493.33
										9495		\$493.33
<b>NUMBER OF INVOICES: 1</b>												<b>\$493.33</b>
CORPORAT000	CORPORATE TRAINING CENTER	1	0	FebPP	MAIN	Sanitation Renewal Course	H		02/14/2013	02/14/2013	R	\$689.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CORPORAT000	CORPORATE TRAINING CENTER	1				*****CONTINUED*****  (13 food service personnel) Wed., Feb. 20, 2013						9491	\$689.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$689.00</b>	
CRESTVIE000	CRESTVIEW MIDDLE SCHOOL	1	0	FebPP	MAIN	Leadership Day - Suzanne Hahn, Cris Edwards, Marilyn Holt, Andy Thomann	H		02/22/2013	02/22/2013	R	9499	\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>	
CROSS CO000	CROSS COUNTRY EDUCATION	1	0	FebPP	MAIN	Play Therapy & Beyond Conference - Amanda Catt	H		02/14/2013	02/14/2013	R	9492	\$169.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$169.00</b>	
5 00RHS	001 ERHS	1	0	FebPP	MAIN	REIMBURSEMENT FOR JANUARY	H		02/05/2013	02/05/2013	R	9319	\$2,810.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,810.00</b>	
ERMS	000 ERMS	1	0	FebPP	MAIN	REIMBURSEMENT FOR JANUARY	H		01/31/2013	02/05/2013	R	9320	\$925.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$925.00</b>	
FRONTIER001	FRONTIER	22415914380906055	9001300045	FebPP	MAIN	TELEPHONE CHARGES	H		01/25/2013	01/30/2013	R	9315	\$1,433.02
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,433.02</b>	
GIBSOSHE001	GIBSON, SHERRI M.	1	0	FEBPP	MAIN	3680 - JAN MILEAGE & 16	H		01/31/2013	01/31/2013	R		\$5,875.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GIBSOSHE001	GIBSON, SHERRI M.	1				*****CONTINUED*****						
						DAYS @ 237.26 CONTRACTED SERVICES				9321		\$5,875.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,875.36</b>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0	FebPP	MAIN	Wabash Valley Division Spring Dinner Meeting (All 7 board members; Marilyn Holt; & Larry Bussard)	H		02/22/2013	02/22/2013	R	\$207.00
										9500		\$207.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$207.00</b>
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	1	0	FebPP	MAIN	Food Service Sanitation Certificate Renewal	H		02/21/2013	02/21/2013	R	\$455.00
										9496		\$455.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$455.00</b>
IL GAS C000	IL GAS COMPANY	1	9001300046	FebPP	MAIN	GAS BILL	H		02/20/2013	02/20/2013	R	\$14,843.81
										9494		\$14,843.81
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14,843.81</b>
IL GYM 000	IL GYMNASTICS CLUB	1	5001300050	FebPP	MAIN	Illinois Gymnastics Club (Open Gym)	P	H	02/20/2013	02/20/2013	R	\$100.00
										9493		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
IL READI000	IL READING COUNCIL	1	0	FebPP	MAIN	2013 IRC Conference - Michelle Simpson	H		02/22/2013	02/22/2013	R	\$175.00
										9501		\$175.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL READI000	IL READING COUNCIL	2	0	FebPP	MAIN	2013 IRC Conference - Michelle Simpson	H		02/27/2013	02/27/2013	R	\$50.00
										9509		\$50.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$225.00</b>
JOHN D H000	JOHN D HURN & SON, INC	1	9001300081	FebPP	MAIN	SUPPLIES	H		01/24/2013	01/30/2013	R	\$14,052.18
										9316		\$14,052.18
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,052.18</b>
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001300073	FebPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES	H		01/25/2013	02/05/2013	R	\$208.95
										9322		\$208.95
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504-2	8001300008	FebPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	P	H	01/25/2013	02/05/2013	R	\$21.13
										9322		\$21.13
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504-3	3001300096	FebPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	P	H	01/25/2013	02/05/2013	R	\$51.25
										9322		\$51.25
<b>NUMBER OF INVOICES: 3</b>												<b>\$281.33</b>
LEARNING007	LEARNING TECHNIQUES LTD.	1	0	FebPP	MAIN	Wilson Readin Fundations K/1 Workshop - Margaret Hahn & Darlene Miller	H		02/22/2013	02/22/2013	R	\$570.00
										9502		\$570.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$570.00</b>
NORDIC 000	NORDIC	252684	9001300049	FebPP	MAIN	ELECTRIC	H		02/05/2013	02/07/2013	R	\$6,517.54
										9326		\$6,517.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,517.54</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001300057	FebPP	MAIN	ELEMENTARY ELECTRIC	H		02/04/2013	02/07/2013	R	\$10,549.29
										9327		\$10,549.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10,549.29</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694000608204	9001300051	FebPP	MAIN	TRASH SERVICES	H		01/20/2013	01/30/2013	R	\$1,370.18
										9317		\$1,370.18
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,370.18</b>
ROUTHBON001	ROUTH, BONNIE	2	0	FebPP	MAIN	Piano accompaniment for solo & ensemble contest	H		02/25/2013	02/25/2013	R	\$100.00
										9503		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
SNIDESHE000	SNIDER, SHERRI	1	0	FebPP	MAIN	Piano accompaniment for solo & ensemble contest	H		02/25/2013	02/25/2013	R	\$100.00
										9504		\$100.00
SNIDESHE000	SNIDER, SHERRI	3	0	FebPP	MAIN	Piano accompaniment for solo & ensemble concert	H		02/25/2013	02/25/2013	R	\$100.00
										9505		\$100.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$200.00</b>
SOUTHERN002	SOUTHERN IL UNIVERSITY	1	0	FebPP	MAIN	Souther Illinois Art Education Conference - Gary Jones	H		02/27/2013	02/27/2013	R	\$70.00
										9507		\$70.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.00</b>
UNIVERSI000	UNIVERSITY OF ILLINOIS	1	0	FebPP	MAIN	STEM Exchanges - Sherri	H		02/13/2013	02/13/2013	R	\$60.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
UNIVERSI000	UNIVERSITY OF ILLINOIS	1		*****CONTINUED*****								
						Snider					9329	\$60.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
VISA	000 VISA	4070701310008644	0	FebPP	MAIN	VISA CHARGES	H		01/24/2013	02/05/2013	R	\$19.91
											9323	\$19.91
VISA	000 VISA	4070701310300249	9501300037	FebPP	MAIN	VISA CHARGES	P	H	01/24/2013	02/05/2013	R	\$195.00
											9323	\$195.00
VISA	000 VISA	4070701310300249-2	0	FebPP	MAIN	VISA CHARGES	H		01/24/2013	02/05/2013	R	\$632.58
											9323	\$632.58
											<b>NUMBER OF INVOICES: 3</b>	<b>\$847.49</b>
WABASH V001	WABASH VALLEY IPA	1	0	FebPP	MAIN	Wabash Valley IPA Secretary Banquet at Richards Farm in Casey	H		02/04/2013	02/04/2013	R	\$120.00
											9318	\$120.00
WABASH V001	WABASH VALLEY IPA	1	0	FebPP	MAIN	Wabash Valley IPA Student Recognition Dinner - Suzanne Hahn, Cris Edwards, Tara Hughes, Faith Keller, & 4 others	H		02/27/2013	02/27/2013	R	\$160.00
											9508	\$160.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$280.00</b>
WALMART 000	WALMART COMMUNITY BRC	6032202000443235(1)	2001300013	FebPP	MAIN	Office Supplies as needed	P	H	02/21/2013	02/21/2013	R	\$149.27
											9497	\$149.27
WALMART 000	WALMART COMMUNITY BRC	6032202000443235(10)	9501300016	FebPP	MAIN	Wal-Mart Misc. Supplies	P	H	02/21/2013	02/21/2013	R	\$92.82
											9497	\$92.82

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (11)	6001300035	FebPP	MAIN	Supplies	P	H	02/21/2013	02/21/2013	R	\$69.88
										9497		\$69.88
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (2)	2001300102	FebPP	MAIN	New releases--books, FY13	P	H	02/21/2013	02/21/2013	R	\$22.38
										9497		\$22.38
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (3)	3001300300	FebPP	MAIN	classroom supplies/ food/ consumables	P	H	02/21/2013	02/21/2013	R	\$234.20
										9497		\$234.20
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (4)	3001300287	FebPP	MAIN	Materials and supplies to be used throughout the school year. Will purchase in Olney, Illinois	P	H	02/21/2013	02/21/2013	R	\$67.21
										9497		\$67.21
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (5)	4001300005	FebPP	MAIN	FOOD SERVICE SUPPLIES	P	H	02/21/2013	02/21/2013	R	\$337.12
										9497		\$337.12
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (6)	5001300039	FebPP	MAIN	Walmart Supplies	P	H	02/21/2013	02/21/2013	R	\$312.44
										9497		\$312.44
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (7)	5001300022	FebPP	MAIN	Supplies for 5th Block (21st Century)	P	H	02/21/2013	02/21/2013	R	\$7.96
										9497		\$7.96
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (8)	8001300010	FebPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	02/21/2013	02/21/2013	R	\$117.28
										9497		\$117.28
WALMART 000	WALMART COMMUNITY BRC	6032202000443235 (9)	9001300066	FebPP	MAIN	SUPPLIES		H	02/21/2013	02/21/2013	R	\$117.82
										9497		\$117.82

NUMBER OF INVOICES: 11

\$1,528.38

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>\$66,989.37</b>	
												49 COMPUTER CHECK INVOICES \$66,989.37	
						<b>TOTAL INVOICES:</b>						<b>\$66,989.37</b>	
						<b>BANK TOTALS:</b>	<b>BANK</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
						MAIN	**A010 1120 0000 00 000000					\$66,989.37	\$66,989.37

**LIQUIDATION STATUS (LQ) CODE LEGEND:**  
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

EAST RICHLAND COMMUNITY UNIT #1  
 COMPARISON OF FUNDS  
 March 21, 2013

Comparison of Funds for February 2012

FUND	February, 2012	February, 2013
Education	3,449,021.14	2,112,643.18
Building and Grounds	618,447.22	863,955.27
Bond and Interest	803,830.38	804,948.07
Transportation	74,367.78	69,449.06
IMRF/Social Security	363,860.74	347,428.61
Working Cash	1,692,690.18	1,779,654.22
Tort Fund	7,870.19	20,612.27
Life Safety	322,395.34	405,932.84
Total Cash	7,332,482.97	6,404,623.52
Assets	324,730.27	232,139.49
Total Cash and Assets	7,657,213.24	6,636,763.01
<b>GRAND TOTAL</b>	<b>7,657,213.24</b>	<b>6,636,763.01</b>

compfund

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,885,000.00	83.47	2,877,777.37	0.00	0.00	7,222.63
10R---	1110	0---	--		2,885,000.00	83.47	2,877,777.37	0.00	0.00	7,222.63
10R010	1140	0000	00 000000	Special Ed Levy	63,500.00	1.82	62,560.39	0.00	0.00	939.61
10R---	1140	0---	--		63,500.00	1.82	62,560.39	0.00	0.00	939.61
10R---	11--	----	--		2,948,500.00	85.29	2,940,337.76	0.00	0.00	8,162.24
10R010	1210	0000	00 000000	Mobile Home Tax	41,000.00	0.00	38,819.80	0.00	0.00	2,180.20
10R---	1210	0---	--		41,000.00	0.00	38,819.80	0.00	0.00	2,180.20
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	10,697.24	0.00	0.00	1,302.76
10R---	1220	0---	--		12,000.00	0.00	10,697.24	0.00	0.00	1,302.76
10R010	1230	0000	00 000000	Corp Pers Prop Tax	381,100.00	0.00	191,041.64	0.00	0.00	190,058.36
10R---	1230	0---	--		381,100.00	0.00	191,041.64	0.00	0.00	190,058.36
10R---	12--	----	--		434,100.00	0.00	240,558.68	0.00	0.00	193,541.32
10R010	1510	0000	00 000000	Earnings on Investments	16,000.00	1,189.82	9,671.66	0.00	0.00	6,328.34
10R---	1510	0---	--		16,000.00	1,189.82	9,671.66	0.00	0.00	6,328.34
10R---	15--	----	--		16,000.00	1,189.82	9,671.66	0.00	0.00	6,328.34
10R010	1611	0000	00 000000	Sales to Pupils Lunch	210,000.00	14,291.90	116,044.70	0.00	0.00	93,955.30
10R---	1611	0---	--		210,000.00	14,291.90	116,044.70	0.00	0.00	93,955.30
10R010	1612	0000	00 000000	Sales to Pupils Bfast	23,000.00	1,368.50	10,526.60	0.00	0.00	12,473.40
10R---	1612	0---	--		23,000.00	1,368.50	10,526.60	0.00	0.00	12,473.40
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	15,000.00	2,982.20	17,011.30	0.00	0.00	-2,011.30
10R---	1613	0---	--		15,000.00	2,982.20	17,011.30	0.00	0.00	-2,011.30
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	250.00	0.00	0.00	0.00
10R---	1614	0---	--		250.00	0.00	250.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-4,880.35	22,019.19	0.00	0.00	-22,019.19
10R---	1615	0---	--		0.00	-4,880.35	22,019.19	0.00	0.00	-22,019.19
10R010	1620	0000	00 000000	Sales to Adults	28,500.00	4,991.25	13,390.00	0.00	0.00	15,110.00
10R---	1620	0---	--		28,500.00	4,991.25	13,390.00	0.00	0.00	15,110.00
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	192.65	2,742.54	0.00	0.00	2,257.46
10R---	1690	0---	--		5,000.00	192.65	2,742.54	0.00	0.00	2,257.46
10R---	16--	----	--		281,750.00	18,946.15	181,984.33	0.00	0.00	99,765.67
10R010	1711	0000	00 000000	Athletic Admissions	44,000.00	3,097.50	42,384.65	0.00	0.00	1,615.35
10R---	1711	0---	--		44,000.00	3,097.50	42,384.65	0.00	0.00	1,615.35
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	4.00	564.00	0.00	0.00	436.00
10R---	1720	0---	--		1,000.00	4.00	564.00	0.00	0.00	436.00
10R010	1730	0000	00 000000	Pupil Book Sales	200.00	5.00	63.00	0.00	0.00	137.00
10R---	1730	0---	--		200.00	5.00	63.00	0.00	0.00	137.00
10R010	1790	0000	00 000000	Other Pupil Fees	1,000.00	28.00	494.00	0.00	0.00	506.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		1,000.00	28.00	494.00	0.00	0.00	506.00
10R---	17--	----	--		46,200.00	3,134.50	43,505.65	0.00	0.00	2,694.35

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	110,000.00	1,401.74	99,729.60	0.00	0.00	10,270.40
10R---	1811	0---	--		110,000.00	1,401.74	99,729.60	0.00	0.00	10,270.40
10R---	18--	----	--		110,000.00	1,401.74	99,729.60	0.00	0.00	10,270.40
10R010	1910	0000	00 000000	Facilities Rental	16,500.00	2,725.00	2,970.00	0.00	0.00	13,530.00
10R---	1910	0---	--		16,500.00	2,725.00	2,970.00	0.00	0.00	13,530.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	769.90	0.00	0.00	1,230.10
10R---	1940	0---	--		2,000.00	0.00	769.90	0.00	0.00	1,230.10
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	12,500.00	0.00	12,392.58	0.00	0.00	107.42
10R---	1950	0---	--		12,500.00	0.00	12,392.58	0.00	0.00	107.42
10R010	1970	0000	00 000000	Drivers Ed Fees	12,000.00	0.00	7,037.00	0.00	0.00	4,963.00
10R---	1970	0---	--		12,000.00	0.00	7,037.00	0.00	0.00	4,963.00
10R010	1992	0000	00 000000	Sale of Voc House	184,474.00	0.00	184,473.22	0.00	0.00	0.78
10R---	1992	0---	--		184,474.00	0.00	184,473.22	0.00	0.00	0.78
10R010	1999	0000	00 000000	Other Non-Pupil Fees	16,000.00	9.30	12,466.88	0.00	0.00	3,533.12
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	16,044.66	0.00	0.00	8,955.34
10R030	1999	0000	00 000000	Fuel Up 60	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Walmart TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R680	1999	0000	00 680000	CHAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	20,000.00	0.00	0.00	0.00
10R---	1999	0---	--		65,500.00	9.30	48,511.54	0.00	0.00	16,988.46
10R---	19--	----	--		292,974.00	2,734.30	256,154.24	0.00	0.00	36,819.76
10R110	2100	0000	00 110000	ROE Pre K	57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R---	2100	0---	--		57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R---	21--	----	--		57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R010	3001	0000	00 000000	General State Aid	6,752,882.00	618,906.34	4,177,256.34	0.00	0.00	2,575,625.66
10R---	3001	0---	--		6,752,882.00	618,906.34	4,177,256.34	0.00	0.00	2,575,625.66
10R---	30--	----	--		6,752,882.00	618,906.34	4,177,256.34	0.00	0.00	2,575,625.66
10R260	3100	0000	00 260000	Spec Ed Priv Facility	63,110.00	0.00	25,896.81	0.00	0.00	37,213.19
10R---	3100	0---	--		63,110.00	0.00	25,896.81	0.00	0.00	37,213.19
10R280	3105	0000	00 280000	Spec Ed Extraordinary	456,032.00	0.00	228,552.60	0.00	0.00	227,479.40
10R---	3105	0---	--		456,032.00	0.00	228,552.60	0.00	0.00	227,479.40
10R140	3110	0000	00 140000	Spec Ed Personnel	308,219.00	0.00	125,091.75	0.00	0.00	183,127.25
10R---	3110	0---	--		308,219.00	0.00	125,091.75	0.00	0.00	183,127.25
10R640	3120	0000	00 640000	Spec Ed Orphan	32,000.00	0.00	8,798.30	0.00	0.00	23,201.70
10R---	3120	0---	--		32,000.00	0.00	8,798.30	0.00	0.00	23,201.70
10R010	3145	0000	00 000000	Spec Ed Summer Sch	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10R---	3145	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
10R---	31--	----	--	-----	863,361.00	0.00	388,339.46	0.00	0.00	475,021.54	
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,900.00	0.00	0.00	0.00	2,900.00	
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	0.00	1,406.00	
10R780	3299	0000	00	780000	Voc Ed Formula	64,031.00	35,000.00	40,039.85	0.00	0.00	23,991.15
10R---	3299	0---	--	-----	68,337.00	35,000.00	40,039.85	0.00	0.00	28,297.15	
10R---	32--	----	--	-----	68,337.00	35,000.00	40,039.85	0.00	0.00	28,297.15	
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	27,600.00	0.00	9,007.32	0.00	0.00	18,592.68
10R---	3360	0---	--	-----	27,600.00	0.00	9,007.32	0.00	0.00	18,592.68	
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	0.00	17,431.43	0.00	0.00	13,568.57
10R---	3370	0---	--	-----	31,000.00	0.00	17,431.43	0.00	0.00	13,568.57	
10R---	33--	----	--	-----	58,600.00	0.00	26,438.75	0.00	0.00	32,161.25	
10R550	3695	0000	00	550000	TAOEP	25,845.00	0.00	25,845.00	0.00	0.00	
10R750	3695	0000	00	750000	TAOEP	51,684.00	15,428.00	15,428.00	0.00	0.00	36,256.00
10R---	3695	0---	--	-----	77,529.00	15,428.00	41,273.00	0.00	0.00	36,256.00	
10R---	36--	----	--	-----	77,529.00	15,428.00	41,273.00	0.00	0.00	36,256.00	
10R110	3705	0000	00	110000	Early Child Block Grant	389,231.00	36,000.00	139,000.00	0.00	0.00	250,231.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	115,164.00	0.00	115,164.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	504,395.00	36,000.00	254,164.00	0.00	0.00	250,231.00	
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	37--	----	--	-----	504,395.00	36,000.00	254,164.00	0.00	0.00	250,231.00	
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	
10R120	3999	0000	00	120000	LAPTOP GRANT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R240	3999	0000	00	240000	Library Grant	1,594.00	0.00	1,593.30	0.00	0.00	0.70
10R---	3999	0---	--	-----	17,594.00	0.00	1,593.30	0.00	0.00	16,000.70	
10R---	39--	----	--	-----	17,594.00	0.00	1,593.30	0.00	0.00	16,000.70	
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	368,000.00	74,846.20	238,925.78	0.00	0.00	129,074.22
10R---	4210	0---	--	-----	368,000.00	74,846.20	238,925.78	0.00	0.00	129,074.22	

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	2,200.00	383.58	1,199.09	0.00	0.00	1,000.91
10R---	4215	0---	--	-----	2,200.00	383.58	1,199.09	0.00	0.00	1,000.91
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,000.00	22,664.35	73,623.28	0.00	0.00	41,376.72
10R---	4220	0---	--	-----	115,000.00	22,664.35	73,623.28	0.00	0.00	41,376.72
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	485,200.00	97,894.13	313,748.15	0.00	0.00	171,451.85
10R100	4300	0000	00	100000 Title I Grant - Reading	482,906.00	0.00	186,784.00	0.00	0.00	296,122.00
10R500	4300	0000	00	500000 Title I	173,095.00	0.00	173,095.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	656,001.00	0.00	359,879.00	0.00	0.00	296,122.00
10R---	43--	----	--	-----	656,001.00	0.00	359,879.00	0.00	0.00	296,122.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	59,460.00	-47,009.00	59,460.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	135,000.00	47,009.00	50,739.00	0.00	0.00	84,261.00
10R---	4421	0---	--	-----	194,460.00	0.00	110,199.00	0.00	0.00	84,261.00
10R---	44--	----	--	-----	194,460.00	0.00	110,199.00	0.00	0.00	84,261.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10R---	4620	0---	--	-----	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	39,009.00	0.00	39,008.62	0.00	0.00	0.38
10R---	4625	0---	--	-----	39,009.00	0.00	39,008.62	0.00	0.00	0.38
10R---	46--	----	--	-----	40,642.00	0.00	39,008.62	0.00	0.00	1,633.38
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R---	4799	0---	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R---	47--	----	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	48--	----	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	16,832.00	0.00	781.00	0.00	0.00	16,051.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,741.00	0.00	1,500.00	0.00	0.00	241.00
10R---	4901	0---	--	-----	18,573.00	0.00	2,281.00	0.00	0.00	16,292.00
10R330	4932	0000	00	330000 Title II Teacher Quality	119,048.00	0.00	54,818.00	0.00	0.00	64,230.00
10R530	4932	0000	00	530000 Title II FY06	39,853.00	0.00	39,853.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	158,901.00	0.00	94,671.00	0.00	0.00	64,230.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	21,270.41	0.00	0.00	28,729.59
10R---	4991	0---	--	-----	50,000.00	0.00	21,270.41	0.00	0.00	28,729.59
10R920	4992	0000	00	920000 Medicaid Fee For Service	80,000.00	0.00	25,175.83	0.00	0.00	54,824.17
10R---	4992	0---	--	-----	80,000.00	0.00	25,175.83	0.00	0.00	54,824.17
10R410	4998	0000	00	410000 JROTC Reimbursement	60,000.00	5,068.84	39,747.80	0.00	0.00	20,252.20
10R---	4998	0---	--	-----	60,000.00	5,068.84	39,747.80	0.00	0.00	20,252.20
10R---	49--	----	--	-----	367,474.00	5,068.84	183,146.04	0.00	0.00	184,327.96
1-R---	----	----	--	-----	14,294,260.00	835,789.11	9,717,288.43	0.00	0.00	4,576,971.57
20R010	1111	0000	00	000000 BLDG LEVY	781,983.00	22.68	782,004.73	0.00	0.00	-21.73
20R---	1111	0---	--	-----	781,983.00	22.68	782,004.73	0.00	0.00	-21.73
20R---	11--	----	--	-----	781,983.00	22.68	782,004.73	0.00	0.00	-21.73
20R010	1510	0000	00	000000 Earnings on Investments	4,500.00	318.04	2,584.72	0.00	0.00	1,915.28
20R---	1510	0---	--	-----	4,500.00	318.04	2,584.72	0.00	0.00	1,915.28
20R---	15--	----	--	-----	4,500.00	318.04	2,584.72	0.00	0.00	1,915.28
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	3,000.00	9.60	103.25	0.00	0.00	2,896.75
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	3,000.00	9.60	103.25	0.00	0.00	2,896.75
20R---	19--	----	--	-----	3,000.00	9.60	103.25	0.00	0.00	2,896.75
2-R---	----	----	--	-----	789,483.00	350.32	784,692.70	0.00	0.00	4,790.30
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,045,845.00	29.46	1,044,615.40	0.00	0.00	1,229.60
30R---	1112	0---	--	-----	1,045,845.00	29.46	1,044,615.40	0.00	0.00	1,229.60
30R---	11--	----	--	-----	1,045,845.00	29.46	1,044,615.40	0.00	0.00	1,229.60
30R010	1510	0000	00	000000 Earnings on Investments	4,100.00	291.18	2,378.37	0.00	0.00	1,721.63
30R---	1510	0---	--	-----	4,100.00	291.18	2,378.37	0.00	0.00	1,721.63
30R---	15--	----	--	-----	4,100.00	291.18	2,378.37	0.00	0.00	1,721.63
3-R---	----	----	--	-----	1,049,945.00	320.64	1,046,993.77	0.00	0.00	2,951.23
40R080	1113	0000	00	000000 TRANS LEVY	312,793.00	9.07	312,801.89	0.00	0.00	-8.89
40R---	1113	0---	--	-----	312,793.00	9.07	312,801.89	0.00	0.00	-8.89
40R---	11--	----	--	-----	312,793.00	9.07	312,801.89	0.00	0.00	-8.89
40R080	1412	0000	00	000000 Reg Trans from Pre-K	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R---	1412	0---	--	-----	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R080	1413	0000	00	000000 Reg Trans Fee Private	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	1413	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	17,500.00	51.00	7,698.05	0.00	0.00	9,801.95
40R---	1415	0---	--	-----	17,500.00	51.00	7,698.05	0.00	0.00	9,801.95
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	1442	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	14--	----	--	-----	34,800.00	51.00	15,907.79	0.00	0.00	18,892.21
40R080	1510	0000	00	000000 Earnings on Investments	900.00	28.31	288.22	0.00	0.00	611.78
40R---	1510	0---	--	-----	900.00	28.31	288.22	0.00	0.00	611.78

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40R---	15--	----	--	-----	900.00	28.31	288.22	0.00	0.00	611.78
40R080	1950	0000	00	000000	Refund Prior Yr Expense	100.00	0.00	75.00	0.00	25.00
40R---	1950	0---	--	-----	100.00	0.00	75.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	6,700.00	713.73	1,230.09	0.00	5,469.91
40R---	1999	0---	--	-----	6,700.00	713.73	1,230.09	0.00	0.00	5,469.91
40R---	19--	----	--	-----	6,800.00	713.73	1,305.09	0.00	0.00	5,494.91
40R010	3001	0000	00	000000	STATE AIDE	155,000.00	0.00	155,000.00	0.00	0.00
40R---	3001	0---	--	-----	155,000.00	0.00	155,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	155,000.00	0.00	155,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	627,873.00	0.00	263,204.26	0.00	364,668.74
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	627,873.00	0.00	263,204.26	0.00	0.00	364,668.74
40R620	3510	0000	00	620000	State Trans Spec Ed	405,006.00	0.00	199,898.56	0.00	205,107.44
40R---	3510	0---	--	-----	405,006.00	0.00	199,898.56	0.00	0.00	205,107.44
40R---	35--	----	--	-----	1,032,879.00	0.00	463,102.82	0.00	0.00	569,776.18
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,543,172.00	802.11	948,405.81	0.00	0.00	594,766.19
40R010	1114	0000	00	000000	IMRF LEVY	400,000.00	11.25	399,415.82	0.00	584.18
50R---	1114	0---	--	-----	400,000.00	11.25	399,415.82	0.00	0.00	584.18
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	6.89	239,652.90	0.00	347.10
50R---	1150	0---	--	-----	240,000.00	6.89	239,652.90	0.00	0.00	347.10
50R---	11--	----	--	-----	640,000.00	18.14	639,068.72	0.00	0.00	931.28
50R010	1230	0000	00	000000	Corp Pers Prop Tax	77,500.00	0.00	66,526.91	0.00	10,973.09
50R---	1230	0---	--	-----	77,500.00	0.00	66,526.91	0.00	0.00	10,973.09
50R---	12--	----	--	-----	77,500.00	0.00	66,526.91	0.00	0.00	10,973.09
50R010	1510	0000	00	000000	Earnings on Investments	2,700.00	151.60	1,397.97	0.00	1,302.03
50R---	1510	0---	--	-----	2,700.00	151.60	1,397.97	0.00	0.00	1,302.03
50R---	15--	----	--	-----	2,700.00	151.60	1,397.97	0.00	0.00	1,302.03
5-R---	----	----	--	-----	720,200.00	169.74	706,993.60	0.00	0.00	13,206.40
70R010	1115	0000	00	000000	WORKING CASH LEVY	79,000.00	2.27	78,200.47	0.00	799.53
70R---	1115	0---	--	-----	79,000.00	2.27	78,200.47	0.00	0.00	799.53
70R---	11--	----	--	-----	79,000.00	2.27	78,200.47	0.00	0.00	799.53
70R010	1510	0000	00	000000	Earnings on Investments	9,500.00	643.78	6,116.13	0.00	3,383.87
70R---	1510	0---	--	-----	9,500.00	643.78	6,116.13	0.00	0.00	3,383.87
70R---	15--	----	--	-----	9,500.00	643.78	6,116.13	0.00	0.00	3,383.87
7-R---	----	----	--	-----	88,500.00	646.05	84,316.60	0.00	0.00	4,183.40
80R010	1120	0000	00	000000	TORT LEVY	710,000.00	20.39	708,948.20	0.00	1,051.80
80R---	1120	0---	--	-----	710,000.00	20.39	708,948.20	0.00	0.00	1,051.80



Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	1110	1110	00	000000	ERES Aide/TA Sal	41,000.00	3,292.64	27,491.10	0.00	0.00	15,146.53
10E020	1110	1200	00	000000	ERES Sub Teach Sal	75,000.00	7,531.67	31,962.39	0.00	0.00	47,100.70
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	5,000.00	480.25	1,647.50	0.00	0.00	3,471.50
10E---	1110	1---	--	-----		2,112,000.00	163,382.58	1,450,294.42	0.00	0.00	750,460.35
10E020	1110	2110	00	000000	ERES TRS	333,000.00	26,247.63	264,883.95	0.00	0.00	81,316.53
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	165,000.00	13,216.52	112,587.00	0.00	0.00	59,118.68
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		498,000.00	39,464.15	377,470.95	0.00	0.00	140,435.21
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	297.00	21,009.07	338.25	0.00	-1,347.32
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	625.00	0.00	0.00	0.00	0.00	625.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	60.00	0.00	45.00	395.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	140.00	620.00	0.00	402.00	-42.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	-17,500.00	5,511.95	0.00	0.00	488.05
10E020	1110	3320	00	000000	ERES Travel	200.00	0.00	-186.99	0.00	0.00	386.99
10E020	1110	3400	00	000000	ERES Internet	9,396.00	164.44	3,586.12	0.00	1,578.32	4,231.56
10E---	1110	3---	--	-----		38,201.00	-16,898.56	30,600.15	338.25	2,025.32	5,237.28
10E020	1110	4100	00	000000	ERES Supplies	32,400.00	0.00	22,280.43	0.00	402.23	9,717.34
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	0.00	3,882.41	0.00	217.59	0.00
10E020	1110	4100	05	000000	ERES Read 180 Supp	2,400.00	0.00	2,127.20	0.00	0.00	272.80
10E020	1110	4100	06	000000	ERES Spanish Supplies	800.00	0.00	252.93	0.00	0.00	547.07
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	212.00	0.00	0.00	688.00
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,963.12	0.00	0.00	-163.12
10E020	1110	4100	61	000000	ERES Computer Supplies	40,000.00	1,794.47	6,863.18	0.00	1,640.29	31,496.53
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	0.00	0.00	0.00	375.00
10E020	1110	4110	00	000000	ERES Instructional Supp	28,900.00	0.00	18,706.29	0.00	0.02	10,193.69
10E020	1110	4130	00	000000	ERES ID Badge Supp	600.00	0.00	468.00	0.00	0.00	132.00
10E020	1110	4200	00	000000	ERES New Textbooks	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	6,000.00	0.00	5,700.81	0.00	0.00	299.19
10E020	1110	4220	00	000000	ERES Workbooks	12,500.00	0.00	10,330.54	0.00	0.00	2,169.46
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,252.00	0.00	6,090.40	0.00	2,819.00	342.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	642.00	2,578.00	0.00	702.00	-280.00
10E020	1110	4700	00	000000	ERES Software	18,000.00	0.00	12,086.46	0.00	1,095.00	4,818.54
10E---	1110	4---	--	-----		164,527.00	2,436.47	93,541.77	0.00	6,876.13	64,109.10
10E020	1110	5500	00	000000	ERES Equipment	7,995.00	0.00	7,995.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	1110	5---	--	-----		32,995.00	0.00	7,995.00	0.00	0.00	25,000.00
10E040	1120	1100	00	000000	ERMS Teach Sal	988,000.00	71,450.16	697,662.93	0.00	0.00	331,231.19

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	30,000.00	1,820.18	15,382.73	0.00	0.00	15,527.36
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	75,000.00	5,337.65	48,995.25	0.00	0.00	28,656.79
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	2,000.00	0.00	225.00	0.00	0.00	1,775.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,105,261.00	78,607.99	772,526.91	0.00	0.00	377,190.34
10E040	1120	2110	00	000000 ERMS TRS	120,000.00	13,035.88	82,948.99	0.00	0.00	43,439.34
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	95,000.00	7,686.98	65,275.79	0.00	0.00	33,567.70
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	215,000.00	20,722.86	148,224.78	0.00	0.00	77,007.04
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	7,028.00	0.00	6,127.86	0.00	0.00	900.14
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	9,761.00	0.00	6,127.31	0.00	0.00	3,633.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	950.00	0.00	180.00	0.00	0.00	770.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	2,400.00	0.00	362.00	0.00	72.00	1,966.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	-9,533.03	3,041.99	0.00	0.00	458.01
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	13,700.00	164.44	3,586.09	0.00	1,578.35	8,535.56
10E---	1120	3---	--	-----	37,739.00	-9,368.59	19,425.25	0.00	1,650.35	16,663.40
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	24,228.00	0.00	3,919.83	0.00	844.78	19,463.39
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	879.96	899.91	0.00	508.49	661.60
10E040	1120	4100	05	000000 ERMS Lang Art Supp	1,080.00	0.00	189.75	0.00	0.00	890.25
10E040	1120	4100	08	000000 ERMS Health Class Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1120	4100	11	000000 ERMS Math Supplies	3,000.00	0.00	165.96	0.00	294.93	2,539.11
10E040	1120	4100	12	000000 ERMS Band Supp	2,000.00	0.00	938.09	0.00	61.91	1,000.00
10E040	1120	4100	13	000000 ERMS Science Supplies	3,200.00	0.00	2,853.86	0.00	0.55	345.59
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	0.00	866.29	0.00	93.89	119.82
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	21,300.00	92.82	3,762.91	0.00	649.00	16,888.09
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	16,000.00	0.00	340.00	0.00	15,974.62	25.38
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	8,300.00	0.00	8,000.00	0.00	0.00	300.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	1,500.00	0.00	1,220.70	0.00	0.00	279.30

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4220	00	000000	ERMS Workbooks	1,000.00	0.00	0.00	0.00	1,000.00	
10E040	1120	4230	00	000000	ERMS A.R. Books	700.00	0.00	0.00	0.00	700.00	
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	4,000.00	0.00	630.00	0.00	3,370.00	
10E040	1120	4700	00	000000	ERMS Software	7,593.00	0.00	1,974.00	0.00	5,619.00	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	1,018.73	0.00	81.27	
10E040	1120	4910	00	000000	MS PE Uniforms	6,535.00	0.00	6,535.00	0.00	0.00	
10E---	1120	4---	--	-----		108,186.00	972.78	33,315.03	0.00	18,428.17	56,782.80
10E040	1120	5500	00	000000	ERMS Equipment	4,000.00	0.00	0.00	0.00	4,000.00	
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,610.00	0.00	0.00	0.00	5,610.00	
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	1,000.00	0.00	0.00	0.00	1,000.00	
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		10,610.00	0.00	0.00	0.00	10,610.00	
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,308.16	67,289.04	0.00	41,865.04	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,000.00	1,544.16	13,049.72	0.00	6,722.36	
10E510	1125	1100	00	510000	Pre K Teacher Salary	24,505.00	0.00	24,504.66	0.00	0.34	
10E110	1125	1110	00	110000	Pre K Aide Salary	43,000.00	4,294.50	27,917.56	0.00	17,229.69	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	756.18	6,391.00	0.00	3,737.09	
10E510	1125	1110	00	510000	Pre K Aide Salary	7,904.00	0.00	7,903.78	0.00	0.22	
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	2,125.00	212.50	1,615.00	0.00	977.50	
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	42.50	170.00	0.00	-170.00	
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	1,488.00	59.51	996.65	0.00	669.85	
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	119.00	0.00	-119.00	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1125	1---	--	-----		211,772.00	17,217.51	149,956.41	0.00	70,913.09	
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1,657.16	10,637.94	0.00	4,850.35	
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	243.00	1,576.68	0.00	1,044.55	
10E510	1125	2110	00	510000	Pre K TRS	164.00	0.00	163.27	0.00	0.73	
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	
10E110	1125	2200	00	110000	Pre K Ins Ben	15,500.00	1,551.52	9,975.76	0.00	6,300.00	
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	1,610.12	0.00	787.00	
10E510	1125	2200	00	510000	Pre K Ins Ben	2,168.00	0.00	2,167.20	0.00	0.80	
10E---	1125	2---	--	-----		37,305.00	3,645.92	26,130.97	0.00	12,983.43	
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	0.00	483.26	59.14	260.67	4,094.93
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	
10E510	1125	4100	00	510000	Pre K Supplies	2,367.00	0.00	2,366.52	0.00	0.48	
10E---	1125	4---	--	-----		7,265.00	0.00	2,849.78	59.14	260.67	4,095.41

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,315,000.00	101,993.62	933,353.31	0.00	0.00	437,740.98
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	4,600.00	119.00	925.74	0.00	0.00	3,733.76
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	30,000.00	2,309.38	18,894.27	0.00	0.00	12,126.11
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	500.00	0.00	60.00	0.00	0.00	440.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	6,000.00	110.00	4,268.00	0.00	0.00	1,996.00
10E---	1130	1---	--	-----	1,356,100.00	104,532.00	957,501.32	0.00	0.00	456,036.85
10E050	1130	2110	00	000000 ERHS Teach TRS	161,000.00	17,885.10	115,360.62	0.00	0.00	54,505.46
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	134,250.00	11,509.45	94,314.70	0.00	0.00	45,646.75
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	295,250.00	29,394.55	209,675.32	0.00	0.00	100,152.21
10E050	1130	3190	00	000000 ERHS Purchase Serv	8,900.00	0.00	8,360.00	0.00	50.00	490.00
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,878.00	0.00	504.00	0.00	1,185.00	189.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	2,600.00	0.00	2,508.00	0.00	0.00	92.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	1,685.00	0.00	1,685.00	-824.00	0.00	824.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	15.00	40.00	0.00	0.00	60.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	800.00	0.00	312.73	0.00	0.00	487.27
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	1,820.00	711.98	1,816.63	0.00	0.00	3.37
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,500.00	58.00	280.00	0.00	720.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	-23,863.64	7,513.07	0.00	0.00	486.93
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	270.00	0.00	266.28	0.00	142.09	3.72
10E050	1130	3320	80	000000 ERHS Band Travel	915.00	245.13	914.98	0.00	355.66	0.02
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	164.45	3,586.10	0.00	1,578.35	-164.45
10E---	1130	3---	--	-----	36,968.00	-22,669.08	27,786.79	-824.00	4,031.10	6,471.86
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	28,970.00	1,125.00	10,816.42	0.00	1,071.94	17,081.64
10E050	1130	4100	02	000000 ERHS Art Supplies	6,075.00	133.73	5,524.09	0.00	354.08	196.83
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	527.00	0.00	512.90	0.00	1.21	12.89
10E050	1130	4100	08	000000 ERHS Health Supplies	360.00	0.00	273.41	0.00	69.00	17.59
10E050	1130	4100	11	000000 ERHS Math Supplies	3,240.00	0.00	2,306.04	0.00	844.99	88.97
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,062.00	0.00	986.32	0.00	0.00	75.68
10E050	1130	4100	13	000000 ERHS Science Supplies	3,700.00	0.00	2,872.68	0.00	717.69	109.63
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,350.00	0.00	687.84	0.00	662.16	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	28	000000	ERHS Communications Supp	900.00	0.00	326.58	0.00	150.42	423.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	0.00	1,602.35	0.00	103.24	994.41
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	12,000.00	683.94	5,133.89	0.00	104.25	6,761.86
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	4,333.00	394.84	3,508.75	824.00	0.00	0.25
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	1,200.00	0.00	34.95	0.00	34.95	1,165.05
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,801.93	0.00	0.00	4,198.07
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,371.63	0.00	0.00	628.37
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	1,826.00	0.00	1,174.00	7,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	27,250.00	320.78	5,680.78	0.00	1,671.40	19,897.82
10E050	1130	4900	00	000000	ERHS Student Locks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	6,549.00	0.00	0.00	1,451.00
10E---	1130	4---	--	-----		133,167.00	2,658.29	55,815.56	1,824.00	6,959.33	68,603.06
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,500.00	0.00	6,500.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		27,500.00	0.00	6,500.00	0.00	0.00	21,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	60,200.00	6,011.40	39,074.10	0.00	0.00	24,131.60
10E530	1170	1100	00	530000	Title II Teach Sal	11,728.00	0.00	11,728.24	0.00	0.00	-0.24
10E330	1170	1200	00	330000	Title II sub salary	425.00	127.50	510.00	0.00	0.00	-42.50
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		72,353.00	6,138.90	51,312.34	0.00	0.00	24,088.86
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,830.00	3,450.95	22,275.07	0.00	0.00	10,268.22
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	3,900.00	388.48	2,497.84	0.00	0.00	1,596.40
10E530	1170	2200	00	530000	Title II Ins Ben	723.00	0.00	722.40	0.00	0.00	0.60
10E---	1170	2---	--	-----		35,453.00	3,839.43	25,495.31	0.00	0.00	11,865.22
10E710	1180	4100	00	710000	Elem Career Supplies	1,407.00	0.00	817.50	0.00	589.30	0.20

				Account Level	2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1180	4---	--	-----	1,407.00	0.00	817.50	0.00	589.30	0.20
10E---	11--	----	--	-----	6,639,827.00	433,736.37	4,505,733.35	2,414.23	41,601.00	2,344,334.17
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	62,000.00	5,467.68	41,282.61	0.00	0.00	23,492.01
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	18,000.00	1,451.38	11,275.31	0.00	0.00	6,903.19
10E---	1204	1---	--	-----	80,000.00	6,919.06	52,557.92	0.00	0.00	30,395.20
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	6,500.00	519.90	3,346.65	0.00	0.00	3,413.30
10E---	1204	2---	--	-----	6,500.00	519.90	3,346.65	0.00	0.00	3,413.30
10E140	1205	1100	00	140000 LD Teacher Sal	416,000.00	34,842.30	293,387.33	0.00	0.00	140,033.82
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	6,000.00	935.00	4,377.50	0.00	0.00	1,707.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	3,200.00	77.48	143.48	0.00	0.00	3,056.52
10E---	1205	1---	--	-----	425,200.00	35,854.78	297,908.31	0.00	0.00	144,797.84
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,595.45	35,677.55	0.00	0.00	17,059.15
10E140	1205	2200	00	140000 LD Insurance Ben	31,500.00	2,712.16	21,762.88	0.00	0.00	11,093.20
10E---	1205	2---	--	-----	81,500.00	8,307.61	57,440.43	0.00	0.00	28,152.35
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,090.00	0.00	799.42	0.00	254.78	1,035.80
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1205	4---	--	-----	2,090.00	0.00	799.42	0.00	254.78	1,035.80
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1206	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1207	4---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	0.00	0.00	150.00	225.00
10E---	1212	4---	--	-----	375.00	0.00	0.00	0.00	150.00	225.00
10E280	1213	1100	00	280000 Homebound Teach Sal	7,500.00	88.00	3,113.00	0.00	0.00	4,387.00
10E---	1213	1---	--	-----	7,500.00	88.00	3,113.00	0.00	0.00	4,387.00
10E280	1213	2110	00	280000 Homebound Teach TRS	800.00	10.36	188.62	0.00	0.00	611.38
10E---	1213	2---	--	-----	800.00	10.36	188.62	0.00	0.00	611.38
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	500.00	0.00	56.61	0.00	0.00	443.39
10E---	1213	3---	--	-----	500.00	0.00	56.61	0.00	0.00	443.39
10E140	1216	1100	00	140000 Autism Cert Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E280	1216	1110	00	280000 Autism Aide Sal	89,000.00	7,782.06	60,488.78	0.00	0.00	32,385.30
10E280	1216	1210	00	280000 Autism Sub Aide Sal	8,000.00	773.50	5,610.50	0.00	0.00	2,508.50
10E---	1216	1---	--	-----	97,500.00	8,555.56	66,099.28	0.00	0.00	35,393.80
10E140	1216	2110	00	140000 Autism TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	6,515.00	395.28	4,979.52	0.00	0.00	1,733.12
10E---	1216	2---	--	-----	6,540.00	395.28	4,979.52	0.00	0.00	1,758.12
10E920	1216	3190	00	920000 Autism Purchase Serv	16,000.00	0.00	339.00	0.00	0.00	15,850.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	0.00	54.51	0.00	0.00	1,445.49
10E---	1216	3---	--	-----	17,500.00	0.00	393.51	0.00	0.00	17,295.49
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	69.88	959.75	0.00	430.12	2,610.13

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	4,500.00	69.88	959.75	0.00	430.12	3,110.13
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	308,000.00	25,888.34	216,530.01	0.00	0.00	104,414.16
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	99,000.00	8,245.71	67,334.58	0.00	0.00	35,780.10
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,000.00	795.00	3,670.42	0.00	0.00	1,414.58
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	4,000.00	416.50	2,775.24	0.00	0.00	1,224.76
10E---	1220	1---	--	-----	416,000.00	35,345.55	290,310.25	0.00	0.00	142,833.60
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	38,000.00	4,161.73	26,723.61	0.00	0.00	13,309.98
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	50,000.00	4,392.10	33,734.87	0.00	0.00	18,461.18
10E---	1220	2---	--	-----	88,000.00	8,553.83	60,458.48	0.00	0.00	31,771.16
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	20.00	0.00	0.00	480.00
10E920	1220	3320	00	920000 Cross Cat Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1220	3---	--	-----	2,500.00	0.00	20.00	0.00	0.00	2,480.00
10E920	1220	4100	00	920000 Cross Cat Supplies	4,660.00	0.00	3,220.10	0.00	423.25	1,016.65
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	3,400.00	0.00	1,530.98	0.00	0.00	1,869.02
10E---	1220	4---	--	-----	8,560.00	0.00	4,751.08	0.00	423.25	3,385.67
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	77,319.00	7,760.62	50,328.75	0.00	0.00	30,870.56
10E500	1250	1100	00	500000 Title I Teach Sal Prior	15,795.00	0.00	15,794.12	0.00	0.00	0.88
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	91,011.00	8,588.96	66,696.56	0.00	0.00	27,954.76
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	15,367.00	0.00	15,366.24	0.00	0.00	0.76
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	170.00	255.00	0.00	0.00	595.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	7,650.00	1,987.50	6,862.50	0.00	0.00	1,987.50
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	25,000.00	4,290.00	15,350.50	0.00	0.00	11,651.50
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	22.00	22.00	0.00	0.00	-22.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	2,460.80	6,906.22	0.00	0.00	-5,047.62
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	1,480.00	0.00	1,479.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	235,480.00	25,279.88	179,061.39	0.00	0.00	67,991.84
10E100	1250	2110	00	100000 Title I Teacher TRS	51,000.00	6,305.65	35,262.63	0.00	0.00	18,804.18
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	19,705.00	1,874.90	11,803.19	0.00	0.00	8,742.14

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E500	1250	2200	00	500000	Title I Ins Ben Prior	2,887.00	0.00	2,887.20	0.00	0.00	-0.20
10E---	1250	2---	--	-----	73,592.00	8,180.55	49,953.02	0.00	0.00	27,546.12	
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000	Title I Supplies	23,158.00	927.55	4,623.39	0.00	12.67	18,521.94
10E500	1250	4100	00	500000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	23,158.00	927.55	4,623.39	0.00	12.67	18,521.94	
10E---	12--	----	--	-----	1,578,495.00	139,007.79	1,077,020.63	0.00	1,370.82	566,149.13	
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	465,000.00	16,359.10	320,383.92	0.00	0.00	165,049.46
10E390	1400	1100	00	390000	Vocational Tutor Sal	11,000.00	1,360.00	10,659.00	0.00	0.00	1,021.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	5,500.00	935.00	3,302.50	0.00	0.00	2,537.50
10E---	1400	1---	--	-----	481,500.00	18,654.10	334,345.42	0.00	0.00	168,607.96	
10E050	1400	2110	00	000000	ERHS Voc TRS	60,300.00	6,474.62	41,843.73	0.00	0.00	21,668.72
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	24,000.00	1,943.92	16,019.41	0.00	0.00	8,952.55
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	84,300.00	8,418.54	57,863.14	0.00	0.00	30,621.27	
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	525.00	150.00	525.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	-22.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	530.00	22.00	174.00	0.00	378.00	-22.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	1,950.00	428.90	1,013.31	0.00	571.10	365.59
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	240.00	0.00	0.00	0.00	0.00	240.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	100.00	54.00	54.00	0.00	46.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	2,000.00	0.00	142.25	0.00	0.00	1,857.75
10E050	1400	3320	00	000000	Voc Ed Tvl-General	2,000.00	0.00	256.55	0.00	0.00	1,777.24
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	488.48	0.00	0.00	11.52
10E050	1400	3320	07	000000	ERHS Health Occ Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	8,545.00	632.90	2,653.59	0.00	995.10	4,930.10	
10E050	1400	4100	00	000000	ERHS Vocational Supp	51,501.00	0.00	50,524.61	0.00	0.00	976.39
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,820.00	182.25	3,287.17	0.00	6,430.75	200.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	300.00	0.00	-20.63	0.00	115.80	204.83
10E050	1400	4100	09	000000	ERHS Home Ec Supp	5,580.00	78.77	1,396.38	0.00	4,115.62	68.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,970.00	0.00	970.65	0.00	2,581.82	417.53
10E050	1400	4100	14	000000	ERHS Business Supplies	5,160.00	0.00	2,294.74	0.00	2,524.98	340.28

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	5,000.00	250.00	1,010.16	0.00	0.00	3,739.84
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	1,600.00	234.20	1,010.25	0.00	548.05	41.70
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	555.50	0.00	0.00	444.50
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	-22.95	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	750.00	0.00	300.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	20.00	0.00	0.00	0.00	0.00	20.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	30.00	0.00	0.00	0.00	0.00	30.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		89,731.00	722.27	61,778.83	0.00	16,617.02	11,183.07
10E050	1400	5500	00	000000	ERHS VOC Equipment	10,800.00	6,210.00	10,614.62	0.00	0.00	185.38
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		18,000.00	6,210.00	10,614.62	0.00	0.00	7,385.38
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	175,000.00	0.00	174,855.28	0.00	0.00	144.72
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	1,990.00	0.00	1,989.58	0.00	0.00	0.42
10E---	1400	6---	--	-----		176,990.00	0.00	176,844.86	0.00	0.00	145.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	122,000.00	9,726.24	84,628.22	0.00	0.00	44,190.08
10E---	1459	1---	--	-----		122,000.00	9,726.24	84,628.22	0.00	0.00	44,190.08
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	20.40	0.00	0.00	9.80
10E---	1459	2---	--	-----		29.00	2.40	20.40	0.00	0.00	9.80
10E---	14--	----	--	-----		981,095.00	44,366.45	728,749.08	0.00	17,612.12	267,072.80
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	433.14	3,681.69	0.00	0.00	1,834.88
10E---	1500	1---	--	-----		5,300.00	433.14	3,681.69	0.00	0.00	1,834.88
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.02	433.68	0.00	0.00	341.83
10E---	1500	2---	--	-----		750.00	51.02	433.68	0.00	0.00	341.83
10E050	1500	3100	00	000000	Athletic Train/RMH	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00

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				Account Level	2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	1,000.00	-1,150.00	1,000.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	500.00	-1,840.91	250.00	0.00	0.00	250.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,300.00	205.66	1,040.40	0.00	0.00	259.60
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	1,150.00	5,081.13	0.00	0.00	2,687.19
10E---	1500	3---	--	-----	49,900.00	-1,635.25	37,371.53	0.00	10,000.00	3,296.79
10E050	1500	4100	00 000000	ERHS A D Supplies	1,850.00	0.00	1,839.46	0.00	0.00	10.54
10E050	1500	4110	00 000000	ERHS A D Awards	600.00	0.00	600.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	8,750.00	0.00	8,739.46	0.00	0.00	10.54
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1500	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,000.00	1,674.84	3,349.68	0.00	0.00	650.32
10E---	1510	1---	--	-----	4,000.00	1,674.84	3,349.68	0.00	0.00	650.32
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	133.91	267.82	0.00	0.00	32.18
10E---	1510	2---	--	-----	300.00	133.91	267.82	0.00	0.00	32.18
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	600.00	366.45	366.45	0.00	0.00	233.55
10E---	1510	3---	--	-----	700.00	366.45	366.45	0.00	0.00	333.55
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,500.00	0.00	3,248.55	0.00	0.00	251.45
10E---	1511	1---	--	-----	3,500.00	0.00	3,248.55	0.00	0.00	251.45
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	450.00	0.00	382.59	0.00	0.00	67.41
10E---	1511	2---	--	-----	450.00	0.00	382.59	0.00	0.00	67.41
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	300.00	0.00	212.64	71.13	0.00	16.23
10E---	1511	3---	--	-----	600.00	0.00	512.64	71.13	0.00	16.23
10E050	1511	4100	00 000000	ERHS Golf Supplies	360.00	0.00	360.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	360.00	0.00	360.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	4,108.00	0.00	4,107.50	0.00	0.00	0.50
10E050	1512	1120	00 000000	ERHS X C Workers	36.00	0.00	36.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	4,144.00	0.00	4,143.50	0.00	0.00	0.50
10E050	1512	2110	00 000000	ERHS X Cntry TRS	488.00	0.00	487.99	0.00	0.00	0.01
10E---	1512	2---	--	-----	488.00	0.00	487.99	0.00	0.00	0.01

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1512	3190	00 000000	ERHS X C Part Exp	650.00	0.00	721.13	-71.13	0.00	441.13
10E050	1512	3320	00 000000	Cross Country Travel	229.00	0.00	150.00	0.00	0.00	79.00
10E---	1512	3---	--	-----	879.00	0.00	871.13	-71.13	0.00	520.13
10E050	1512	4100	00 000000	ERHS X C Supplies	431.00	0.00	154.83	0.00	261.21	14.96
10E---	1512	4---	--	-----	431.00	0.00	154.83	0.00	261.21	14.96
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,750.00	537.84	1,075.68	0.00	0.00	674.32
10E---	1513	1---	--	-----	1,750.00	537.84	1,075.68	0.00	0.00	674.32
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1513	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,869.00	0.00	2,868.48	0.00	0.00	0.52
10E---	1520	1---	--	-----	2,869.00	0.00	2,868.48	0.00	0.00	0.52
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	205.00	0.00	205.00	0.00	0.00	0.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	300.00	0.00	60.00	0.00	0.00	240.00
10E---	1520	3---	--	-----	505.00	0.00	265.00	0.00	0.00	240.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	270.00	41.74	243.42	0.00	0.00	26.58
10E---	1520	4---	--	-----	270.00	41.74	243.42	0.00	0.00	26.58
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,855.00	0.00	5,847.39	0.00	0.00	7.61
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	666.00	0.00	0.00	134.00
10E---	1521	1---	--	-----	6,655.00	0.00	6,513.39	0.00	0.00	141.61
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	1,000.00	0.00	688.66	0.00	0.00	311.34
10E---	1521	2---	--	-----	1,000.00	0.00	688.66	0.00	0.00	311.34
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,824.00	0.00	1,823.86	0.00	0.00	0.14
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	592.00	0.00	592.00	0.00	0.00	0.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	300.00	0.00	150.00	0.00	0.00	150.00
10E---	1521	3---	--	-----	2,716.00	0.00	2,565.86	0.00	0.00	150.14
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	900.00	0.00	795.59	0.00	90.00	14.41
10E---	1521	4---	--	-----	900.00	0.00	795.59	0.00	90.00	14.41
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,500.00	12,182.08	12,206.08	0.00	0.00	1,293.92
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	189.00	609.00	0.00	0.00	598.00
10E---	1522	1---	--	-----	14,500.00	12,371.08	12,815.08	0.00	0.00	1,891.92
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	1,427.64	1,434.70	0.00	0.00	315.30
10E---	1522	2---	--	-----	1,750.00	1,427.64	1,434.70	0.00	0.00	315.30
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	995.00	1,850.00	0.00	0.00	550.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	60.00	548.00	0.00	0.00	211.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1522	3---	--	-----	3,300.00	1,055.00	2,398.00	0.00	0.00	1,061.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1523	1---	--	-----	3,550.00	0.00	0.00	0.00	0.00	3,550.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1523	3---	--	-----	1,175.00	0.00	0.00	0.00	0.00	1,175.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	850.00	0.00	0.00	0.00	596.80	253.20
10E---	1523	4---	--	-----	850.00	0.00	0.00	0.00	596.80	253.20
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1524	1---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1524	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1524	3---	--	-----	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,800.00	954.13	954.13	0.00	711.46	134.41
10E---	1524	4---	--	-----	1,800.00	954.13	954.13	0.00	711.46	134.41
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	50.00	0.00	21.00	0.00	0.00	29.00
10E---	1525	1---	--	-----	5,050.00	0.00	21.00	0.00	0.00	5,029.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1525	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	400.00	125.00	125.00	0.00	0.00	275.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1525	3---	--	-----	1,600.00	125.00	125.00	0.00	0.00	1,475.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,125.00	300.00	300.00	0.00	824.05	0.95
10E---	1525	4---	--	-----	1,125.00	300.00	300.00	0.00	824.05	0.95
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1530	1---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1530	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1530	4100	00	000000	270.00	0.00	97.04	0.00	0.00	172.96
10E---	1530	4---	--	-----	270.00	0.00	97.04	0.00	0.00	172.96
10E050	1531	1100	00	000000	19,294.00	0.00	19,293.72	0.00	0.00	0.28
10E050	1531	1120	00	000000	838.00	0.00	552.00	0.00	0.00	286.00
10E---	1531	1---	--	-----	20,132.00	0.00	19,845.72	0.00	0.00	286.28
10E050	1531	2110	00	000000	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E---	1531	2---	--	-----	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E050	1531	3100	00	000000	3,168.00	0.00	3,508.00	0.00	0.00	-340.00
10E050	1531	3190	00	000000	1,000.00	0.00	786.00	104.00	0.00	110.00
10E050	1531	3230	00	000000	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,968.00	2,500.00	6,794.00	104.00	0.00	70.00
10E050	1531	4100	00	000000	6,500.00	285.45	6,248.49	0.00	0.00	251.51
10E---	1531	4---	--	-----	6,500.00	285.45	6,248.49	0.00	0.00	251.51
10E050	1532	1100	00	000000	15,000.00	13,549.03	13,603.03	0.00	0.00	1,396.97
10E050	1532	1120	00	000000	1,500.00	438.00	1,029.00	0.00	0.00	780.00
10E---	1532	1---	--	-----	16,500.00	13,987.03	14,632.03	0.00	0.00	2,176.97
10E050	1532	2110	00	000000	1,500.00	780.00	799.44	0.00	0.00	704.80
10E---	1532	2---	--	-----	1,500.00	780.00	799.44	0.00	0.00	704.80
10E050	1532	3100	00	000000	3,300.00	980.00	3,290.00	0.00	0.00	970.00
10E050	1532	3190	00	000000	900.00	0.00	375.00	0.00	0.00	796.00
10E050	1532	3320	00	000000	300.00	201.58	201.58	0.00	0.00	98.42
10E---	1532	3---	--	-----	4,500.00	1,181.58	3,866.58	0.00	0.00	1,864.42
10E050	1532	4100	00	000000	1,800.00	0.00	817.00	0.00	380.00	603.00
10E---	1532	4---	--	-----	1,800.00	0.00	817.00	0.00	380.00	603.00
10E050	1533	1100	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1533	1110	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1533	1---	--	-----	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E050	1533	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1533	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1533	4100	00	000000	850.00	0.00	0.00	0.00	0.00	850.00

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	1534	1---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1534	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1534	3---	--	-----	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E050	1534	4100	00	000000	1,800.00	565.00	1,800.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	1,800.00	565.00	1,800.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E---	1536	1---	--	-----	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E050	1536	2110	00	000000	450.00	0.00	408.79	0.00	0.00	41.21
10E---	1536	2---	--	-----	450.00	0.00	408.79	0.00	0.00	41.21
10E050	1536	3100	00	000000	1,800.00	0.00	1,536.00	0.00	0.00	264.00
10E050	1536	3190	00	000000	500.00	110.00	610.00	0.00	0.00	-110.00
10E050	1536	3320	00	000000	300.00	0.00	200.00	0.00	0.00	100.00
10E---	1536	3---	--	-----	2,600.00	110.00	2,346.00	0.00	0.00	254.00
10E050	1536	4100	00	000000	850.00	470.00	739.35	0.00	580.00	-469.35
10E---	1536	4---	--	-----	850.00	470.00	739.35	0.00	580.00	-469.35
10E040	1540	1100	00	000000	4,003.00	0.00	667.08	0.00	0.00	3,335.92
10E---	1540	1---	--	-----	4,003.00	0.00	667.08	0.00	0.00	3,335.92
10E040	1540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3320	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000	950.00	233.11	428.71	0.00	0.00	581.27
10E---	1540	3---	--	-----	1,350.00	233.11	428.71	0.00	0.00	981.27
10E040	1540	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4110	00	000000	2,000.00	1,408.50	1,433.70	60.00	0.00	506.30
10E---	1540	4---	--	-----	2,400.00	1,408.50	1,433.70	60.00	0.00	906.30
10E040	1540	6400	00	000000	1,130.00	0.00	1,000.00	0.00	0.00	290.00
10E---	1540	6---	--	-----	1,130.00	0.00	1,000.00	0.00	0.00	290.00
10E040	1550	1100	00	000000	4,000.00	3,406.32	3,406.32	0.00	0.00	593.68
10E---	1550	1---	--	-----	4,000.00	3,406.32	3,406.32	0.00	0.00	593.68
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1561	2---	--	-----	500.00	0.00	3.53	0.00	0.00	500.00
10E040	1561	3100	00	000000	800.00	0.00	500.00	0.00	0.00	800.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	500.00	0.00	0.00	800.00
10E040	1561	4100	00	000000	700.00	0.00	0.00	0.00	370.40	329.60
10E---	1561	4---	--	-----	700.00	0.00	0.00	0.00	370.40	329.60
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1562	1---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1562	2110	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00	000000	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000	600.00	0.00	0.00	40.00	552.00	8.00
10E---	1562	4---	--	-----	600.00	0.00	0.00	40.00	552.00	8.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	7,960.00	3,248.55	3,248.55	0.00	0.00	4,711.45
10E040	1570	1120	00	000000	1,600.00	456.00	816.00	0.00	0.00	784.00
10E---	1570	1---	--	-----	9,560.00	3,704.55	4,064.55	0.00	0.00	5,495.45
10E040	1570	2110	00	000000	1,100.00	382.59	382.59	0.00	0.00	717.41
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	1,100.00	382.59	382.59	0.00	0.00	717.41
10E040	1570	3100	00	000000	1,800.00	600.00	1,595.00	0.00	0.00	205.00
10E040	1570	3190	00	000000	0.00	25.00	40.00	-40.00	0.00	15.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	625.00	1,635.00	-40.00	0.00	220.00
10E040	1570	4100	00	000000	2,725.00	0.00	986.92	40.00	115.03	1,583.05
10E---	1570	4---	--	-----	2,725.00	0.00	986.92	40.00	115.03	1,583.05
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	4,003.00	0.00	0.00	0.00	0.00	4,003.00
10E---	1571	1---	--	-----	4,003.00	0.00	0.00	0.00	0.00	4,003.00
10E040	1571	2110	00	000000	475.00	0.00	0.00	0.00	0.00	475.00
10E---	1571	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
10E040	1571	3100	00	000000	2,650.00	0.00	0.00	516.50	0.00	2,133.50

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	60.00	0.00	59.98	0.00	0.00	0.02
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,710.00	0.00	59.98	516.50	0.00	2,133.52
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	2,000.00	0.00	0.00	888.33	590.96	520.71
10E---	1571	4---	--	-----	2,000.00	0.00	0.00	888.33	590.96	520.71
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	3,250.00	3,999.38	3,999.38	0.00	0.00	-749.38
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	175.00	0.00	156.00	0.00	0.00	79.00
10E---	1572	1---	--	-----	3,425.00	3,999.38	4,155.38	0.00	0.00	-670.38
10E050	1572	2110	00 000000	ERHS Wrestling TRS	450.00	344.33	344.33	0.00	0.00	105.67
10E---	1572	2---	--	-----	450.00	344.33	344.33	0.00	0.00	105.67
10E050	1572	3100	00 000000	HS Wrestling Officials	450.00	275.00	700.00	0.00	0.00	-250.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	329.00	854.00	-104.00	0.00	75.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,500.00	604.00	1,854.00	-104.00	0.00	-175.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	675.00	0.00	675.00	0.00	0.00	0.00
10E---	1572	4---	--	-----	675.00	0.00	675.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,500.00	189.50	1,554.67	0.00	0.00	1,040.08
10E---	1575	1---	--	-----	2,500.00	189.50	1,554.67	0.00	0.00	1,040.08
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	275.00	29.76	192.34	0.00	0.00	97.54
10E---	1575	2---	--	-----	275.00	29.76	192.34	0.00	0.00	97.54
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,100.00	162.42	1,324.81	0.00	0.00	856.40
10E---	1576	1---	--	-----	2,100.00	162.42	1,324.81	0.00	0.00	856.40
10E040	1576	2110	00 000000	ERMS Student Council TRS	225.00	25.48	164.54	0.00	0.00	73.20
10E---	1576	2---	--	-----	225.00	25.48	164.54	0.00	0.00	73.20
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,250.00	0.00	2,034.31	0.00	0.00	215.69
10E---	1580	1---	--	-----	2,250.00	0.00	2,034.31	0.00	0.00	215.69
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	300.00	0.00	239.56	0.00	0.00	60.44
10E---	1580	2---	--	-----	300.00	0.00	239.56	0.00	0.00	60.44
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1580	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	450.00	0.00	0.00	0.00	450.00	0.00
10E---	1580	4---	--	-----	450.00	0.00	0.00	0.00	450.00	0.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,147.00	0.00	7,146.84	0.00	0.00	0.16
10E---	1582	1---	--	-----	7,147.00	0.00	7,146.84	0.00	0.00	0.16
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,400.00	0.00	1,096.73	0.00	0.00	303.27
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1582	2200	00 000000		0.00	-86.55	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,400.00	-86.55	1,096.73	0.00	0.00	303.27
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	718.00	0.00	717.12	0.00	0.00	0.88
10E---	1582	3---	--		718.00	0.00	717.12	0.00	0.00	0.88
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,850.00	514.36	4,366.06	0.00	0.00	2,741.12
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,802.00	0.00	1,801.46	0.00	0.00	0.54
10E---	1583	1---	--		8,652.00	514.36	6,167.52	0.00	0.00	2,741.66
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,750.00	80.78	577.27	0.00	0.00	1,213.12
10E---	1583	2---	--		1,750.00	80.78	577.27	0.00	0.00	1,213.12
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E---	1583	3---	--		3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	5,000.00	260.72	2,441.16	0.00	0.00	2,689.20
10E---	1585	1---	--		5,000.00	260.72	2,441.16	0.00	0.00	2,689.20
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	650.00	40.96	266.20	0.00	0.00	404.28
10E---	1585	2---	--		650.00	40.96	266.20	0.00	0.00	404.28
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,000.00	135.36	1,148.92	0.00	0.00	918.76
10E---	1586	1---	--		2,000.00	135.36	1,148.92	0.00	0.00	918.76
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	250.00	21.26	138.16	0.00	0.00	122.47
10E---	1586	2---	--		250.00	21.26	138.16	0.00	0.00	122.47
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1588	1---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1588	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	4,000.00	320.56	2,648.36	0.00	0.00	1,511.92
10E---	1589	1---	--		4,000.00	320.56	2,648.36	0.00	0.00	1,511.92
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	500.00	50.34	326.14	0.00	0.00	199.03
10E---	1589	2---	--		500.00	50.34	326.14	0.00	0.00	199.03
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,500.00	283.86	2,379.71	0.00	0.00	1,262.22
10E---	1590	1---	--		3,500.00	283.86	2,379.71	0.00	0.00	1,262.22
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,500.00	162.42	1,378.65	0.00	0.00	1,202.56
10E---	1591	1---	--		2,500.00	162.42	1,378.65	0.00	0.00	1,202.56
10E040	1591	2110	00 000000	ERMS Band Directors TRS	275.00	25.48	165.62	0.00	0.00	122.12

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1591	2---	--	-----	275.00	25.48	165.62	0.00	0.00	122.12
10E040	1591	3190	00	000000	0.00	300.00	300.00	-300.00	0.00	0.00
10E040	1591	3230	00	000000	1,000.00	0.00	997.20	0.00	588.70	0.00
10E---	1591	3---	--	-----	1,000.00	300.00	1,297.20	-300.00	588.70	0.00
10E040	1591	4100	00	000000	2,183.00	0.00	2,182.82	0.00	0.00	0.18
10E---	1591	4---	--	-----	2,183.00	0.00	2,182.82	0.00	0.00	0.18
10E040	1591	6400	00	000000	500.00	0.00	80.00	300.00	80.00	40.00
10E---	1591	6---	--	-----	500.00	0.00	80.00	300.00	80.00	40.00
10E040	1593	1100	00	000000	4,936.00	0.00	4,872.83	0.00	0.00	63.17
10E---	1593	1---	--	-----	4,936.00	0.00	4,872.83	0.00	0.00	63.17
10E040	1593	2110	00	000000	574.00	0.00	573.87	0.00	0.00	0.13
10E---	1593	2---	--	-----	574.00	0.00	573.87	0.00	0.00	0.13
10E040	1593	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1593	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1594	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1594	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	1100	00	000000	300.00	20.00	233.00	0.00	0.00	87.00
10E---	1598	1---	--	-----	300.00	20.00	233.00	0.00	0.00	87.00
10E040	1598	2110	00	000000	50.00	2.35	18.23	0.00	0.00	34.12
10E---	1598	2---	--	-----	50.00	2.35	18.23	0.00	0.00	34.12
10E040	1599	3320	00	000000	540.00	0.00	540.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	540.00	0.00	540.00	0.00	0.00	0.00
10E---	15--	----	--	-----	385,157.00	62,673.00	245,624.73	1,504.83	16,190.61	128,369.15
10E050	1700	1100	00	000000	45,000.00	2,333.78	22,229.48	0.00	0.00	23,615.66
10E050	1700	1200	00	000000	170.00	10.63	152.95	0.00	0.00	27.68
10E---	1700	1---	--	-----	45,170.00	2,344.41	22,382.43	0.00	0.00	23,643.34
10E050	1700	2110	00	000000	4,500.00	241.96	2,008.09	0.00	0.00	2,620.42
10E050	1700	2200	00	000000	1,500.00	137.20	979.60	0.00	0.00	589.00
10E---	1700	2---	--	-----	6,000.00	379.16	2,987.69	0.00	0.00	3,209.42
10E050	1700	3190	00	000000	250.00	0.00	45.00	0.00	0.00	205.00
10E050	1700	3230	00	000000	1,000.00	-14.00	292.00	0.00	459.00	249.00
10E050	1700	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000	100.00	0.00	0.00	0.00	100.00	0.00
10E---	1700	3---	--	-----	1,450.00	-14.00	337.00	0.00	559.00	554.00
10E050	1700	4100	00	000000	1,000.00	14.00	290.52	0.00	709.48	0.00
10E050	1700	4210	00	000000	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1700	4640	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1700	4---	--	-----	6,360.00	14.00	290.52	0.00	709.48	5,360.00
10E---	17--	----	--	-----	58,980.00	2,723.57	25,997.64	0.00	1,268.48	32,766.76
10E550	1900	1110	00	550000	2,952.00	0.00	2,951.64	0.00	0.00	0.36

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	27,250.00	3,339.84	18,301.06	0.00	0.00	10,314.28
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	440.00	59.50	275.50	0.00	0.00	164.50
10E---	1900	1---	--	-----	30,642.00	3,399.34	21,528.20	0.00	0.00	10,479.14
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.40	0.00	0.00	-0.40
10E750	1900	2200	00	750000 TAOEP Ins Ben	26.00	3.00	15.60	0.00	0.00	11.60
10E---	1900	2---	--	-----	28.00	3.00	18.00	0.00	0.00	11.20
10E550	1900	4100	00	550000 TAOEP Supplies	64.00	0.00	64.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	64.00	0.00	64.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REG ED LINCOLN PRAIRIE	2,000.00	0.00	1,500.00	0.00	0.00	500.00
10E---	1911	6---	--	-----	2,000.00	0.00	1,500.00	0.00	0.00	500.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	32,000.00	2,653.14	20,846.10	0.00	0.00	11,153.90
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	37,000.00	0.00	36,373.42	0.00	0.00	626.58
10E---	1912	6---	--	-----	69,500.00	2,653.14	57,219.52	0.00	0.00	12,280.48
10E---	19--	----	--	-----	102,234.00	6,055.48	80,329.72	0.00	0.00	23,270.82
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	28,804.00	1,996.50	21,612.61	0.00	0.00	8,189.64
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	5,909.00	0.00	5,908.88	0.00	0.00	0.12
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	3,900.00	0.00	3,900.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	38,613.00	1,996.50	31,421.49	0.00	0.00	8,189.76
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	3,870.00	313.52	3,059.61	0.00	0.00	967.15
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	720.00	0.00	720.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	2,885.00	290.46	1,867.53	0.00	0.00	1,162.70
10E---	2110	2---	--	-----	7,475.00	603.98	5,647.14	0.00	0.00	2,129.85
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	205.00	0.00	205.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,112.00	127.13	544.50	0.00	0.00	567.50
10E---	2110	3---	--	-----	1,317.00	127.13	749.50	0.00	0.00	567.50

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				Account Level	2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	2120	1100	00	000000	ERES Guidance Sal	45,000.00	3,857.06	30,852.65	0.00	0.00	16,075.88
10E040	2120	1100	00	000000	ERMS Guidance Sal	32,000.00	3,349.64	19,698.94	0.00	0.00	13,975.88
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	132,000.00	11,268.42	92,016.29	0.00	0.00	45,617.92
10E070	2120	1100	00	000000	21st Cent Guid Sal	352.00	0.00	352.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	2,816.00	335.50	1,584.00	0.00	0.00	1,298.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	18,000.00	1,450.54	12,329.59	0.00	0.00	6,395.68
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	150.00	0.00	44.63	0.00	0.00	105.37
10E---	2120	1---	--	-----		230,318.00	20,261.16	156,878.10	0.00	0.00	83,468.73
10E020	2120	2110	00	000000	ERES Guidance TRS	5,000.00	605.66	3,935.89	0.00	0.00	1,366.94
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,000.00	526.00	2,414.77	0.00	0.00	1,848.23
10E050	2120	2110	00	000000	ERHS Guid TRS	16,000.00	1,769.42	11,509.70	0.00	0.00	5,375.01
10E070	2120	2110	00	000000	21st Cent TRS	151.00	0.00	150.43	0.00	0.00	0.57
10E470	2120	2110	00	470000	21st Cent TRS	1,088.00	143.38	676.96	0.00	0.00	439.24
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	4,620.00	387.28	3,210.04	0.00	0.00	1,603.60
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	4,620.00	387.28	3,210.04	0.00	0.00	1,603.60
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	9,260.00	781.82	6,463.61	0.00	0.00	3,187.30
10E---	2120	2---	--	-----		44,739.00	4,600.84	31,571.44	0.00	0.00	15,424.49
10E010	2120	3140	00	000000	Dist Testing Services	6,500.00	0.00	1,317.50	0.00	0.00	5,182.50
10E020	2120	3190	00	000000	ERES Guid Pur Serv	350.00	0.00	0.00	0.00	0.00	350.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	3,500.00	0.00	290.00	0.00	0.00	3,210.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,000.00	0.00	950.00	0.00	0.00	50.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	600.00	0.00	0.00	0.00	0.00	600.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	12,271.00	687.50	7,316.58	0.00	0.00	4,954.42
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	384.00	0.00	0.00	0.00	0.00	384.00
10E050	2120	3260	00	000000	ERHS Guid Postage	75.00	0.00	0.00	0.00	0.00	75.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	280.00	1.41	161.40	0.00	0.00	118.60
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		25,110.00	688.91	10,035.48	0.00	100.00	14,974.52
10E010	2120	4100	00	000000	Dist Testing Supplies	4,000.00	0.00	3,608.00	0.00	0.00	392.00
10E020	2120	4100	00	000000	ERES Guid Supp	1,500.00	0.00	45.93	0.00	0.00	1,454.07
10E040	2120	4100	00	000000	ERMS Guidance Supplies	600.00	0.00	314.96	0.00	0.00	285.04
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,775.00	0.00	2,024.20	0.00	427.78	323.02
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E470	2120	4100	00	470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	200.00	0.00	0.00	0.00	200.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	221.96	2,574.55	15.00	1,410.45
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	316.00	0.00	316.00	0.00	0.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		13,491.00	221.96	8,883.64	15.00	4,164.58
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,100.00	0.00	0.00	0.00	1,100.00
10E---	2120	5---	--	-----		1,100.00	0.00	0.00	0.00	1,100.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	0.00	80.00	95.00	25.00
10E---	2120	6---	--	-----		200.00	0.00	80.00	95.00	25.00
10E010	2130	1100	00	000000	District Nurse Salary	145,000.00	12,089.88	100,105.92	0.00	50,939.02
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	1,000.00	212.50	807.50	0.00	405.00
10E---	2130	1---	--	-----		146,000.00	12,302.38	100,913.42	0.00	51,344.02
10E010	2130	2110	00	000000	District Nurse TRS	16,000.00	1,715.50	11,201.39	0.00	5,656.36
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	14,000.00	1,163.04	9,637.92	0.00	4,943.60
10E---	2130	2---	--	-----		30,000.00	2,878.54	20,839.31	0.00	10,599.96
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	350.00	0.00	310.00	0.00	40.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	300.00	0.00	223.65	0.00	76.35
10E920	2130	3320	00	920000	District Nurse Travel	800.00	19.21	137.88	67.37	594.75
10E---	2130	3---	--	-----		1,450.00	19.21	671.53	67.37	711.10
10E920	2130	4100	00	920000	District Nurse Supplies	3,838.00	0.00	2,121.07	1,958.31	-241.38
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		3,882.00	0.00	2,165.07	1,958.31	-241.38
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	438.00	0.00	438.00	0.00	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2140	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E150	2150	1100	00	150000	Speech private sal-fed sese gr	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	176,000.00	13,626.32	120,332.38	0.00	63,297.28
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		176,000.00	13,626.32	120,332.38	0.00	63,297.28
10E150	2150	2110	00	150000	Speech private TRS-fed sese gr	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	22,000.00	2,203.82	15,377.00	0.00	7,821.07
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	18,300.00	1,549.12	12,120.16	0.00	6,954.40

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2150	2---	--	-----	40,300.00	3,752.94	27,497.16	0.00	0.00	14,775.47
10E920	2150	3320	00	920000 District Speech Travel	3,000.00	50.16	183.37	0.00	0.00	2,816.63
10E---	2150	3---	--	-----	3,000.00	50.16	183.37	0.00	0.00	2,816.63
10E920	2150	4100	00	920000 District Speech Supplies	1,250.00	0.00	943.65	0.00	126.71	179.64
10E920	2150	4130	00	920000 District Speech Testing Suppli	6,000.00	0.00	2,008.20	199.00	26.55	3,766.25
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	7,250.00	0.00	2,951.85	199.00	153.26	3,945.89
10E920	2150	5500	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2150	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	900.00	0.00	900.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	900.00	0.00	900.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	-16,585.80	-9,675.05	0.00	0.00	11,057.20
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-811.75	17.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	-17,397.55	-9,658.05	0.00	0.00	11,057.20
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	4,650.00	388.48	3,174.85	0.00	0.00	1,669.39
10E---	2190	2---	--	-----	4,650.00	388.48	3,174.85	0.00	0.00	1,669.39
10E---	21--	----	--	-----	779,733.00	44,120.96	515,675.68	281.37	2,734.35	293,519.99
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	3,000.00	0.00	2,454.00	0.00	0.00	546.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	5,700.00	255.00	340.00	0.00	0.00	5,360.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	-170.00	275.00	0.00	0.00	-275.00
10E470	2210	1100	00	470000 21st Cent Sal	1,584.00	428.83	1,196.91	0.00	0.00	387.09
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	1,500.00	425.00	425.00	0.00	0.00	1,075.00
10E060	2210	1200	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	7,000.00	170.00	10,360.00	0.00	0.00	-3,105.00
10E110	2210	1200	00	110000 EC Subs Sal	1,020.00	297.50	765.00	0.00	0.00	255.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	1,000.00	-255.00	1,589.50	0.00	0.00	-589.50
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	20,804.00	1,151.33	17,405.41	0.00	0.00	3,653.59
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	150.00	0.00	0.00	0.00	0.00	150.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	2,800.00	0.00	3,535.91	0.00	0.00	-661.16
10E110	2210	2110	00	110000	10.00	2.70	8.62	0.00	0.00	1.38
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	1,710.00	74.77	99.68	0.00	0.00	1,610.32
10E330	2210	2110	00	330000	387.00	0.00	510.18	0.00	0.00	-123.18
10E470	2210	2110	00	470000	613.00	112.92	338.72	0.00	0.00	274.28
10E500	2210	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	5,670.00	190.39	4,493.11	0.00	0.00	1,251.64
10E100	2210	3140	00	100000	25,000.00	0.00	20,100.00	0.00	0.00	4,900.00
10E330	2210	3140	00	330000	5,041.00	0.00	5,400.00	0.00	0.00	-359.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	4,000.00	53.40	2,200.00	0.00	0.00	1,800.00
10E100	2210	3190	00	100000	8,000.00	1,034.00	6,552.00	314.71	0.00	1,133.29
10E110	2210	3190	00	110000	750.00	0.00	360.00	0.00	0.00	390.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	3,000.00	370.00	615.00	0.00	0.00	2,505.00
10E330	2210	3190	00	330000	1,387.00	0.00	1,387.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	0.00	0.00	300.00	0.00	0.00	-300.00
10E500	2210	3190	00	500000	3,750.00	0.00	3,750.20	0.00	0.00	-0.20
10E530	2210	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	3,000.00	170.71	3,039.83	0.00	0.00	-9.83
10E070	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	8,000.00	404.71	2,588.75	0.00	0.00	6,744.11
10E110	2210	3320	00	110000	0.00	0.00	20.00	0.00	0.00	-20.00
10E110	2210	3320	01	110000	500.00	0.00	0.00	0.00	0.00	500.00
10E180	2210	3320	00	180000	4,040.00	40.18	1,103.14	320.83	0.00	2,974.43
10E180	2210	3320	01	180000	1,741.00	0.00	1,500.00	0.00	0.00	241.00
10E330	2210	3320	00	330000	0.00	-49.00	207.78	0.00	0.00	-207.78
10E470	2210	3320	00	470000	900.00	0.00	897.12	0.00	0.00	2.88

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E500	2210	3320	00	500000	Title I Travel	1,659.00	0.00	1,658.54	0.00	0.00	0.46
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	237.00	0.00	236.76	0.00	0.00	0.24
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	933.00	0.00	282.62	0.00	0.00	650.38
10E---	2210	3---	--	-----		71,938.00	2,024.00	52,198.74	635.54	0.00	20,944.98
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	Title I Supp	1,500.00	0.00	1,233.92	0.00	270.00	-3.92
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	322.00	0.00	69.91	0.00	0.00	252.09
10E470	2210	4100	00	470000	21st Imp of Inst Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000	Title I Supplies	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		3,242.00	0.00	2,323.83	0.00	270.00	648.17
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	53,000.00	4,318.14	36,647.03	0.00	0.00	18,512.04
10E040	2220	1100	00	000000	ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	50,000.00	4,093.42	34,330.67	0.00	0.00	17,716.04
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	12,500.00	1,232.62	8,012.03	0.00	0.00	5,104.28
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	58,000.00	5,453.80	38,401.34	0.00	0.00	22,325.56
10E050	2220	1110	00	000000	HS Lib TA	22,000.00	1,820.18	15,505.25	0.00	0.00	7,404.84
10E020	2220	1200	00	000000	ERES IMC Sub Sal	425.00	0.00	0.00	0.00	0.00	425.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	85.00	297.50	0.00	0.00	302.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	600.00	0.00	0.00	0.00	0.00	600.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		197,125.00	17,003.16	133,193.82	0.00	0.00	72,390.26
10E020	2220	2110	00	000000	ERES IMC TRS	6,500.00	678.08	4,403.36	0.00	0.00	2,435.68
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	667.70	4,205.69	0.00	0.00	2,615.70
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,600.00	388.88	3,220.44	0.00	0.00	1,574.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	34.00	2.80	20.60	0.00	0.00	14.80
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	9,240.00	774.56	6,420.08	0.00	0.00	3,207.20
10E---	2220	2---	--	-----		26,874.00	2,512.02	18,270.17	0.00	0.00	9,847.38
10E020	2220	3140	00	000000	ERES Library Fees	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	3,940.00	0.00	2,202.67	0.00	0.00	1,737.33
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	600.00	0.00	0.00	0.00	0.00	600.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,290.00	0.00	2,202.67	0.00	0.00	4,087.33
10E020	2220	4100	00 000000	ERES IMC Supplies	1,700.00	690.73	1,619.91	0.00	2.31	77.78
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	911.38	0.00	15.22	573.40
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	0.00	1,317.20	0.00	279.03	403.77
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,589.00	0.00	1,580.83	0.00	8.06	0.11
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	400.00	0.00	380.80	0.00	0.00	19.20
10E020	2220	4300	00 000000	ERES IMC Books	5,700.00	0.00	4,755.38	0.00	37.38	907.24
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	896.20	3,452.87	0.00	621.89	425.24
10E050	2220	4300	00 000000	ERHS IMC Books	3,900.00	373.17	2,726.89	0.00	111.60	1,061.51
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	474.34	0.00	0.00	25.66
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	557.72	0.00	24.48	217.80
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,200.00	0.00	2,046.13	0.00	0.00	153.87
10E020	2220	4700	00 000000	ERES IMC Software	300.00	13.00	213.51	0.00	0.00	86.49
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	295.60	0.00	0.00	4.40
10E050	2220	4700	00 000000	ERHS IMC Software	260.00	0.00	158.00	0.00	0.00	102.00
10E---	2220	4---	--	-----	25,649.00	1,973.10	20,490.56	0.00	1,099.97	4,058.47
10E020	2220	5500	00 000000	ERES IMC Equipment	700.00	0.00	659.00	0.00	0.00	41.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	700.00	0.00	659.00	0.00	0.00	41.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	700.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	700.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	363,457.00	26,254.00	252,637.31	635.54	1,369.97	120,687.82
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	20,000.00	1,239.06	14,134.80	0.00	0.00	5,979.77
10E---	2310	1---	--	-----	20,000.00	1,239.06	14,134.80	0.00	0.00	5,979.77
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000		5,000.00	393.33	3,046.65	0.00	0.00	1,953.35
10E---	2310	2---	--	-----	5,000.00	393.33	3,046.65	0.00	0.00	1,953.35

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	10,500.00	0.00	10,200.00	0.00	0.00	300.00
10E010	2310	3180	00 000000	BOE Reg Chicago	26,000.00	0.00	24,319.55	0.00	0.00	1,680.45
10E010	2310	3190	00 000000	BOE Other Pur Ser	8,000.00	444.70	6,337.70	0.00	0.00	1,662.30
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	2,100.00	0.00	82.00	0.00	0.00	2,018.00
10E010	2310	3320	00 000000	BOE Travel	650.00	0.00	445.66	0.00	0.00	204.34
10E010	2310	3500	00 000000	BOE Advertising	6,000.00	292.98	3,102.14	0.00	2,316.34	581.52
10E010	2310	3600	00 000000	BOE Printing	1,200.00	0.00	504.85	0.00	0.00	695.15
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	33,500.00	0.00	18,916.68	0.00	11,426.47	4,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	87,950.00	737.68	63,908.58	0.00	13,742.81	11,641.76
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	732.33	8,055.85	63.97	1,699.72	180.46
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	10,500.00	732.33	8,055.85	63.97	1,699.72	680.46
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	5,000.00	0.00	15.00	0.00	0.00	4,985.00
10E---	2310	6---	--	-----	5,000.00	0.00	15.00	0.00	0.00	4,985.00
10E010	2320	1100	00 000000	Superintendent Salary	167,000.00	13,896.22	118,117.87	0.00	0.00	55,830.24
10E010	2320	1110	00 000000	Supt Secretary Salary	27,000.00	2,677.34	17,402.71	0.00	0.00	10,935.96
10E---	2320	1---	--	-----	194,000.00	16,573.56	135,520.58	0.00	0.00	66,766.20
10E010	2320	2110	00 000000	Superintendent TRS	19,700.00	1,636.58	13,910.93	0.00	0.00	6,607.36
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,000.00	788.31	6,209.46	0.00	0.00	3,182.91
10E---	2320	2---	--	-----	28,700.00	2,424.89	20,120.39	0.00	0.00	9,790.27
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	246.00	1,086.00	0.00	717.00	197.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	0.00	35.00	0.00	0.00	465.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	4,428.00	0.00	0.00	572.00
10E010	2320	3260	00 000000	Supt Office Postage	5,000.00	-10,136.36	4,511.49	0.00	0.00	488.51
10E010	2320	3320	00 000000	Supt Office Travel	5,500.00	19.91	573.28	173.46	0.00	4,768.49
10E010	2320	3400	00 000000	Supt Office Telephone	2,250.00	181.63	1,625.44	0.00	962.26	-150.00
10E---	2320	3---	--	-----	20,750.00	-9,688.82	12,259.21	173.46	1,679.26	6,841.00
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	0.00	2,868.96	0.00	972.51	158.53
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	499.50	0.00	0.00	0.50
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	4---	--	-----	5,500.00	0.00	3,368.46	0.00	972.51	1,159.03

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				Account Level	2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	45,000.00	7,999.74	15,999.61	0.00	0.00	33,000.26
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	11,618.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	26,000.00	2,097.60	17,726.40	0.00	0.00	9,322.40
10E070	2330	1110	00 000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	0.00	0.00	0.00	0.00	2,455.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	7,344.00	823.82	3,636.88	0.00	0.00	4,119.03
10E470	2330	1110	00 470000	21st Cent Sec Sal	4,800.00	544.66	2,625.15	0.00	0.00	2,300.36
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	97,217.00	11,465.82	51,606.04	0.00	0.00	51,197.05
10E010	2330	2110	00 000000	Asst Supt TRS	6,000.00	942.12	1,884.26	0.00	0.00	4,586.80
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	4,966.00	0.00	4,965.21	0.00	0.00	0.79
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	7,000.00	692.48	3,820.44	0.00	0.00	3,525.80
10E---	2330	2---	--	-----	17,966.00	1,634.60	10,669.91	0.00	0.00	8,113.39
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	1,500.00	255.38	1,524.51	64.41	0.00	-88.92
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,250.00	255.38	2,274.51	64.41	0.00	-88.92
10E100	2330	4100	00 100000	Title I Adm Supplies	275.00	0.00	144.63	0.00	0.00	130.37
10E470	2330	4100	00 470000	21st Century Adm Supp	200.00	0.00	73.16	0.00	50.00	76.84
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	475.00	0.00	217.79	0.00	50.00	207.21
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2330	6---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	81,000.00	6,695.16	56,908.82	0.00	0.00	27,438.76
10E110	2331	1110	00 110000	Adm PI Sec Sal	6,832.00	262.98	2,447.82	0.00	0.00	4,639.86
10E280	2331	1110	00 280000	Spec Ed Sec Sal	21,000.00	1,681.64	17,597.91	0.00	0.00	4,242.91
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2331	1---	--	-----	108,832.00	8,639.78	76,954.55	0.00	0.00	36,321.53
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,000.00	788.50	6,702.23	0.00	0.00	3,692.02
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	1.26	2.35	0.00	0.00	-1.26
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,300.00	783.34	6,468.37	0.00	0.00	3,223.30
10E---	2331	2---	--	-----	19,300.00	1,573.10	13,172.95	0.00	0.00	6,914.06
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,300.00	0.00	0.00	700.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	3,000.00	64,727.27	2,010.81	0.00	0.00	989.19
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	11.87	633.98	7.91	0.00	2,377.58
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	8,350.00	64,739.14	3,944.79	7.91	150.00	4,266.77
10E920	2331	4100	00	920000 Spec Ed Supplies	5,100.00	25.45	1,700.71	0.00	553.25	2,846.04
10E920	2331	4130	00	920000 Spec Ed Test Supplies	500.00	0.00	275.00	0.00	0.00	225.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2331	4---	--	-----	6,100.00	25.45	1,975.71	0.00	553.25	3,571.04
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2331	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	-23,001.14	-11,842.88	0.00	0.00	12,998.14
10E---	2333	1---	--	-----	0.00	-23,001.14	-11,842.88	0.00	0.00	12,998.14
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	272.12	5,890.73	0.00	0.00	2,245.33
10E320	2333	2200	00	320000	3,300.00	88.14	2,251.43	0.00	0.00	1,092.64
10E---	2333	2---	--	-----	11,300.00	360.26	8,142.16	0.00	0.00	3,337.97
10E---	23--	----	--	-----	658,490.00	78,104.42	417,675.05	309.75	18,847.55	245,805.08
10E020	2410	1100	00	000000 ERES Prin Sal	203,000.00	16,853.16	143,085.52	0.00	0.00	68,341.06
10E040	2410	1100	00	000000 ERMS Principal Sal	94,000.00	7,776.44	65,891.28	0.00	0.00	31,996.94
10E050	2410	1100	00	000000 ERHS Principal Salary	185,000.00	15,380.78	130,736.63	0.00	0.00	61,953.76
10E020	2410	1110	00	000000 ERES Sec Sal	108,000.00	9,042.42	75,063.87	0.00	0.00	37,457.34
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,000.00	2,431.30	19,361.50	0.00	0.00	9,854.15
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	80,000.00	6,652.00	56,478.80	0.00	0.00	26,847.20
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	500.00	57.38	167.36	0.00	0.00	332.64
10E---	2410	1---	--	-----	699,500.00	58,193.48	490,784.96	0.00	0.00	237,783.09

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	2410	2110	00	000000	ERES Prin TRS	25,000.00	2,252.56	17,017.98	0.00	0.00	9,108.30
10E040	2410	2110	00	000000	ERMS Principal TRS	12,500.00	1,221.12	7,949.97	0.00	0.00	5,160.59
10E050	2410	2110	00	000000	ERHS Principal TRS	22,500.00	1,811.40	15,396.90	0.00	0.00	8,008.80
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	101.00	8.40	71.40	0.00	0.00	33.80
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	5,000.00	393.60	3,249.60	0.00	0.00	1,947.20
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	16,000.00	1,176.36	9,717.18	0.00	0.00	6,871.00
10E---	2410	2---	--	-----		81,101.00	6,863.44	53,403.03	0.00	0.00	31,129.69
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	7,000.00	612.00	1,094.47	0.00	0.00	5,905.53
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	340.00	100.00	440.00	0.00	0.00	-100.00
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	5,000.00	185.52	1,207.70	0.00	1,846.18	1,946.12
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	50.00	0.00	0.00	0.00	0.00	50.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	500.00	17.50	88.50	0.00	0.00	411.50
10E020	2410	3240	00	000000	ERES Prin Copier Repair	500.00	48.00	106.00	0.00	364.00	30.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	0.00	38.00	0.00	362.00	50.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	48.00	90.00	0.00	410.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	2,000.00	0.00	1,477.85	0.00	0.00	522.15
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	10.17	294.45	0.00	0.00	205.55
10E050	2410	3320	00	000000	ERHS Principal Travel	2,000.00	77.41	1,466.36	139.26	0.00	394.38
10E020	2410	3400	00	000000	ERES Prin Off Telephone	13,000.00	591.43	5,508.98	0.00	3,236.63	4,900.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,500.00	276.60	2,633.89	0.00	1,471.84	700.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	10,000.00	522.69	4,810.44	0.00	3,946.58	1,900.00
10E020	2410	3600	00	000000	ERES Printing	5,000.00	37.50	3,486.06	0.00	1,213.67	300.27
10E040	2410	3600	00	000000	ERMS Printing	4,500.00	91.40	3,874.09	0.00	147.25	478.66
10E050	2410	3600	00	000000	ERHS Printing	10,000.00	389.42	7,392.43	0.00	1,203.32	1,404.25
10E---	2410	3---	--	-----		65,940.00	3,007.64	34,009.22	139.26	14,201.47	19,198.41
10E020	2410	4100	00	000000	ERES Prin Off Supplies	6,300.00	20.00	3,176.41	0.00	1,036.37	2,087.22
10E040	2410	4100	00	000000	ERMS Prin Supplies	6,000.00	198.62	3,271.51	0.00	806.39	1,922.10
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	588.92	4,191.18	0.00	2,759.46	3,049.36
10E020	2410	4240	00	000000	ERES Copier Toner	1,248.00	0.00	1,058.00	0.00	190.00	0.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	680.00	0.00	680.00	0.00	0.00	0.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,200.00	9.00	503.00	0.00	697.00	0.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	300.00	0.00	280.56	0.00	0.00	19.44
10E020	2410	4700	00	000000	ERES Prin Off Software	200.00	0.00	0.00	0.00	0.00	200.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2410	4---	--	-----		26,028.00	816.54	13,160.66	0.00	5,489.22	7,378.12

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	654.00	0.00	653.60	0.00	0.00	0.40
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	6,654.00	0.00	653.60	0.00	0.00	6,000.40
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,700.00	0.00	1,454.00	0.00	0.00	246.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	715.00	0.00	0.00	285.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	575.00	0.00	725.00	1,800.00
10E---	2410	6---	--	-----	5,800.00	0.00	2,744.00	0.00	725.00	2,331.00
10E---	24--	----	--	-----	885,023.00	68,881.10	594,755.47	139.26	20,415.69	303,820.71
10E010	2520	1110	00 000000	Fiscal Service Salaries	104,000.00	7,826.32	74,935.15	0.00	0.00	32,856.26
10E---	2520	1---	--	-----	104,000.00	7,826.32	74,935.15	0.00	0.00	32,856.26
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	9,300.00	787.70	6,490.81	0.00	0.00	3,202.58
10E---	2520	2---	--	-----	9,300.00	787.70	6,490.81	0.00	0.00	3,202.58
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	21,000.00	428.71	10,650.96	50.76	712.00	9,586.28
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	500.00	65.00	151.00	0.00	0.00	349.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	57.92	347.98	46.06	0.00	105.96
10E---	2520	3---	--	-----	22,000.00	551.63	11,149.94	96.82	712.00	10,041.24
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,500.00	0.00	3,030.57	0.00	674.08	795.35
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,500.00	0.00	3,030.57	0.00	674.08	795.35
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000		55,000.00	0.00	17,633.42	0.00	0.00	37,366.58
10E---	2521	4---	--	-----	55,000.00	0.00	17,633.42	0.00	0.00	37,366.58
10E020	2540	1110	00 000000	ERES Cust Sal	110,000.00	-14,219.83	76,591.47	0.00	0.00	39,624.50
10E040	2540	1110	00 000000	ERMS Cust Salary	80,000.00	-11,753.60	49,455.10	0.00	0.00	34,059.39
10E050	2540	1110	00 000000	ERHS Cust Salary	235,000.00	-35,880.98	128,010.13	0.00	0.00	117,772.14
10E020	2540	1200	00 000000		0.00	58.50	121.50	0.00	0.00	-58.50
10E040	2540	1200	00 000000		0.00	0.00	108.00	0.00	0.00	0.00
10E050	2540	1200	00 000000		0.00	117.00	360.00	0.00	0.00	-117.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	11,000.00	-1,733.85	8,163.91	0.00	0.00	2,876.59
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	6,000.00	718.65	6,366.15	0.00	0.00	536.10
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	4,000.00	103.05	2,251.80	0.00	0.00	1,748.20
10E---	2540	1---	--	-----	446,000.00	-62,591.06	271,428.06	0.00	0.00	196,441.42
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	14,500.00	1,181.22	9,932.21	0.00	0.00	5,350.30
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	9,150.00	395.74	5,310.45	0.00	0.00	4,037.42
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	32,500.00	2,357.90	22,097.01	0.00	0.00	11,581.94
10E---	2540	2---	--	-----		56,150.00	3,934.86	37,339.67	0.00	0.00	20,969.66
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	104.85	427.49	0.00	272.51	300.00
10E020	2540	4650	00	000000	ERES Natural Gas	15,000.00	3,683.94	11,638.33	0.00	1,861.67	1,500.00
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	1,338.09	5,029.94	0.00	970.06	1,000.00
10E050	2540	4650	00	000000	ERHS Natural Gas	42,500.00	8,534.27	28,335.77	0.00	10,664.23	3,500.00
10E020	2540	4660	00	000000	ERES Electric	150,000.00	10,524.38	103,662.48	0.00	44,525.23	13,000.00
10E040	2540	4660	00	000000	ERMS Electric	75,000.00	3,173.95	37,112.36	0.00	30,689.47	7,198.17
10E050	2540	4660	00	000000	ERHS Electric	100,000.00	3,424.04	48,461.97	0.00	50,711.24	826.79
10E---	2540	4---	--	-----		390,500.00	30,783.52	234,668.34	0.00	139,694.41	27,324.96
10E070	2550	1110	00	000000	Cent 7 trans sal	1,008.00	0.00	1,008.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2550	1110	00	110000	PreK Transport Sal	41,000.00	5,680.18	33,829.32	0.00	0.00	9,667.53
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	1,344.00	0.00	0.00	0.00	0.00	1,344.00
10E500	2550	1110	00	500000	Summer School Trans Sal	2,005.00	0.00	2,005.05	0.00	0.00	-0.05
10E510	2550	1110	00	510000	At Risk Trans Sal	1,487.00	0.00	1,487.04	0.00	0.00	-0.04
10E---	2550	1---	--	-----		47,344.00	5,680.18	38,329.41	0.00	0.00	11,511.44
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000		0.00	8.20	21.67	0.00	0.00	-18.74
10E---	2550	2---	--	-----		0.00	8.20	21.67	0.00	0.00	-18.74
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,300.00	0.00	1,145.55	0.00	4,000.00	154.45
10E070	2550	3310	00	000000	21st Cent Field Trip	1,060.00	0.00	1,060.29	0.00	0.00	-0.29
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	4,714.00	0.00	4,714.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	9,935.00	0.00	2,228.62	0.00	0.00	7,706.38
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	3,496.00	0.00	3,495.74	0.00	0.00	0.26
10E080	2550	3400	00	000000	Bus Barn Telephone	7,000.00	154.46	6,177.17	0.00	649.55	332.14
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		36,005.00	154.46	23,093.37	0.00	4,649.55	8,420.94
10E080	2550	4100	00	000000	Van Supplies	4,000.00	178.50	3,099.49	0.00	459.61	440.90
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	11,000.00	0.00	132.28	0.00	0.00	10,867.72
10E080	2550	4650	00	000000	Bus Barn Natural Gas	2,500.00	463.91	1,530.42	0.00	369.58	600.00
10E080	2550	4660	00	000000	Bus Barn Electric	5,000.00	509.12	2,175.22	0.00	562.87	2,261.91



Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E470	2620	3190	00	470000	21st Cent Pur Serv	500.00	412.50	412.50	0.00	87.50
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		24,500.00	412.50	8,616.73	0.00	15,883.27
10E010	2620	4100	00	000000	Dist Staff Devlpmnt Supp	1,000.00	0.00	876.55	0.00	123.45
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----		1,000.00	0.00	876.55	0.00	123.45
10E010	2620	5500	00	000000	RTI Instr Equip	655.00	0.00	0.00	0.00	655.00
10E---	2620	5---	--	-----		655.00	0.00	0.00	0.00	655.00
10E010	2630	3400	00	000000	District Alert Now System	5,574.00	0.00	5,573.30	0.00	0.70
10E---	2630	3---	--	-----		5,574.00	0.00	5,573.30	0.00	0.70
10E010	2660	1100	00	000000	District Comp Tech Salary	61,000.00	5,065.04	42,928.70	0.00	20,603.82
10E010	2660	1110	00	000000	District Comp Tech Salary	80,000.00	5,883.60	55,544.92	0.00	27,396.88
10E---	2660	1---	--	-----		141,000.00	10,948.64	98,473.62	0.00	48,000.70
10E010	2660	2110	00	000000	District Comp Tech TRS	7,500.00	795.36	5,179.59	0.00	2,718.09
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	14,000.00	1,176.68	9,711.74	0.00	4,876.60
10E---	2660	2---	--	-----		21,500.00	1,972.04	14,891.33	0.00	7,594.69
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	50,000.00	0.00	20,818.26	0.00	29,181.74
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	61.72	0.00	438.28
10E---	2660	3---	--	-----		51,000.00	0.00	20,879.98	0.00	30,120.02
10E010	2660	4100	00	000000	District Comp Tech Supplies	20,000.00	0.00	870.76	0.00	19,129.24
10E010	2660	4700	00	000000	District Comp Tech Software	15,000.00	195.00	4,351.25	273.99	10,374.76
10E---	2660	4---	--	-----		35,000.00	195.00	5,222.01	273.99	29,504.00
10E010	2660	5500	00	000000	District Comp Tech Equipment	38,801.00	0.00	31,261.28	0.00	7,539.72
10E---	2660	5---	--	-----		38,801.00	0.00	31,261.28	0.00	7,539.72
10E---	26--	----	--	-----		437,153.00	24,990.72	258,869.82	273.99	190,004.53
10E070	2900	1100	00	000000	21st Cent Fac Sal	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	470000	21st Cent Sal	8,448.00	511.50	5,142.80	0.00	3,305.20
10E---	2900	1---	--	-----		8,448.00	511.50	5,142.80	0.00	3,305.20
10E070	2900	2110	00	000000	21st Cent Fac TRS	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	21st Cent TRS	3,270.00	218.60	2,012.09	0.00	1,257.91
10E---	2900	2---	--	-----		3,270.00	218.60	2,012.09	0.00	1,257.91
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----		11,718.00	730.10	7,154.89	0.00	4,563.11
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	16,436.00	1,643.60	11,024.40	0.00	6,541.40

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				Account Level	2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	65,500.00	6,719.60	41,279.45	0.00	0.00	27,580.35
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	1,633.00	1,633.00	1,633.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	2,376.00	203.50	2,580.39	0.00	0.00	-204.39
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	3,790.00	0.00	3,789.68	0.00	0.00	0.32
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	13,915.00	0.00	13,914.57	0.00	0.00	0.43
10E100	3000	1110	00	100000	Title I N/C	500.00	31.38	354.94	0.00	0.00	171.96
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	8,360.00	429.00	4,172.53	0.00	0.00	4,555.97
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		112,510.00	10,660.08	78,748.96	0.00	0.00	38,646.04
10E070	3000	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	8,428.00	936.60	6,082.13	0.00	0.00	2,814.17
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	5,587.00	665.46	3,945.77	0.00	0.00	1,973.96
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	700.00	697.90	697.90	0.00	0.00	2.10
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	919.00	86.97	1,001.33	0.00	0.00	-82.33
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,310.00	193.64	1,148.20	0.00	0.00	1,258.62
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	9,390.00	872.34	5,371.20	0.00	0.00	4,454.97
10E500	3000	2200	00	500000	Title I Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	724.00	0.00	722.40	0.00	0.00	1.60
10E---	3000	2---	--	-----		28,418.00	3,452.91	19,328.93	0.00	0.00	10,423.09
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,709.00	148.62	1,538.51	0.00	0.00	170.49
10E330	3000	3140	00	330000	Title II St Joe Consult	750.00	83.38	757.38	0.00	0.00	-7.38
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	1,412.00	52.50	430.00	60.00	0.00	922.00
10E110	3000	3190	00	110000	PI Purchase Serv	3,000.00	52.00	422.00	220.00	37.00	2,321.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	800.00	0.00	866.76	45.00	0.00	-111.76
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	302.00	0.00	302.14	0.00	0.00	-0.14
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	16,000.00	-1,800.00	-400.00	0.00	17,800.00
10E100	3000	3320	00	100000	Title I St Joe Travel	899.00	0.00	159.41	122.89	616.70
10E110	3000	3320	00	110000	PreK 0-3 Travel	5,045.00	246.80	2,602.54	111.36	956.28
10E330	3000	3320	00	330000	Title II St Joe Travel	614.00	0.00	606.62	0.00	7.38
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	500.00	0.00	0.00	0.00	500.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	275.00	0.00	274.85	0.00	0.15
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		35,306.00	-1,216.70	7,560.21	559.25	27,174.72
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	1,000.00	0.00	800.71	0.00	19.86
10E110	3000	4100	00	110000	PreK 0-3 Supplies	9,508.00	706.66	4,670.58	0.00	2,143.64
10E130	3000	4100	00	130000	Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	1,000.00	0.00	0.00	0.00	1,000.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	800.00	7.39	265.24	0.00	494.39
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	209.00	0.00	0.00	0.00	209.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	4,300.00	0.00	905.32	0.00	2,882.69
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	3,271.00	0.00	125.44	0.00	3,145.56
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		21,588.00	714.05	6,767.29	0.00	11,395.14
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	11,947.00	940.20	8,509.25	0.00	3,907.85
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	3,706.00	0.00	3,705.68	0.00	0.32
10E---	3001	1---	--	-----		15,653.00	940.20	12,214.93	0.00	3,908.17
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	1,711.00	147.62	1,334.28	0.00	450.53
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	1,236.00	95.86	853.90	0.00	430.03
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	360.00	0.00	360.00	0.00	0.00
10E---	3001	2---	--	-----		3,307.00	243.48	2,548.18	0.00	880.56
10E110	3002	1100	00	110000	PreK Comm Serv Sal	16,436.00	1,643.60	10,683.40	0.00	6,574.40
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,108.00	0.00	3,107.68	0.00	0.32
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		19,544.00	1,643.60	13,791.08	0.00	6,574.72
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,323.00	258.06	1,675.85	0.00	776.18
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	1,810.00	193.64	1,044.56	0.00	0.00	862.26
10E510	3002	2200	00	510000	PreK Block Com Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		4,493.00	451.70	3,080.41	0.00	0.00	1,638.44
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	175.00	0.00	60.00	0.00	0.00	115.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	725.00	100.00	475.00	0.00	0.00	250.00
10E510	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		900.00	100.00	535.00	0.00	0.00	365.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	600.00	0.00	61.49	0.00	22.49	516.02
10E510	3002	4100	00	510000	PreKdgm. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		600.00	0.00	61.49	0.00	22.49	516.02
10E---	30--	----	--	-----		242,319.00	16,989.32	144,636.48	559.25	4,859.88	101,521.90
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	1,500.00	0.00	150.00	0.00	0.00	1,350.00
10E---	4120	6---	--	-----		1,500.00	0.00	150.00	0.00	0.00	1,350.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		1,500.00	0.00	150.00	0.00	0.00	1,350.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	4210	6---	--	-----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	314,650.00	78,662.50	314,650.00	0.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	5,000.00	0.00	3,564.00	0.00	0.00	1,436.00
10E---	4220	6---	--	-----		319,650.00	78,662.50	318,214.00	0.00	0.00	1,436.00
10E---	42--	----	--	-----		322,650.00	78,662.50	318,214.00	0.00	0.00	4,436.00
1-E---	----	----	--	-----		15,424,403.00	1,062,996.69	10,406,161.59	10,441.05	377,195.27	5,175,570.74
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E---	2530	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	4,500.00	0.00	169.00	0.00	2,500.00	1,831.00
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	1,228.00	9,782.00	0.00	4,718.00	1,500.00
20E040	2540	3190	00	000000	ERMS Maint agreement	2,500.00	0.00	1,220.00	0.00	1,480.00	-200.00
20E010	2540	3210	00	000000	Dist Terminx	1,000.00	0.00	654.00	0.00	46.00	300.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	387.82	3,490.37	0.00	2,797.45	100.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	258.29	3,954.20	0.00	1,533.69	-729.60
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,500.00	677.32	7,993.82	0.00	3,016.42	-832.92
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	5,000.00	83.00	10,924.35	-37.83	1,010.00	-6,896.52
20E020	2540	3230	00	000000	ERES Repair/Maint	7,500.00	168.00	4,245.50	0.00	337.50	2,917.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	0.00	1,400.75	0.00	581.25	518.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	20,000.00	0.00	2,620.96	0.00	2,419.03	15,180.01
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	100.11	0.00	0.00	399.89
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	179.39	3,231.79	0.00	3,231.12	600.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	152.27	3,181.03	0.00	1,106.84	500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	762.44	11,686.41	0.00	3,690.21	2,000.00
20E---	2540	3---	--	-----		106,600.00	3,896.53	64,654.29	-37.83	28,467.51	17,286.86
20E010	2540	4100	00	000000	Dist Maint Supplies	116,000.00	7,095.49	59,754.51	261.00	44,420.85	11,937.73
20E020	2540	4100	00	000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	6,000.00	0.00	2,138.76	0.00	339.97	3,521.27
20E010	2540	4640	00	000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----		127,000.00	7,095.49	61,893.27	261.00	44,760.82	20,459.00
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	526.00	6,809.82	0.00	2,589.29	600.89
20E020	2540	5500	00	000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00	000000	ERHS Classrm Equip	11,000.00	0.00	10,937.53	0.00	0.00	62.47
20E---	2540	5---	--	-----		22,000.00	526.00	17,747.35	0.00	2,589.29	1,663.36
20E010	2541	1110	00	000000	District Maint Sal	67,000.00	2,811.19	44,766.65	0.00	0.00	25,034.55
20E---	2541	1---	--	-----		67,000.00	2,811.19	44,766.65	0.00	0.00	25,034.55
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	4,660.00	393.34	3,243.37	0.00	0.00	1,613.30
20E---	2541	2---	--	-----		4,660.00	393.34	3,243.37	0.00	0.00	1,613.30
20E010	2541	3190	00	000000	District Maint Pur Ser	1,000.00	300.00	350.00	0.00	0.00	650.00
20E---	2541	3---	--	-----		1,000.00	300.00	350.00	0.00	0.00	650.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,500.00	228.32	728.01	0.00	0.00	771.99
20E---	2541	4---	--	-----		1,500.00	228.32	728.01	0.00	0.00	771.99
20E010	2542	1110	00	000000	Dist Summer Maint Sal	40,000.00	0.00	28,056.55	0.00	0.00	11,943.45
20E---	2542	1---	--	-----		40,000.00	0.00	28,056.55	0.00	0.00	11,943.45
20E010	2542	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	140,000.00	0.00	96,642.70	0.00	0.00	43,357.30
20E010	2542	3320	00	000000	Dist Summer Maint Trav	200.00	0.00	145.97	0.00	0.00	54.03
20E---	2542	3---	--	-----		140,200.00	0.00	96,788.67	0.00	0.00	43,411.33
20E010	2542	4100	00	000000	Dist Summer Maint Supp	65,000.00	0.00	26,216.02	0.00	4,703.32	34,080.66
20E---	2542	4---	--	-----		65,000.00	0.00	26,216.02	0.00	4,703.32	34,080.66
20E010	2542	5500	00	000000	Sumr Maint Equipment	20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	2542	5---	--	-----		20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	25--	----	--	-----		595,960.00	15,250.87	354,499.18	223.17	80,520.94	167,859.50
2-E---	----	----	--	-----		595,960.00	15,250.87	354,499.18	223.17	80,520.94	167,859.50
30E010	5200	6200	00	000000	Long Term Bond Interest	1,012,000.00	0.00	505,868.13	0.00	0.00	506,131.87
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
30E---	5200	6---	--	-----	1,013,000.00	0.00	505,868.13	0.00	0.00	507,131.87
30E---	52--	----	--	-----	1,013,000.00	0.00	505,868.13	0.00	0.00	507,131.87
30E010	5300	6100	00	000000	35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	5300	6---	--	-----	35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	53--	----	--	-----	35,000.00	0.00	35,000.00	0.00	0.00	0.00
3-E---	----	----	--	-----	1,048,000.00	0.00	540,868.13	0.00	0.00	507,131.87
40E080	2550	1100	00	000000	7,657.00	0.00	7,656.14	0.00	0.00	0.86
40E080	2550	1110	00	000000	25,000.00	-19,329.66	11,083.05	0.00	0.00	15,522.53
40E080	2550	1110	61	000000	400,000.00	-3,650.01	252,582.70	0.00	0.00	166,252.20
40E080	2550	1110	70	000000	54,000.00	-20,991.43	29,855.61	0.00	0.00	27,501.40
40E610	2550	1110	00	610000	1,000.00	17.71	549.08	0.00	0.00	468.63
40E620	2550	1110	00	620000	45,000.00	-1,605.37	32,285.46	0.00	0.00	14,480.90
40E080	2550	1200	00	000000	0.00	357.00	609.00	0.00	0.00	-357.00
40E620	2550	1200	00	620000	0.00	459.01	977.53	0.00	0.00	-459.01
40E080	2550	1210	00	000000	16,500.00	1,290.50	13,202.75	0.00	0.00	3,655.25
40E620	2550	1210	00	620000	11,500.00	981.76	6,246.88	0.00	0.00	5,450.75
40E080	2550	1310	00	000000	40,000.00	1,137.06	28,460.62	0.00	0.00	13,920.52
40E---	2550	1---	--	-----	600,657.00	-41,333.43	383,508.82	0.00	0.00	246,437.03
40E080	2550	2110	00	000000	2,500.00	0.00	1,177.80	0.00	0.00	1,322.20
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	3,000.00	2.40	2,266.82	0.00	0.00	734.38
40E080	2550	2200	61	000000	75,000.00	7,703.85	46,741.30	0.00	0.00	31,300.18
40E080	2550	2200	70	000000	7,620.00	786.68	4,620.06	0.00	0.00	3,393.28
40E620	2550	2200	00	620000	21,500.00	811.83	18,004.52	0.00	0.00	3,965.57
40E---	2550	2---	--	-----	109,620.00	9,304.76	72,810.50	0.00	0.00	40,715.61
40E080	2550	3140	00	000000	3,000.00	0.00	950.00	0.00	0.00	2,050.00
40E080	2550	3190	00	000000	3,500.00	766.57	3,195.74	106.00	1,902.03	-1,695.77
40E620	2550	3190	00	620000	85,000.00	5,875.36	49,701.36	0.00	0.00	41,174.00
40E080	2550	3210	00	000000	600.00	46.75	420.75	0.00	176.00	50.00
40E080	2550	3220	00	000000	2,500.00	352.22	1,409.21	0.00	590.79	500.00
40E080	2550	3230	00	000000	25,000.00	5,224.95	10,237.70	0.00	5,450.70	9,311.60
40E080	2550	3240	00	000000	250.00	0.00	40.00	0.00	260.00	-50.00
40E080	2550	3250	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	300.00	45.66	100.60	0.00	0.00	199.40
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E080	2550	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	3,000.00	65.75	3,381.05	0.00	0.00	-381.05
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	1,337.16	0.00	162.84	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	3,500.00	779.00	2,589.25	0.00	1,242.75	-332.00
40E---	2550	3---	--	-----	133,300.00	13,156.26	73,362.82	106.00	9,785.11	55,976.18
40E080	2550	4100	00 000000	Trans Supplies	90,000.00	6,715.96	43,849.94	39.00	42,760.18	3,474.10
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	800.00	0.00	0.00	0.00	500.00	300.00
40E080	2550	4620	00 000000	Trans Oil	3,000.00	39.27	2,402.54	0.00	2,597.46	-2,000.00
40E080	2550	4640	00 000000	Trans Fuel	245,000.00	21,710.90	132,456.95	0.00	92,627.98	19,915.07
40E080	2550	4700	00 000000	Trans Software	7,000.00	0.00	71.00	0.00	0.00	6,929.00
40E---	2550	4---	--	-----	345,800.00	28,466.13	178,780.43	39.00	138,485.62	28,618.17
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	12,000.00	0.00	12,298.41	0.00	0.00	-298.41
40E080	2550	5520	00 000000	Trans Vehicle Purchase	220,000.00	0.00	219,175.00	0.00	0.00	825.00
40E080	2550	5530	00 000000	Trans Radio	1,500.00	0.00	645.00	0.00	155.00	700.00
40E---	2550	5---	--	-----	233,500.00	0.00	232,118.41	0.00	155.00	1,226.59
40E---	25--	----	--	-----	1,422,877.00	9,593.72	940,580.98	145.00	148,425.73	372,973.58
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40E---	4120	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40E---	41--	----	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40E---	----	----	--	-----	1,424,877.00	9,593.72	940,580.98	145.00	148,425.73	374,973.58
50E030	1100	2120	00 000000		0.00	0.00	43.04	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	0.00	64.89	0.00	0.00	1,435.11
50E470	1100	2120	00 470000	21st Cent IMRF	200.00	184.94	937.80	0.00	0.00	-683.32
50E030	1100	2130	00 000000		0.00	0.00	25.52	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	1,500.00	0.00	105.71	0.00	0.00	1,394.29
50E470	1100	2130	00 470000	21st Cent FICA	75.00	197.92	898.48	0.00	0.00	-799.74
50E030	1100	2140	00 000000		0.00	0.00	6.28	0.00	0.00	-0.96
50E070	1100	2140	00 000000	Century 21 Med	1,000.00	0.00	106.24	0.00	0.00	893.76
50E470	1100	2140	00 470000	21st Cent Med	100.00	94.21	391.09	0.00	0.00	-275.68
50E---	1100	2---	--	-----	4,375.00	477.07	2,579.05	0.00	0.00	1,963.46
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	564.74	4,018.85	0.00	0.00	2,762.00
50E020	1110	2130	00 000000	ERES FICA	3,000.00	230.32	1,783.08	0.00	0.00	1,324.02
50E020	1110	2140	00 000000	ERES Medicare	27,000.00	2,267.12	18,854.22	0.00	0.00	9,292.83
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	36,500.00	3,062.18	24,656.15	0.00	0.00	13,378.85
50E040	1120	2120	00 000000	ERMS IMRF	3,000.00	117.74	840.28	0.00	0.00	2,239.30
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,300.00	75.29	510.02	0.00	0.00	893.69
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	14,500.00	1,180.06	10,118.35	0.00	0.00	4,967.04



				Account Level	2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E280	1213	2140	00	280000 Homebound Medicare	500.00	1.15	43.58	0.00	0.00	456.42
50E---	1213	2---	--	-----	500.00	1.15	43.58	0.00	0.00	456.42
50E140	1216	2120	00	140000	75.00	0.00	0.00	0.00	0.00	75.00
50E280	1216	2120	00	280000 Autism IMRF	13,000.00	1,326.24	8,732.08	0.00	0.00	4,928.08
50E140	1216	2130	00	140000	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	522.72	3,953.34	0.00	0.00	2,289.42
50E140	1216	2140	00	140000 Autism Med	25.00	0.00	0.00	0.00	0.00	25.00
50E280	1216	2140	00	280000	2,000.00	122.24	924.60	0.00	0.00	1,132.18
50E---	1216	2---	--	-----	21,150.00	1,971.20	13,610.02	0.00	0.00	8,499.68
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,343.53	9,502.73	0.00	0.00	5,167.61
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	502.91	4,147.23	0.00	0.00	2,590.80
50E140	1220	2140	00	140000 EMH/LD Medicare	6,200.00	482.15	3,975.92	0.00	0.00	2,457.39
50E---	1220	2---	--	-----	26,700.00	2,328.59	17,625.88	0.00	0.00	10,215.80
50E100	1250	2120	00	100000 Title I IMRF	17,000.00	1,776.26	10,128.92	0.00	0.00	7,551.00
50E500	1250	2120	00	500000 Title I IMRF Prior	2,060.00	0.00	2,059.82	0.00	0.00	0.18
50E100	1250	2130	00	100000 Title I FICA	6,500.00	794.64	4,736.76	0.00	0.00	2,094.08
50E500	1250	2130	00	500000 Title I FICA Prior	986.00	1.36	987.32	0.00	0.00	-1.32
50E100	1250	2140	00	100000 Title I Medicare	2,650.00	351.11	2,003.06	0.00	0.00	803.17
50E500	1250	2140	00	500000 Title I Medicare Prior	450.00	0.32	449.88	0.00	0.00	0.12
50E---	1250	2---	--	-----	29,646.00	2,923.69	20,365.76	0.00	0.00	10,447.23
50E---	12--	----	--	-----	98,496.00	8,837.09	63,868.59	0.00	0.00	38,731.36
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,900.00	236.29	1,361.35	0.00	0.00	650.25
50E390	1400	2130	00	390000 Voc Tutor FICA	1,000.00	81.36	528.42	0.00	0.00	511.20
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,750.00	495.36	4,109.48	0.00	0.00	2,886.11
50E390	1400	2140	00	390000	250.00	19.03	134.52	0.00	0.00	124.75
50E---	1400	2---	--	-----	9,900.00	832.04	6,133.77	0.00	0.00	4,172.31
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,000.00	1,686.78	12,553.63	0.00	0.00	7,626.78
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	596.04	5,188.12	0.00	0.00	3,231.03
50E410	1459	2140	00	410000	2,000.00	139.42	1,213.47	0.00	0.00	884.57
50E---	1459	2---	--	-----	29,000.00	2,422.24	18,955.22	0.00	0.00	11,742.38
50E---	14--	----	--	-----	38,900.00	3,254.28	25,088.99	0.00	0.00	15,914.69
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	5.78	48.96	0.00	0.00	53.93
50E---	1500	2---	--	-----	100.00	5.78	48.96	0.00	0.00	53.93
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spns IMRF	175.00	93.91	167.70	0.00	0.00	7.30
50E050	1510	2130	00	000000 ERHS Cheerldr Spns FICA	100.00	33.34	66.68	0.00	0.00	33.32
50E050	1510	2140	00	000000 ERHS Cheerldr Spns Medi	75.00	24.20	48.40	0.00	0.00	26.60
50E---	1510	2---	--	-----	350.00	151.45	282.78	0.00	0.00	67.22

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1511	2140	00 000000	ERHS Golf Medicare	75.00	0.00	46.44	0.00	0.00	28.56
50E---	1511	2---	--	-----	75.00	0.00	46.44	0.00	0.00	28.56
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00 000000	ERHS X C Medicare	100.00	0.00	59.59	0.00	0.00	40.41
50E---	1512	2---	--	-----	100.00	0.00	59.59	0.00	0.00	40.41
50E050	1513	2120	00 000000		100.00	93.91	167.70	0.00	0.00	-67.70
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	33.34	66.68	0.00	0.00	33.32
50E050	1513	2140	00 000000	ERHS Dance Med	50.00	7.80	15.60	0.00	0.00	34.40
50E---	1513	2---	--	-----	250.00	135.05	249.98	0.00	0.00	0.02
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	177.85	0.00	0.00	22.15
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	41.59	0.00	0.00	8.41
50E---	1520	2---	--	-----	250.00	0.00	219.44	0.00	0.00	30.56
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	75.00	0.00	41.28	0.00	0.00	33.72
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	92.97	0.00	0.00	32.03
50E---	1521	2---	--	-----	225.00	0.00	134.25	0.00	0.00	90.75
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bsktbl Wkr FICA	75.00	5.58	29.38	0.00	0.00	58.45
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	250.00	176.19	182.37	0.00	0.00	70.59
50E---	1522	2---	--	-----	325.00	181.77	211.75	0.00	0.00	129.04
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1523	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1524	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	1.30	0.00	0.00	298.70
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.29	0.00	0.00	74.71
50E---	1525	2---	--	-----	375.00	0.00	1.59	0.00	0.00	373.41
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	275.00	0.00	244.90	0.00	0.00	30.10
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	300.00	0.00	282.69	0.00	0.00	17.31
50E---	1531	2---	--	-----	575.00	0.00	527.59	0.00	0.00	47.41

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	650.86	650.86	0.00	0.00	-650.86
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	300.00	454.26	484.02	0.00	0.00	-167.09
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	250.00	197.75	206.91	0.00	0.00	47.53
50E---	1532	2---	--	-----	550.00	1,302.87	1,341.79	0.00	0.00	-770.42
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1533	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	425.00	0.00	0.00	0.00	0.00	425.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	125.00	0.00	222.31	0.00	0.00	-97.31
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	100.00	0.00	102.32	0.00	0.00	-2.32
50E---	1536	2---	--	-----	225.00	0.00	324.63	0.00	0.00	-99.63
50E040	1540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	300.00	211.19	211.19	0.00	0.00	88.81
50E040	1550	2140	00 000000		0.00	49.39	49.39	0.00	0.00	-49.39
50E---	1550	2---	--	-----	300.00	260.58	260.58	0.00	0.00	39.42
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	300.00	202.77	252.25	0.00	0.00	67.84
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	200.00	47.06	59.56	0.00	0.00	146.28
50E---	1560	2---	--	-----	525.00	249.83	311.81	0.00	0.00	239.12
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	400.00	0.00	3.67	0.00	0.00	400.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	200.00	0.00	1.15	0.00	0.00	200.00
50E---	1561	2---	--	-----	650.00	0.00	4.82	0.00	0.00	650.00
50E040	1562	2130	00 000000		200.00	0.00	0.00	0.00	0.00	200.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	100.00	28.27	50.58	0.00	0.00	49.42
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	100.00	53.29	58.25	0.00	0.00	41.75
50E---	1570	2---	--	-----	225.00	81.56	108.83	0.00	0.00	116.17
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	25.00	66.69	76.36	0.00	0.00	-47.64
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	54.87	56.86	0.00	0.00	19.01
50E---	1572	2---	--	-----	100.00	121.56	133.22	0.00	0.00	-28.63
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	75.00	2.38	18.36	0.00	0.00	57.74
50E---	1575	2---	--	-----	75.00	2.38	18.36	0.00	0.00	57.74
50E040	1576	2140	00 000000	ERMS Student Council Med	75.00	2.36	19.26	0.00	0.00	56.92
50E---	1576	2---	--	-----	75.00	2.36	19.26	0.00	0.00	56.92
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	29.22	0.00	0.00	20.78
50E---	1580	2---	--	-----	50.00	0.00	29.22	0.00	0.00	20.78
50E050	1582	2140	00 000000	ERHS Drama Spons Med	100.00	0.00	94.00	0.00	0.00	6.00
50E---	1582	2---	--	-----	100.00	0.00	94.00	0.00	0.00	6.00
50E050	1583	2130	00 000000		0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	175.00	6.91	83.69	0.00	0.00	94.77
50E---	1583	2---	--	-----	175.00	6.91	102.29	0.00	0.00	76.17
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	75.00	1.70	17.60	0.00	0.00	58.25
50E---	1585	2---	--	-----	75.00	1.70	17.60	0.00	0.00	58.25
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	1.92	16.33	0.00	0.00	34.63
50E---	1586	2---	--	-----	50.00	1.92	16.33	0.00	0.00	34.63
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	10.75	0.00	0.00	14.91
50E---	1589	2---	--	-----	25.00	1.32	10.75	0.00	0.00	14.91
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	300.00	40.28	244.85	0.00	0.00	79.64
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	200.00	17.22	144.44	0.00	0.00	64.26
50E050	1590	2140	00 000000		75.00	4.02	33.74	0.00	0.00	43.29
50E---	1590	2---	--	-----	575.00	61.52	423.03	0.00	0.00	187.19
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	1.80	15.03	0.00	0.00	35.85
50E---	1591	2---	--	-----	50.00	1.80	15.03	0.00	0.00	35.85
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	65.77	0.00	0.00	34.23
50E---	1593	2---	--	-----	100.00	0.00	65.77	0.00	0.00	34.23
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	4.84	0.00	0.00	-4.84
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.27	2.90	0.00	0.00	22.32
50E---	1598	2---	--	-----	25.00	0.27	7.74	0.00	0.00	17.48



Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	3,000.00	208.34	1,658.20	0.00	0.00	1,445.96
50E---	2150	2---	--	-----	3,000.00	208.34	1,658.20	0.00	0.00	1,445.96
50E020	2190	2120	00	000000	4,500.00	457.51	3,361.22	0.00	0.00	1,354.62
50E020	2190	2130	00	000000	2,400.00	154.61	1,374.88	0.00	0.00	1,102.82
50E020	2190	2140	00	000000	650.00	36.16	321.54	0.00	0.00	346.64
50E---	2190	2---	--	-----	7,550.00	648.28	5,057.64	0.00	0.00	2,804.08
50E---	21--	----	--	-----	24,555.00	1,905.74	15,306.09	0.00	0.00	10,196.36
50E070	2210	2120	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000	0.00	0.00	13.72	0.00	0.00	-13.72
50E120	2210	2120	00	120000	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2120	00	330000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	0.00	7.78	20.25	0.00	0.00	-20.25
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2130	00	100000	0.00	0.00	13.00	0.00	0.00	-13.00
50E120	2210	2130	00	120000	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2130	00	330000	500.00	0.00	8.34	0.00	0.00	491.66
50E470	2210	2130	00	470000	0.00	9.16	22.10	0.00	0.00	-22.10
50E500	2210	2130	00	500000	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	50.00	0.62	0.62	0.00	0.00	49.38
50E100	2210	2140	00	100000	0.00	2.47	184.28	0.00	0.00	-180.58
50E110	2210	2140	00	110000	0.00	4.33	11.10	0.00	0.00	-11.10
50E120	2210	2140	00	120000	200.00	0.00	0.07	0.00	0.00	199.93
50E180	2210	2140	00	180000	0.00	3.69	4.92	0.00	0.00	-4.92
50E330	2210	2140	00	330000	750.00	0.00	33.17	0.00	0.00	716.83
50E470	2210	2140	00	470000	0.00	5.14	44.32	0.00	0.00	-44.32
50E500	2210	2140	00	500000	150.00	0.00	0.00	0.00	0.00	150.00
50E510	2210	2140	00	510000	500.00	0.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,525.00	33.19	355.89	0.00	0.00	2,172.81
50E020	2220	2120	00	000000	2,000.00	215.22	1,214.53	0.00	0.00	893.08
50E040	2220	2120	00	000000	9,000.00	934.78	5,734.95	0.00	0.00	3,732.44
50E050	2220	2120	00	000000	2,500.00	264.60	1,920.10	0.00	0.00	712.20
50E020	2220	2130	00	000000	1,000.00	76.42	496.74	0.00	0.00	541.47
50E040	2220	2130	00	000000	4,250.00	331.92	2,365.30	0.00	0.00	2,050.66

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				Account Level	2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E050	2220	2130	00	000000	ERHS IMC FICA	1,200.00	93.96	803.61	0.00	0.00	443.37
50E020	2220	2140	00	000000	ERES IMC Medicare	1,000.00	80.50	629.52	0.00	0.00	410.73
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,000.00	77.62	553.17	0.00	0.00	485.64
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	77.77	619.58	0.00	0.00	418.69
50E---	2220	2---	--	-----		22,950.00	2,152.79	14,337.50	0.00	0.00	9,688.28
50E---	22--	----	--	-----		25,475.00	2,185.98	14,693.39	0.00	0.00	11,861.09
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,300.00	-54.06	-786.78	0.00	0.00	2,102.10
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	73.50	481.33	0.00	0.00	24.11
50E010	2310	2140	00	000000		275.00	17.18	112.56	0.00	0.00	163.71
50E---	2310	2---	--	-----		2,075.00	36.62	-192.89	0.00	0.00	2,289.92
50E010	2320	2120	00	000000	Supt Office IMRF	6,000.00	451.58	3,365.58	0.00	0.00	2,860.21
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	141.76	1,513.25	0.00	0.00	1,057.63
50E010	2320	2140	00	000000	Supt Office Medicare	3,500.00	228.62	2,044.16	0.00	0.00	1,570.15
50E---	2320	2---	--	-----		12,000.00	821.96	6,922.99	0.00	0.00	5,487.99
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,500.00	325.82	2,338.73	0.00	0.00	1,324.18
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,000.00	133.86	556.06	0.00	0.00	505.88
50E470	2330	2120	00	470000	21st cent IMRF	0.00	90.80	390.46	0.00	0.00	-371.47
50E500	2330	2120	00	500000	Title I IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	250.00	0.00	0.00	0.00	0.00	250.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,000.00	115.70	978.03	0.00	0.00	1,079.82
50E070	2330	2130	00	000000	Cent 21 FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	43.98	195.56	0.00	0.00	-173.57
50E470	2330	2130	00	470000	21st cent FICA	0.00	31.01	149.64	0.00	0.00	-142.90
50E500	2330	2130	00	500000	Title I FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	75.00	0.00	0.00	0.00	0.00	75.00
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	1,000.00	138.38	451.38	0.00	0.00	617.81
50E070	2330	2140	00	000000		100.00	0.00	0.00	0.00	0.00	100.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	161.84	0.00	0.00	-161.84
50E110	2330	2140	00	110000		0.00	10.28	45.72	0.00	0.00	-40.58
50E470	2330	2140	00	470000		0.00	7.25	35.02	0.00	0.00	-33.44
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000		400.00	0.00	0.00	0.00	0.00	400.00
50E---	2330	2---	--	-----		9,150.00	897.08	5,302.44	0.00	0.00	4,253.89
50E110	2331	2120	00	110000		0.00	41.19	335.15	0.00	0.00	-293.07
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,000.00	242.88	2,175.55	0.00	0.00	950.88
50E510	2331	2120	00	510000		250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00	110000		0.00	15.25	144.38	0.00	0.00	-129.44

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	89.80	947.67	0.00	0.00	847.23
50E510	2331	2130	00	510000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00	110000	0.00	3.57	33.76	0.00	0.00	-30.27
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	109.88	974.25	0.00	0.00	1,080.69
50E510	2331	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,100.00	502.57	4,610.76	0.00	0.00	2,776.02
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	2,000.00	32.16	695.21	0.00	0.00	1,320.87
50E---	2333	2---	--	-----	2,000.00	32.16	695.21	0.00	0.00	1,320.87
50E---	23--	----	--	-----	32,325.00	2,290.39	17,338.51	0.00	0.00	16,128.69
50E020	2410	2120	00	000000 ERES Principal IMRF	20,000.00	1,561.82	11,456.85	0.00	0.00	9,324.06
50E040	2410	2120	00	000000 ERMS Principal IMRF	2,500.00	411.62	2,846.83	0.00	0.00	-141.02
50E050	2410	2120	00	000000 ERHS Principal IMRF	11,500.00	1,116.47	8,025.16	0.00	0.00	4,033.08
50E020	2410	2130	00	000000 ERES Principal FICA	9,000.00	554.58	4,807.82	0.00	0.00	4,469.47
50E040	2410	2130	00	000000 ERMS Principal FICA	900.00	146.16	1,186.84	0.00	0.00	-213.76
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	400.03	3,367.39	0.00	0.00	1,830.84
50E020	2410	2140	00	000000 ERES Principal Medicare	6,000.00	374.06	3,199.06	0.00	0.00	2,987.97
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	131.98	1,106.75	0.00	0.00	959.24
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	298.33	2,504.41	0.00	0.00	1,644.34
50E---	2410	2---	--	-----	60,900.00	4,995.05	38,501.11	0.00	0.00	24,894.22
50E---	24--	----	--	-----	60,900.00	4,995.05	38,501.11	0.00	0.00	24,894.22
50E010	2520	2120	00	000000 Fiscal Service IMRF	14,000.00	1,256.04	10,433.09	0.00	0.00	4,131.52
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	415.31	3,951.31	0.00	0.00	2,249.18
50E010	2520	2140	00	000000	2,000.00	97.14	924.11	0.00	0.00	1,122.79
50E---	2520	2---	--	-----	22,000.00	1,768.49	15,308.51	0.00	0.00	7,503.49
50E020	2540	2120	00	000000 ERES Cust IMRF	22,000.00	2,146.24	15,826.96	0.00	0.00	7,215.63
50E040	2540	2120	00	000000 ERMS Cust IMRF	13,500.00	1,208.76	9,473.54	0.00	0.00	4,640.09
50E050	2540	2120	00	000000 ERHS Cust IMRF	33,000.00	3,417.67	24,399.08	0.00	0.00	10,287.82
50E020	2540	2130	00	000000 ERES Cust FICA	11,000.00	810.60	7,270.64	0.00	0.00	4,106.00
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	544.59	4,453.47	0.00	0.00	2,827.07
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,261.44	10,384.93	0.00	0.00	6,729.15
50E020	2540	2140	00	000000	2,800.00	189.58	1,700.33	0.00	0.00	1,187.75
50E040	2540	2140	00	000000	2,500.00	127.36	1,041.54	0.00	0.00	1,524.07
50E050	2540	2140	00	000000	4,000.00	295.01	2,428.73	0.00	0.00	1,714.87
50E---	2540	2---	--	-----	112,300.00	10,001.25	76,979.22	0.00	0.00	40,232.45
50E010	2541	2120	00	000000 District Maint IMRF	10,000.00	926.77	6,665.12	0.00	0.00	3,797.54
50E010	2541	2130	00	000000 District Maint FICA	4,000.00	329.00	2,786.36	0.00	0.00	1,377.93
50E010	2541	2140	00	000000	1,000.00	76.94	651.66	0.00	0.00	386.76
50E---	2541	2---	--	-----	15,000.00	1,332.71	10,103.14	0.00	0.00	5,562.23
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	3,000.00	0.00	1,430.17	0.00	0.00	1,569.83
50E010	2542	2130	00	000000 Dist Summer Maint FICA	3,000.00	0.00	1,687.72	0.00	0.00	1,312.28

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E010	2542	2140	00	000000	750.00	0.00	394.37	0.00	0.00	355.63
50E---	2542	2---	--	-----	6,750.00	0.00	3,512.26	0.00	0.00	3,237.74
50E070	2550	2120	00	000000	80.00	0.00	76.81	0.00	0.00	3.19
50E080	2550	2120	00	000000	15,500.00	1,083.60	10,883.47	0.00	0.00	5,283.02
50E080	2550	2120	61	000000	59,000.00	6,354.87	33,508.50	0.00	0.00	28,448.41
50E080	2550	2120	70	000000	10,700.00	1,094.44	4,940.12	0.00	0.00	6,276.10
50E100	2550	2120	00	100000	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2120	00	110000	6,000.00	860.84	4,472.00	0.00	0.00	1,921.30
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	75.00	0.00	0.00	0.00	0.00	75.00
50E500	2550	2120	00	500000	235.00	0.00	234.10	0.00	0.00	0.90
50E510	2550	2120	00	510000	205.00	0.00	204.05	0.00	0.00	0.95
50E610	2550	2120	00	610000	400.00	2.97	60.75	0.00	0.00	342.21
50E620	2550	2120	00	620000	20,000.00	568.77	11,429.42	0.00	0.00	8,870.63
50E070	2550	2130	00	000000	46.00	0.00	45.95	0.00	0.00	0.05
50E080	2550	2130	00	000000	8,500.00	526.61	5,907.07	0.00	0.00	2,864.44
50E080	2550	2130	61	000000	18,000.00	2,215.59	13,142.27	0.00	0.00	5,903.05
50E080	2550	2130	70	000000	2,000.00	368.49	1,898.19	0.00	0.00	285.11
50E100	2550	2130	00	100000	200.00	0.00	0.00	0.00	0.00	200.00
50E110	2550	2130	00	110000	2,000.00	327.76	1,954.05	0.00	0.00	189.51
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2130	00	500000	108.00	0.00	107.90	0.00	0.00	0.10
50E510	2550	2130	00	510000	92.00	0.00	91.51	0.00	0.00	0.49
50E610	2550	2130	00	610000	200.00	1.05	32.93	0.00	0.00	168.11
50E620	2550	2130	00	620000	10,000.00	279.85	5,471.07	0.00	0.00	4,677.96
50E070	2550	2140	00	000000	150.00	0.00	10.74	0.00	0.00	139.26
50E080	2550	2140	00	000000	2,500.00	123.16	1,520.80	0.00	0.00	1,042.71
50E080	2550	2140	61	000000	4,000.00	518.18	3,073.52	0.00	0.00	1,170.94
50E080	2550	2140	70	000000	1,000.00	86.18	443.95	0.00	0.00	598.92
50E100	2550	2140	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	500.00	76.65	457.03	0.00	0.00	76.55
50E470	2550	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2550	2140	00	500000	25.00	0.00	25.25	0.00	0.00	-0.25
50E510	2550	2140	00	510000	22.00	0.00	21.42	0.00	0.00	0.58
50E610	2550	2140	00	610000	50.00	0.24	7.70	0.00	0.00	42.55
50E620	2550	2140	00	620000	2,500.00	65.42	1,279.51	0.00	0.00	1,255.33
50E---	2550	2---	--	-----	164,563.00	14,554.67	101,300.08	0.00	0.00	70,312.12
50E420	2560	2120	00	420000	52,000.00	4,915.20	33,457.35	0.00	0.00	20,929.37
50E420	2560	2130	00	420000	21,000.00	1,839.66	14,442.07	0.00	0.00	7,447.49

Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E420	2560	2140	00	420000	5,000.00	430.19	3,377.42	0.00	0.00	1,830.60
50E---	2560	2---	--	-----	78,000.00	7,185.05	51,276.84	0.00	0.00	30,207.46
50E---	25--	----	--	-----	398,613.00	34,842.17	258,480.05	0.00	0.00	157,055.49
50E010	2620	2130	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	1,500.00	114.81	746.42	0.00	0.00	810.75
50E070	2620	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000	0.00	4.67	18.24	0.00	0.00	-17.68
50E---	2620	2---	--	-----	1,650.00	119.48	764.66	0.00	0.00	943.07
50E010	2660	2120	00	000000	13,000.00	846.22	6,837.14	0.00	0.00	6,585.97
50E010	2660	2130	00	000000	6,050.00	300.48	2,884.86	0.00	0.00	3,315.38
50E010	2660	2140	00	000000	2,200.00	131.02	1,196.47	0.00	0.00	1,069.04
50E---	2660	2---	--	-----	21,250.00	1,277.72	10,918.47	0.00	0.00	10,970.39
50E---	26--	----	--	-----	22,900.00	1,397.20	11,683.13	0.00	0.00	11,913.46
50E070	2900	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E470	2900	2120	00	470000	0.00	0.00	59.66	0.00	0.00	-59.66
50E070	2900	2130	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2130	00	470000	0.00	0.00	23.70	0.00	0.00	-23.70
50E070	2900	2140	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2140	00	470000	25.00	7.42	72.91	0.00	0.00	-47.91
50E---	2900	2---	--	-----	725.00	7.42	156.27	0.00	0.00	568.73
50E---	29--	----	--	-----	725.00	7.42	156.27	0.00	0.00	568.73
50E070	3000	2120	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E100	3000	2120	00	100000	1,000.00	4.80	3.21	0.00	0.00	1,000.86
50E110	3000	2120	00	110000	650.00	407.12	2,324.90	0.00	0.00	-1,471.34
50E470	3000	2120	00	470000	0.00	0.00	-8.88	0.00	0.00	8.88
50E500	3000	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	676.00	0.00	675.83	0.00	0.00	0.17
50E070	3000	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	400.00	28.30	299.16	0.00	0.00	144.24
50E110	3000	2130	00	110000	200.00	144.56	952.05	0.00	0.00	-679.77
50E470	3000	2130	00	470000	0.00	0.00	13.38	0.00	0.00	-13.38
50E500	3000	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	0.00	0.00	305.38	0.00	0.00	-305.38
50E070	3000	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E100	3000	2140	00	100000	2,000.00	28.24	211.63	0.00	0.00	1,809.34
50E110	3000	2140	00	110000	1,500.00	89.70	555.80	0.00	0.00	989.02
50E470	3000	2140	00	470000	0.00	2.74	35.39	0.00	0.00	-35.39
50E500	3000	2140	00	500000	52.00	0.00	52.04	0.00	0.00	-0.04
50E510	3000	2140	00	510000	158.00	0.00	157.34	0.00	0.00	0.66
50E---	3000	2---	--	-----	6,861.00	705.46	5,577.23	0.00	0.00	1,672.87

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	300.00	12.30	111.12	0.00	0.00	195.03
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	49.00	0.00	48.77	0.00	0.00	0.23
50E---	3001	2---	--	-----		349.00	12.30	159.89	0.00	0.00	195.26
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	250.00	21.62	139.42	0.00	0.00	121.39
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	52.00	0.00	52.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----		1,102.00	21.62	191.50	0.00	0.00	921.31
50E---	30--	----	--	-----		8,312.00	739.38	5,928.62	0.00	0.00	2,789.44
5-E---	----	----	--	-----		822,784.00	71,664.98	523,813.77	0.00	0.00	333,327.00
80E320	2362	3800	00	320000	Work Comp Insurance	148,584.00	0.00	148,584.00	0.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		148,584.00	0.00	148,584.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	16,930.00	0.00	16,930.00	0.00	0.00	0.00
80E---	2364	3---	--	-----		16,930.00	0.00	16,930.00	0.00	0.00	0.00
80E320	2365	3800	00	320000	Building Grounds Ins	70,566.00	0.00	70,566.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	22,253.00	0.00	22,253.00	519.00	0.00	-519.00
80E---	2365	3---	--	-----		92,819.00	0.00	92,819.00	519.00	0.00	-519.00
80E320	2367	1100	00	320000	Tort Salaries	419,567.00	351,819.07	404,567.00	0.00	0.00	15,000.00
80E---	2367	1---	--	-----		419,567.00	351,819.07	404,567.00	0.00	0.00	15,000.00
80E320	2367	3190	00	320000	Background Checks	12,500.00	178.00	11,268.00	0.00	0.00	1,232.00
80E---	2367	3---	--	-----		12,500.00	178.00	11,268.00	0.00	0.00	1,232.00
80E320	2369	3800	00	320000	Legal Fees	20,000.00	2,565.00	14,511.46	2,000.00	0.00	3,488.54
80E---	2369	3---	--	-----		20,000.00	2,565.00	14,511.46	2,000.00	0.00	3,488.54
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		710,400.00	354,562.07	688,679.46	2,519.00	0.00	19,201.54
8-E---	----	----	--	-----		710,400.00	354,562.07	688,679.46	2,519.00	0.00	19,201.54
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	103,000.00	1,865.00	13,359.57	0.00	3,575.46	86,064.97
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	0.00	50,000.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----		153,000.00	1,865.00	13,359.57	0.00	3,575.46	136,064.97
90E010	2530	4100	00	000000	L/S Supplies	26,000.00	579.20	4,667.76	0.00	1,679.59	19,652.65
90E---	2530	4---	--	-----		26,000.00	579.20	4,667.76	0.00	1,679.59	19,652.65

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Account Level				2012-13	February 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
90E010	2530	5500	00 000000	L/S Equipment	6,000.00	0.00	2,273.83	0.00	0.00	3,726.17
90E---	2530	5---	--		6,000.00	0.00	2,273.83	0.00	0.00	3,726.17
90E---	25--	----	--		185,000.00	2,444.20	20,301.16	0.00	5,255.05	159,443.79
9-E---	----	----	--		185,000.00	2,444.20	20,301.16	0.00	5,255.05	159,443.79
--E---	----	----	--		20,211,424.00	1,516,512.53	13,474,904.27	13,328.22	611,396.99	6,737,508.02
Grand Revenue Totals					19,327,160.00	838,046.25	14,127,516.23	0.00	0.00	5,199,643.77
Grand Expense Totals					20,211,424.00	1,516,512.53	13,474,904.27	13,328.22	611,396.99	6,737,508.02
Grand Totals					884,264.00	678,466.28	652,611.96	13,328.22	611,396.99	1,537,864.25
					Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1743

\*\*\*\*\* End of report \*\*\*\*\*

Dear Marilyn & School Board  
and administration,

Thank you so much for  
the beautiful fresh flower  
arrangement. It really  
brightened my day! Your  
thoughtfulness was very  
appreciated.

Thanks Again,  
Lisa Ridgely



## OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

February 28, 2013

Mr. Larry Bussard  
East Richland CU #1  
East Richland High School  
1100 East Laurel  
Olney, Illinois 62450-2508

Dear Mr. Bussard:

I am pleased to inform you that your district has been awarded a FY2013 School District Library Program Grant award in the amount of \$1,482.75, based on a FY2012 district housing count of 1977 students who receive library services from grant eligible attendance centers. Nearly \$1.4 million is being awarded this year to 642 public school districts. These districts serve nearly 2 million students; the per pupil rate this year is \$.75 per student.

These grant funds must be encumbered by June 30, 2014, and must be spent by August 15, 2014. These dates represent an extension for the encumbrance and expenditure of this grant award due to the state's anticipated delay in issuing the grant payments.

The School District Library Grant Program provides valuable supplementary support for your school district's library media program, and, in doing so, enhances student learning and academics. Appropriate uses of these grant funds might include the acquisition of library materials to support reading for academics and enjoyment, library subscriptions to electronic resources, or improved technology to support student research.

As Secretary of State and State Librarian, and as someone who has worked with young people for more than 40 years, I commend you for taking advantage of this grant opportunity to improve library resources and services to benefit your students.

Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

Jesse White, Secretary of State  
and State Librarian

cc: Ms. Marilyn Holt

JW:isl

Office of the  
Superintendent

MAR 03 2013

ERCD#1



STATE CAPITOL  
HOUSE POST OFFICE  
SPRINGFIELD, ILLINOIS 62706

**NATALIE A. MANLEY**  
STATE REPRESENTATIVE  
98TH DISTRICT

STATE OF ILLINOIS  
**98TH GENERAL ASSEMBLY**  
HOUSE OF REPRESENTATIVES

February 26, 2013

Richland School District  
1100 E. Laurel St.  
Olney, IL 62450

Dear Richland faculty and students,

After witnessing the horrific events in Newtown, Connecticut, I, like every American, am committed to making sure we are doing everything possible to prevent similar tragedies.

With that in mind, thank you for being proactive in your efforts to increase awareness and educate our community regarding the importance of school safety. I assure you, that as your State Representative, maintaining a safe environment for students to learn and grow will always be my top priority.

Unfortunately, I will be in Springfield this week and thus unable to attend your school safety presentation. However, I am very interested to hear how the presentation goes, so please let me know if my office can be of any assistance in your future efforts.

I look forward to working closely with you to provide the highest quality of education for our students. Thank you for all that you do for our community.

If I can be of further assistance, please do not hesitate to contact me at [RepManley@gmail.com](mailto:RepManley@gmail.com) or by phone at (815) 725-2741.

Sincerely,

Natalie Manley  
State Representative - 98th District

*East Richland Community Unit School District No. 1*  
*2013 Service Awards*

**Retirees (Plaque and Golden Pass)**

Pat Clark  
Mike Groves  
Sam Jarvis  
Jane LaFace – 20 Years

**25 years (Pin & Certificate)**

Suzanne Hahn

**20 years (Certificate)**

Mark Leist  
Sherry Geier  
Roberta McCleave  
Jane LaFace  
William Page  
Jane Wingert

**15 years (Certificate)**

Nancy Deimel  
Shari DeWeese  
Melissa Erwin  
Kristin Flanagan  
Robert Flanagan  
Candi Harrison  
Brenda Jenner  
Jennifer Lathrop  
Karen Phillips  
Marcia Runyon  
Julie Schmucker  
Chris Simpson  
Leah Willis

**10 years (Certificate & Pin)**

Patti Davis  
Darrell Houchin  
Emily Jones  
Bobbie Lathrop  
Jimetta McDonald  
Pam Murray

**5 years (Certificate)**

Mark Anselment  
Eric Combs  
Kristina Gardner  
Linda Lanker

## East Richland and West Richland Update

March 21, 2013

On March 8, 2013 two board members from East Richland, two board members from West Richland and the Superintendents met in the East Richland Unit Office to discuss deactivation and annexation. The focus of the discussion was on what is best for kids.

Deactivation was discussed again with the understanding that the West Richland district would have to place the issue on the March 2014 election. They would have an agreement with one or more schools and pay tuition and provide transportation for the students. The receiving school or schools would receive the tuition for students and incentive funds if they were available. The receiving school(s) would have the expense of additional teachers on the salary schedule in proportion to the number of students received. (EX: 50 students attend ERCU#1 and 50 students attend another district – then half of the teachers would come to ERCU #1 and half would go to the other district. EX 2: 35 students attend ERCU #1, 35 to a 2<sup>nd</sup> district and 35 to a third district – each district would take one third of the teachers. EX3: 80 students go to ERCU #1, 15 students to School B and 5 to school C – then ERCU #1 will receive 80% of the teachers, school B 15% and school C 5%.) The concern for the West Richland district is the cost of tuition and transportation.

Annexation without a vote was discussed in depth. Issues identified were buildings, transportation, attendance center, bond indebtedness, board representation and change of name for the district.

Specifically:

- **Transportation:**

Currently both school districts provide transportation to school. The cost will fluctuate some but there might be opportunities for savings as well. The main concern is that the state is cutting transportation significantly and both districts will struggle with a lack of funds in transportation. A second concern is the distance to school. It was pointed out that Olney is in the center of Richland County – not the center of the East Richland District. Students to the east of Olney who are currently in the East Richland District will still have more miles and time on a school bus.

- **Buildings in the West Richland District:**

Discussion centered on which building would best serve as an attendance center for students PreK-5, PreK-6, or Pre-K-8. The age of the buildings, the Heating, Ventilation, Air-conditioning systems, the roofs, water concerns, etc. as well as which building would be the best learning environment for elementary age children were all discussed at length. The question was raised as to how long an attendance center should be promised to the West Richland community and the decision was that an attendance center should be in the community as long as it made sense educationally and financially.

- **Bonded Debt:**

Discussion on the debt of East and West Richland school districts was discussed. The consensus was that the debt was for buildings and that all children would be taking advantage of the buildings so that the debt should be assumed by both districts. There was also

discussion concerning the taxes in both districts. With careful planning and if the 1% sales tax would pass then eventually the property taxes could decrease in both districts.

- **Board Representation:**

Discussion was that two (2) Ex-officio board representatives from West Richland would serve as non-voting members on the East Richland Board of Education until the next Board of Education election when the legislative districts would be redrawn to include the West Richland area.

- **Change of District Name:**

The discussion was that the West Richland community would like for the district to be renamed the Richland County School District. They did not want new uniforms or new expenses to change the name but rather the letterhead and other symbols of the district would change as appropriate. The statement regarding sports was that there was no problem with being the Olney Tigers but that the district should be the Richland County School District.

There was discussion regarding next steps for both Boards of Education. Currently, the West Richland Board of Education will change on April 9 and new board members will need to be seated. There are also six individuals running for five seats on the East Richland Board of Education. Therefore, after the election the new boards will form and this committee will meet again to determine the plan. At an appropriate time, Board Members from both districts would meet for a presentation of the challenges and opportunities as well as conduct a public hearing. The timeline discussed was that to be annexed by August of 2014 the West Richland Board of Education would need to approve a Resolution by July or August of 2013. The process with the Regional Board of Trustees could take six months. In order to plan for classes, teaching assignments, building requirements, professional development, and the many details of an annexation both districts, all of the students, parents, community and Boards of Education will need time for a transition.



Step 4 - Monitor Plan

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
CII1	The district and school(s) will have an aligned vision/mission statement that supports a learning environment which is emotionally safe and conducive to learning. (2321) <b>RT3 Expectations:</b> The district will implement the State-adopted survey of learning conditions or approved equivalent, subject to availability of RTTT3 or State funding.	RT3	Larry Bussard	12/22/2015	6	66.67%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Select committee members which will meet once prior to 6/30/12.	11/8/12 A group of teachers enrolled in EDA5420 discussed updating district mission and vision statements.	Larry Bussard	11/08/2012
2	Implement survey of learning conditions in accordance with district administration plan by 2/28/13.	10/10/12 Sherry Geier & Sherri Snider attended Survey of Learning conditions webinar. 12/19/12 Sherry Geier attended Monitoring Webinar regarding implementation of Survey of Learning conditions.	Larry Bussard	
3	Committee meeting by 9/30/12 to discuss procedures and determine schedule for administration of survey of learning conditions.	3/1/13 Administrators met to discuss procedures and to determine schedule for administration of survey of learning conditions.	Larry Bussard	03/01/2013
4	Selected committee member(s) will attend training regarding effective mission/vision statements and/or implementation and analysis of survey of learning conditions by 11/30/12.	1/15/13 Marilyn Holt, Pam Murray, Cindy Lockley, and Sherry Geier attended 5 Essentials Survey training at Carterville.	Larry Bussard	01/15/2013
5	Building principals will provide teacher in-service regarding purposes and procedures for administration of survey of learning conditions by 1/31/13.	2/15/13 Building principals provided information regarding purposes and procedures for administration of survey of learning conditions.	Larry Bussard	02/15/2013
6	Building principals along with committee members will share data collected from survey of learning conditions to stakeholders including students, teachers, and parents by 6/30/13.		Larry Bussard	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
C112	The district improvement process will be aimed at student academic, physical, social, emotional, and behavioral development. (2323) <b>RT3 Expectations:</b> The district will implement a comprehensive district continuous improvement process (either Rising Star or an approved equivalent).	RT3	Larry Bussard	12/22/2015	4	25%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Establish district team for implementation of a comprehensive district continuous improvement process by 6/30/12.	9/21/12 District Improvement Committee met. Rising Star facilitators, Sherry Geier and Sherri Snider briefly explained Rising Star process. Committee then assessed Smart Start indicators and added them to district improvement plan.		Larry Bussard	09/21/2012		
2	Training and piloting of the comprehensive district continuous improvement process by 6/30/13.	9/7/12 Sherry Geier & Sherri Snider met with Pat Burt to review Rising Star process and work with IIRC interface. 9/13/12 Sherry Geier attended informational IIRC Webinar. 9/18/12 Sherri Snider met with Pat Burt to review IIRC methodology. 10/11/12 District Improvement Committee met to assess and plan Smart Plan indicators. 2/7/13 District Improvement Committee re-assessed selected indicators to meet first benchmark date of 2/28/13.		Larry Bussard			
3	Implement comprehensive district continuous improvement process by 12/22/15.			Larry Bussard			
4	Rising Star coaches will disseminate information regarding district improvement process to local community.	7/19/12 Sherry Geier and Sherri Snider presented information regarding Race to the Top indicators and Rising Star processes at monthly school board meeting.		Sherry Geier, Sherri Snider			

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
C113	The district's school improvement process will be aimed at student academic, physical, social, emotional, and behavioral development. (2324) <b>RT3 Expectations:</b> The district will support a comprehensive school continuous improvement process (either Rising Star or an approved equivalent).	RT3	Larry Bussard	12/22/2015	5	20%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Establish district team and school-level teams for implementation of a comprehensive school continuous improvement process by 6/30/12.	District-level team established. Principals established school-level teams for implementation of school improvement plan.	Larry Bussard	09/28/2012			
2	Training and piloting of the comprehensive school continuous improvement process by 6/30/13.	9/28/12 ERMS school improvement committee met to assess Smart Start indicators. 10/5/12 ERMS school improvement committee met to add tasks for Smart Start indicators. 10/12/12 ERMS school improvement committee met to assess Smart Plan and Smart Data indicators. Committee also determined which indicators to include in plan and added tasks. 11/9/12 ERMS SIP committee met to add tasks to indicators. 11/16/12 ERMS SIP committee met to add tasks to indicators. 12/14/12 ERES, ERMS, ERHS submitted SIP plans	Larry Bussard				
3	Implement comprehensive school continuous improvement process at high school by 12/22/15.		Chris Simpson				
4	Implement comprehensive school continuous improvement process at middle school by 12/22/15.		Andrew Thomann				
5	Implement comprehensive school continuous improvement process at elementary school by 12/22/15.		Suzanne Hahn				

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
D11	The district will ensure the delivery of the curriculum is differentiated to meet the needs of all learners. (2328) <b>RT3 Expectations (when learning maps are available through ISLE):</b> The district embeds learning maps as a central part of instructional practices at all grade levels.	RT3	Sherri Snider	12/22/2015	3	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Establish district team for embedding learning maps into instructional practices. Analyze learning maps and develop plan for incorporation into instructional practices. 6/28/13			Sherri Snider			
2	Pilot learning maps. Train instructional staff on use of learning maps. 6/30/14			Sherri Snider			
3	Implement learning maps as a central part of instructional practices at all grade levels. 12/22/15			Sherri Snider			

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
D13	The district will ensure that all district and school stakeholders are knowledgeable about Response to Intervention (RtI) implementation by providing support, guidance, training, and professional development. (2329) <b>RT3 Expectations:</b> The district's RtI implementation plan will ensure targeted interventions and differentiated supports aligned to the new State Standards (CCSS)	RT3, RTI	Sherry Geier	12/22/2015	7	28.57%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		

1	Commence alignment of RtI implementation plan to new State Standards. 6/29/12	7/11/12 Sherry Geier & Sherri Snider met with Suzanne Hahn & Cris Edwards regarding ERES RtI plan. 7/19/12 Sherry Geier & Sherri Snider met with Chris Simpson regarding ERHS RtI plan./ 8/30/12 Sherry Geier & Sherri Snider met with Andy Thomann regarding ERMS RtI plan. 9/4/12 Sherry Geier met w/ Diana Woods to learn about resources available through Illinois RtI Network.	Sherry Geier	09/04/2012
2	Align RtI implementation plan to new State Standards. 6/28/13	10/16/12 Committee met to complete SAPSI-D with Jaime Lodge's guidance via Go-To-Meeting. Sherry Geier & Sherri Snider will work on compiling district-level RtI handbook. 11/20/12 Sherry Geier and Marilyn Holt met with Jaime Lodge to go over SAPSI-D results. 11/29/12 Sherry Geier met with administrators to discuss possible revisions to RtI plans. 1/18/13 ERHS RtI committee met to discuss implementation of RtI plan. 2/13/13 ERMS RtI team completed SAPSI-S 2/15/13 ERHS RtI team completed SAPSI-S 3/1/13 ERES RtI team completed SAPSI-S	Chris Simpson, Andrew Thomann, Suzanne Hahn	
3	Undertake RtI implementation aligned to new State Standards. 6/30/14		Chris Simpson, Andrew Thomann, Suzanne Hahn	
4	RtI implementation aligned to new State Standards P-12. 12/22/15		Chris Simpson, Andrew Thomann, Suzanne Hahn	
5	Administrators will inform teachers of RtI plan for 2012/2013 school year.	8/14/12 Principals presented building RtI plans to faculty.	Chris Simpson, Suzanne Hahn, Andy Thomann	08/14/2012
6	Participate in professional development regarding best practices related to implementation of RtI aligned with CCSS.	8/14/12 ERHS Inservice during teachers' meeting regarding implementation of RtI plan at high school. Mr. Simpson led meetings with faculty members. 8/21/12 Diana Woods led Illinois RtI Network presentation regarding services available to ERCU#1. 9/12/12 Sherry Geier attended all-day meeting sponsored by Illinois RtI Network. 9/24/12-9/25/12 Sherri Snider and Darlene Miller represented ERCU#1 at Statewide RtI Network Conference in Bloomington, IL. Presenters led sessions about best implementation practices and troubleshooting problem areas. 9/28/12 Sherry Geier, Beth Petty, administrators attended Skyward training regarding new RtI component. 10/2/12 Second Skyward RtI training session. 10/3/12 Sherry Geier attended Illinois RtI Network all-day meeting. 10/9/12 Third Skyward RtI training session.	Sherry Geier	
7	School-based teams review data and determine targeted	9/13/12 Sherry Geier & Andrew Thomann met with ERMS teaching	Sherry Geier	

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interventions for students in Tier II and Tier III.	teams to discuss interventions and RtI needs of Tier II & Tier III students. 9/19/12 Sherry Geier met with Title I reading teachers at ERES to discuss RtI strategies. 9/24/12 Mick Whittler met with Sherry Geier & Maria Rayborn to explain process & paperwork required to refer child for special education services. 10/11/12 Sherry Geier & Andrew Thomann met with ERMS teaching teams to discuss interventions and RtI needs of Tier II & Tier III students. 11/8/12 Sherry Geier & Andrew Thomann met with ERMS teaching teams to discuss interventions and RtI needs of Tier II & Tier III students. School-based teams meet monthly to discuss targeted interventions for Tier II and Tier III students.	
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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
140 D7	The district will monitor to ensure the intended curriculum is implemented with fidelity. (2326) <b>RT3 Expectations:</b> The district will establish (a) a local assessment system that includes through-course, formative, and summative assessments in a coherent framework that supports standards-aligned instruction and, where appropriate, the measurement of student growth, and (b) a standards-based reporting system in Math, ELA, and Science.	SC,SP,RT3	Sherri Snider	12/22/2015	8	25%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Establish district and school teams to design and implement local assessment system. (6/29/12)	District leadership team established.	Sherri Snider	09/21/2012
2	Design, develop and/or procure assessments needed for local assessment system. 6/28/13	9/26/12 Sherri Snider and Chris Simpson met to discuss assessments used/needed at ERHS to measure college and career readiness. Discussed possibly developing matrix to predict school success. 10/18/12 Sherry Geier presented to ERMS during School Improvement Meeting regarding available resources about PARCC. ERHS teaching teams and/or individual teachers working to develop local assessments.	Sherri Snider	

3	Continued design, development, and/or procurement of assessments. Preliminary implementation of local assessment system. Design standards-based reporting system. 6/30/14		Sherri Snider	
4	Full implementation of local assessment system. Implement standards-based reporting system. 12/22/15		Sherri Snider	
5	At least 2 teachers will attend ISBE professional development regarding local assessment development. 6/30/13	10/24/13 Joyce Anderson, Sherri Snider, Marilyn Holt attended RT3 conference which included sessions on local assessment. 1/31/13 Joyce Anderson, Sherri Snider, Sherry Geier, Suzanne Hahn, Marilyn Holt attended RT3 conference which included sessions on local assessment.	Sherri Snider	01/31/2013
6	Committees will meet quarterly to research and discuss local assessment plan. 6/30/13		Sherri Snider	
7	Committees will meet quarterly to design local assessment plan. 6/30/13		Sherri Snider	
8	Committees will select/develop and pilot at least one local assessment per grade level or subject. 6/30/13	9/4/12 Maria Rayborn trained Sherry Geier & Sherri Snider to administer AIMSweb reading and math tests to K-5 students. 9/10/12-9/18/12 Sherry Geier, Maria Rayborn & Sherri Snider administered AIMSweb math placement tests to ERES K-5 students. Title I teachers administered AIMSweb reading placement tests to ERES K-5 students. 1/11/13-1/17/13 ERES administered AIMSweb math and reading tests. ERMS administered math and reading Thinklink tests quarterly.	Sherri Snider	

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
D9	The district curriculum will encompass a set of knowledge, skills and behaviors of appropriate content and rigor to prepare students for both college and careers. (2327) <b>RT3 Expectations:</b> For districts serving grades 9-12, the district will establish two or more Programs of Study promoting critical STEM application areas; for other districts, as applicable, the district establishes an individual learning plan program, commencing in 7th grade, that aligns to a Programs of Study model in the predominant feeder schools for high schools implementing STEM Programs of Study.	SC,RT3	Chris Simpson	12/22/2015	8	12.5%	

Tasks				
Task ID	Task Description	Comments	Assigned to	Completed
1	Identify priority STEM cluster areas. Establish district team for Program of Study design and implementation. 6/29/12	Agriculture and technology are priority areas. District team consists of Beth Petty, Chris Simpson, and Mark Steber.	Chris Simpson	09/28/2012
2	Coordinate with community colleges on College and Career Readiness Program (CCRP) planning. 6/28/2013	11/7/12 College fair at ERHS for juniors and seniors 1/30/13 Jervaise McDaniel from IECC and Marilyn Holt attended meetings regarding programs of study. 3/7/13 Sherri Snider & Jervaise McDaniel (along with 4 other IECC reps) attended Scaling Up Pathways to Results workshop in Champaign to learn about implementing STEM programs of study.	Chris Simpson	
3	Continued STEM Programs of Study design; preliminary implementation. Individual Learning Plan piloted. Preliminary CCRP implementation. 6/30/14		Chris Simpson	
4	Individual Learning Plan piloted. 6/30/14		Andrew Thomann	
5	Full implementation of STEM Programs of Study. Full implementation of Individual Learning Plan program. Full implementation of CCRP. 12/22/15		Chris Simpson	
6	Full implementation of Individual Learning Plan program. 12/22/15		Andrew Thomann	
7	Design STEM Programs of Study. 6/30/13		Chris Simpson	
8	Select Individual Learning Plan model. 6/30/13		Chris Simpson	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IA01	The district will build partnerships with municipal and civic leaders, includes them in district and school improvement planning, and maintains regular communication with them. (1117) <b>RT3 Expectations:</b> The district will use school and district performance information from resources such as the Illinois Shared Learning Environment (ISLE) and the redesigned State Report Card to support and build partnerships with municipal and civic leaders.	SC,RT3	Sherry Geier	12/22/2015	3	33.33%	

Tasks				
Task ID	Task Description	Comments	Assigned to	Completed
1	Establish district team for development of municipal and civic leader engagement strategy around RTTT3 plan by 6/30/12.	10/2/12 Committee met for informational luncheon meeting.	Sherry Geier	10/02/2012
2	Develop municipal and civic leader engagement strategy around RTTT3 plan by 6/30/13.	9/20/12 Sherry Geier & Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 10/16/12 Sherry Geier attended Olney Chamber of Commerce meeting to represent ERCU improvement initiatives. 10/18/12 Sherry Geier & Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 11/13/12 Sherry Geier attended school board meeting to represent ERCU improvement initiatives. 12/13/12 Sherry Geier & Sherri Snider attended school board meeting to represent ERCU improvement initiatives.	Sherry Geier	
3	Implement municipal and civic leader engagement strategy around RTTT3 plan. Incorporate redesigned State report card into municipal and civic leader engagement strategy. 12/22/15		Sherry Geier	

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IA02	The district will build partnerships with community organizations in district and school improvement planning and will maintain regular communication with them. (1118) <b>RT3 Expectations:</b> The district will use school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build partnerships with community organizations.	SC,RT3	Sherry Geier	12/22/2015	6	16.67%	

Tasks				
Task ID	Task Description	Comments	Assigned to	Completed
1	Establish district team for development of community organization strategy around RTTT3 plan by 6/29/12.	9/11/12 Sherry Geier facilitated Interagency Meeting to start process of community engagement in district improvement process. 10/2/12 Committee met for informational luncheon meeting.	Sherry Geier	10/02/2012

144	<p>2 Develop community organization engagement strategy around RTTT3 plan by 6/28/13.</p>	<p>9/20/12 Sherry Geier &amp; Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 10/2/12 Informational luncheon meeting at boardroom with community members regarding district activities, RTTT3 grant activities, and Federal RTTT grant application. 10/16/12 Sherry Geier attended Olney Chamber of Commerce meeting to represent ERCU improvement initiatives. 10/18/12 Sherry Geier &amp; Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 11/13/12 Sherry Geier &amp; Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 12/13/12 Sherry Geier &amp; Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 1/17/13 Sherry Geier &amp; Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 1/22/13 Sherry Geier attended inter-agency meeting regarding about support systems for local families. 1/24/13 Sherry Geier attended Community Coalition meeting regarding drug &amp; alcohol prevention strategies in our community. 2/11/13 Sherry Geier attended Fall Kids Mall meeting. 2/28/13 ERCU hosted Illinois Federation of Community Schools meeting with Melissa Mitchell &amp; Havilah Darneider.</p>	<p>Sherry Geier</p>	
	<p>3 Implement community organization engagement strategy around RTTT3 plan for high school. Incorporate redesigned State report card into community organization engagement strategy for high school by 12/22/15.</p>		<p>Chris Simpson</p>	
	<p>4 Implement community organization engagement strategy around RTTT3 plan for middle school. Incorporate redesigned State report card into community organization engagement strategy for middle school by 12/22/15.</p>		<p>Andrew Thomann</p>	
	<p>5 Implement community organization engagement strategy around RTTT3 plan for elementary school. Incorporate redesigned State report card into community organization engagement strategy for elementary school by 12/22/15.</p>		<p>Suzanne Hahn</p>	
	<p>6 District partners with neighboring school districts to pool resources for instructional improvement.</p>	<p>9/14/12 Marilyn Holt &amp; Sherry Geier met with Wabash Community Unit #348 to discuss consortium application for District RTTT grant.</p>	<p>Sherry Geier</p>	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IA03	The district will build partnerships with parent organizations in district and school improvement planning and will maintain regular communication with them. (1119) <b>RT3 Expectations:</b> The district will use school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build parental engagement.	SC,RT3	Cris Edwards	12/22/2015	5	20%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Establish district team for development of parental engagement strategy around RTTT3 plan by 6/29/12.	10/2/12 Committee met for informational luncheon meeting.	Cris Edwards	10/02/2012			
2	Develop parental engagement strategy around RTTT3 plan by 6/28/13.	9/20/12 Sherry Geier & Sherri Snider attended school board meeting to represent ERCU improvement initiatives. 10/18/12 Sherry Geier & Sherri Snider attended school board meeting to represent ERCU improvement initiatives. Sherry Geier & Sherri Snider attended monthly school board meetings. All schools host open house events in the fall and twice yearly parent-teacher conferences. Elementary School Parent-Teacher Organization meets every other month. ERES hosts monthly parent education classes, grandparent support group, data days, family fun nights, music programs. Middle School Parent Advisory Council meets quarterly. ERMS hosts monthly parent education classes in coordination with 21st Century grant, band & choir concerts, sports events, academic & sports awards ceremonies, & Student Leadership Council blood drive. High School hosts Freshman Orientation night, music boosters, sports boosters, music concerts, annual musical, annual PowWow variety show, sports events, JROTC events, & FAFSA informational meeting.	Cris Edwards				
3	Implement parental engagement strategy around RTTT3 plan at high school. Incorporate redesigned State report card into parental engagement strategy at high school by 12/22/15.		Chris Simpson				
4	Implement parental engagement strategy around RTTT3 plan at		Andrew Thomann				

	middle school. Incorporate redesigned State report card into parental engagement strategy at middle school by 12/22/15.		
5	Implement parental engagement strategy around RTTT3 plan at elementary school. Incorporate redesigned State report card into parental engagement strategy at elementary school by 12/22/15.		Suzanne Hahn

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IA06	The district will provide schools with technology, training, and support for integrated data collection, reporting, and analysis systems. (1122) <b>RT3 Expectations:</b> The district a) will perform requirements gathering, analysis, and systems enhancements needed for integrating local student and educator data with ISLE; and b) will implement a strategy to link student data across local systems to support the creation of integrated learner profiles.	SC,SP,RT3	Sherri Snider	12/22/2015	12	25%	

146 Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Establish district team for ISLE implementation. Commence outreach, requirements gathering, and IT systems analysis for ISLE implementation. 6/29/12	7/17/12 Sherri Snider participated in ISLE Webinar to learn about future capabilities. 9/7/12 Beth Petty completed Technology Readiness Survey	Beth Petty	01/31/2013
2	Continued outreach, requirements gathering, and IT systems analysis for ISLE implementation	7/17/12 & 9/7/12 Sherri Snider & Sherry Geier attended ISLE webinars to learn about features & future capabilities of ISLE. 9/7/12 Beth Petty completed ISLE readiness survey. 10/31/12 District personnel attended ISLE focus group at Olney Central College. 11/28/12 Beth Petty & Sherry Geier attended ISLE information gathering workshop in Springfield. 1/31/13 Sherri Snider attended ISLE informational session at RT3 conference in Springfield.	Larry Bussard	01/31/2013
3	Continued ISLE technical integration		Larry Bussard	
4	Building principals will facilitate full ISLE implementation at all district schools during the 2014/2015 school year.		Larry Bussard	
5	Upload current school and district data by 6/30/12.	Beth Petty uploads school and district data on regular basis.	Beth Petty	06/30/2012

6	Upload current school and district data by 6/30/13.		Beth Petty	
7	Upload current school and district data by 6/30/14.		Beth Petty	
8	Upload current school and district data by 6/30/15.		Beth Petty	
9	ISLE technical integration commences in January 2013		Beth Petty	
10	Develop ISLE professional development and training plan 6/30/13		Sherry Snider	
11	Implement ISLE professional development and training plan during 2013/2014 school year		Sherry Snider	
12	Building principals will communicate ISLE implementation procedures to stakeholders during 2014/2015 school year		Larry Bussard	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
147 IA07	In collaboration with its schools, the district will set district and school achievement targets for all students and for AYP subgroups. (1123)	SS,ELL,SD	Larry Bussard	12/22/2015	2	50%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Task manager will meet with school improvement teams to set achievement targets by 5/10/13.	To meet requirements for District Race to the Top federal grant proposal, district set achievement targets for all students and for subgroups.	Larry Bussard	10/26/2012			
2	Task manager will meet with school improvement teams to evaluate current targets and set new achievement targets by 5/9/14.		Larry Bussard				

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IA08	The school board and superintendent will present a unified vision for school improvement. (1124)	SP	Larry Bussard	05/24/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Representatives from all stakeholder groups will integrate school vision statements to create a district vision statement.			Larry Bussard			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
148 IA10	The district will regularly allocate/reallocate resources to support school, staff, and instructional improvement. (1126) <b>RT3 Expectations:</b> The district will provide sufficient flexibility in the use of time and re-allocates professional development resources necessary for RTTT3 plan implementation. <b>HQT Expectation:</b> The district will allocate/reallocate funds, especially those available under Title IIA, to assist in getting all teachers highly qualified.	CL,SP,HQT,RT3	Larry Bussard	12/22/2015	3	33.33%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Identify necessary flexibilities, re-allocations of resources, and CBA waivers needed to implement RTTT3 plan. 6/29/12	Administrative team determined master schedule for each building, identified areas of flexibility, determined Rtl needs, re-allocated financial & other resources, re-assigned personnel as needed, and worked with association representatives.		Larry Bussard	10/01/2012		
2	Establish necessary flexibilities, re-allocations of resources, and CBA waivers needed to implement RTTT3 plan. 6/28/13			Larry Bussard			
3	Implement necessary flexibilities, re-allocations of resources, and			Larry Bussard			

CBA waivers needed for RTTT3 plan. 12/22/15			
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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IA11	The district will ensure that key pieces of user-friendly data are available in a timely fashion at the district, school, and classroom levels. (1127)	SS,ELL	Sherry Snider	12/21/2015	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Develop a data-collection plan for schools.			Sherry Snider			

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IA14	The district will recruit, train, support, and place personnel to competently address the problems of schools in need of improvement. (1130) <b>RT3 Expectations:</b> The district will establish systems to recruit and support strong instructional leadership at the school-level, and partners with teacher preparation programs to plan and implement pipeline strategies for High Poverty High Minority Schools. <b>HQT Expectation:</b> The district will ensure that only highly qualified teachers are hired.	ELL,SP,HQT,RT3	Larry Bussard	12/22/2015	3	33.33%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Establish district team to review systems to recruit and support strong instructional leadership at the school level 6/29/12. The district seeks relationship with a university teacher preparation program by 6/29/12.	District has established collaborative relationship with EIU's Educational Leadership department. Dr. Nick Osborne and Dr. John Dively regularly consult with district on current district improvement issues.		Larry Bussard	09/04/2012		

2	Develop district plan to revise and enhance systems to recruit and support strong instructional leadership at the school level. The district continues relationship with a university teacher preparation program. 6/28/13		Larry Bussard	
3	Implement district plan to revise and enhance systems to recruit and support strong instructional leadership at the school level. The district continues relationship with a university teacher preparation program. 12/22/15		Larry Bussard	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IB01	The district will operate with district-level and school-level improvement teams. (1132) <b>RT3 Expectations:</b> The district will establish professional learning communities to support all aspects of the instructional improvement process.	SS,RT3	Chris Simpson	12/22/2015	5	0%	

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Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Establish district team to support professional learning communities by 6/29/12.		Administrators	
2	Work with principals and site-based leadership throughout the district to create professional learning communities by 6/28/13.		Larry Bussard	
3	Utilize professional learning communities to support all aspects of the instructional improvement process at high school by 12/22/15.		Chris Simpson	
4	Utilize professional learning communities to support all aspects of the instructional improvement process at middle school by 12/22/15.		Andrew Thomann	
5	Utilize professional learning communities to support all aspects of the instructional improvement process at elementary school by 12/22/15.		Suzanne Hahn	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IB02	In collaboration with its schools, the district will examine improvement strategies being implemented across the district and determines their value, expanding, modifying, and culling as evidence suggests. (1133)	SS	Larry Bussard	12/21/2015	2	50%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Building principals will meet to evaluate current improvement plans by 5/10/13.	Building principals worked with internal committees to create School Improvement Plans on Rising Star. Plans were approved by the school board 12/14/12.	Larry Bussard	12/14/2012
2	Building principals will meet to evaluate and amend current improvement plans by 5/9/14.		Larry Bussard	

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IC05	The district will provide a cohesive district curriculum guide aligned with state standards or otherwise places curricular expectations on the school. (1148) <b>RT3 Expectations:</b> The district will establish a cohesive curriculum, aligned to State standards, that addresses and incorporates the following: (a) critical student transition points as applicable (PreK to elementary, middle to high school, and high school to postsecondary), including the use of alignment teams across these transition points; (b) writing throughout the curriculum; (c) CCSS in Math and ELA across the curriculum, including the concept of text complexity for ELA and application for Math; and (d) the CCSS Science framework (when adopted).	SC,SS,RT3	Sherri Snider	12/22/2015	14	14.29%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Establish district CCSS implementation and alignment teams. 6/29/12	Principals assigned responsibilities for CCSS implementation	Chris Simpson, Andrew	06/29/2012

		alignment to grade level or subject matter teams.	Thomann, Suzanne Hahn	
2	High school will (1) integrate writing throughout the curriculum, and (2) integrate CCSS into grading process in Math and ELA across the curriculum. 6/30/14		Chris Simpson	
3	Middle school will (1) integrate writing throughout the curriculum, and (2) integrate CCSS into grading process in Math and ELA across the curriculum. 6/30/14		Andrew Thomann	
4	Elementary school will (1) integrate writing throughout the curriculum, and (2) integrate CCSS into grading process in Math and ELA across the curriculum. 6/30/14		Suzanne Hahn	
5	High school will implement CCSS throughout the curriculum by fall 2014.		Chris Simpson	
6	Middle school will implement CCSS throughout the curriculum by fall 2014.		Andrew Thomann	
7	Elementary school will implement CCSS throughout the curriculum by fall 2014.		Suzanne Hahn	
152	8 Undertake cross grade-level discussions regarding middle school math to identify shifts in content. 6/28/13	Middle school math teachers met to determine course content for Grades 6-8 based on common core standards. Teachers will continue to compare current course content to new CCSS standards and determine best course of action to address shifts and gaps in content.	Sherri Snider	07/31/2012
9	Provide/attend professional development regarding implementation of CCSS by 6/30/13.	9/26/12 Sherry Geier attended ISBE-sponsored 21st Century grant workshop in Springfield regarding implementation of CCSS. 10/25/12 Sherri Snider took 6 elementary teachers to guided math workshop in Champaign, IL.	Sherri Snider	
10	Engage in curriculum alignment processes in teaching/grade level teams during 2012/2013 school year.	9/5/12 Sherri Snider met with 5th grader teachers to analyze CCSS math standards and determine curriculum objectives for next school year. 9/6/12 Andy Thomann, Sherry Geier & Sherri Snider met with ERMS grade level teams regarding implementation of common core state standards in ELA & math. 9/11/12-9/12/12 Sherri Snider met with K-5 teaching teams to begin process of aligning math curriculum to CCSS. 9/19/12 Sherri Snider led ERES SIP in-service for K-5 teaching teams regarding implementation of CCSS math. 10/4/12 Grade-level team meetings at ERMS to discuss CCSS. 10/9/12-	Sherri Snider	

		10/10/12 Sherri Snider met with K-5 teaching teams to continue process of aligning math curriculum to CCSS. 11/1/12 Grade-level team meetings at ERMS to discuss CCSS.		
11	Develop/implement plan to address transition from Pre-K to kindergarten including writing throughout the curriculum during 2012/2013 school year.		Suzanne Hahn	
12	Develop/implement plan to address transition from elementary (grade 5) to middle school (grade 6) including writing throughout the curriculum during 2012/2013 school year.		Suzanne Hahn	
13	Develop/implement plan to address transition from middle school (grade 8) to high school (grade 9) including writing throughout the curriculum during 2012/2013 school year.		Andrew Thomann	
14	Develop/implement plan to address transition from high school to post-secondary including writing throughout the curriculum during 2012/2013 school year.		Chris Simpson	

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IC06	The district will provide the technology, training, and support to facilitate the school's data management needs. (1149)	SP	Beth Petty	12/22/2015	1	0%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Personnel will attend professional development regarding use and development of ISLE.	10/31/12 Marilyn Holt, Chris Simpson, Sherry Geier, Beth Petty, Sherri Snider, and 2 HS students attended ISLE focus group at OCC. 11/28/12 Sherry Geier and Beth Petty attended ISLE meeting in Springfield. 1/31/13 Sherri Snider attended ISLE breakout session at RT3 conference in Springfield.	Beth Petty	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1152)	SS	Chad LeCrone	05/10/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Meet with each school improvement team.	School improvement teams meet monthly.		administrators			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
154 ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1154)	SP,SD	Suzanne Hahn	06/28/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	School leadership teams will meet to examine data.	School RtI committees, SIP committees, and teaching teams meet regularly to examine student data.		Simpson, Thomann, Hahn			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
RT3-1	The school district's teacher and principal evaluation systems will incorporate both professional practice and student growth and evaluation information is used to improve educator effectiveness.	RT3	Larry Bussard	12/22/2015	13	53.85%	

**RT3 Expectations:** The school district will implement PERA's teacher evaluation requirements on a timeline that is at least as aggressive as the following: (1) for Chicago Public Schools, when required by PERA; (2) by September 1, 2014 for Participating LEAs within the lowest performing 20% of districts, as defined by ISBE; or (3) by September 1, 2015 for all other school districts. Participating LEAs must implement PERA with a "no stakes" student growth component by September 1, 2013. The district must also establish a formal peer evaluation system that is used for a significant portion of summative evaluations and can be used as part of evaluations during teacher remediation. The district must use positive performance evaluations as one of the criteria for selecting peer evaluators.

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Identify PERA joint committee members. Hold informal meetings of PERA joint committee. 6/29/12	9/6/12 PERA committee meeting to discuss new 4-column Danielson model evaluation instrument. 9/13/12 PERA committee met to discuss revisions to evaluation instrument. 11/27/12 PERA committee met to discuss student growth model.	Joyce Anderson	11/27/2012
2	Implement PERA for principal evaluations. 6/28/13	Administrative created evaluation plan based on PERA requirements. All administrators evaluated by 2/28/13.	Larry Bussard	02/28/2013
3	Implement PERA for teacher evaluations with "no stakes" student growth component. Cooperate with PERA Research-based Study. Continued PERA implementation for principal evaluations. 6/30/14		Larry Bussard	
4	Continued no stakes implementation of student growth component. Continued cooperation with PERA Research-based Study. Continued PERA implementation for principal evaluations. 6/30/15		Larry Bussard	
5	Full PERA implementation for teacher evaluations Continued PERA implementation for principal evaluations 12/22/15		Larry Bussard	
6	Develop local evaluation plan, including student growth measures and peer evaluation system. 6/30/13	8/29/12 Andy Thomann, Sherry Geier & Sherri Snider attended software presentation at West Richland to evaluate possible use in teacher evaluation process. 11/2/12 Sherri Snider attended PERA webinar about peer evaluation implementation. 11/27/12 PERA committee met with administrators to discuss addition of student growth measures and peer evaluation to teacher evaluation process. 3/19/13 Sherry Geier, Sherri Snider & Marilyn Holt attended Consortium for Educational Change regional meeting regarding Student Growth models. 4/3/13 PERA committee meeting to	PERA committee	

		determine student growth and peer evaluation models.		
7	Evaluators will complete state-provided training by September 2012.	8/12/12 Marilyn Holt completed training. 8/31/12 Cris Edwards & Suzanne Hahn completed training. 9/11/12 Chris Simpson completed training. 9/12/12 Chad LeCrone completed training 9/12/12 Mick Whittler completed training. 10/1/12 Andy Thomann completed training.	Chris Simpson, Chad LeCrone, Andrew Thomann, Suzanne Hahn, Kris Edwards	10/01/2012
8	Communicate to all stakeholders during scheduled teacher institute days regarding provisions of PERA by 9/30/12.	Dr. Nick Osborne from EIU spoke to faculty regarding provisions of PERA and how new rules will possibly affect the evaluation process.	Dr. Nick Osborne	08/15/2012
9	Develop communication tools using resources available on ISBE website recommended on RTTT3 Scope of Work revision document. 9/30/12		Sherri Snider	
10	Joint committee meetings, which include union representation, to review Danielson model and to discuss revision from 3 columns to 4 columns. 11/1/12	EREA Evaluation Instrument committee met to discuss revisions to Danielson model 9/6/12 at 3:30. Suggested revisions were forwarded to administrators for discussion at upcoming meeting. EREA committee met with administrators on 9/13/12 and agreed upon changes to Danielson model. The group also discussed final rating schedules. Final ratings were agreed upon by email correspondence before scheduled school board meeting. Evaluation instrument with 4 columns based on latest Danielson model was accepted by the school board at 9/20/12 regular meeting.	Joyce Anderson	09/20/2012
11	Seek legal advisement for chosen evaluation instrument/process. 6/30/13		Larry Bussard	
12	Rising Star Coaches will meet with teachers to gather input on proposed evaluation instruments.	Sherri Snider & Sherry Geier gathered input from teachers regarding concerns and/or possible changes to the proposed 4-column evaluation instrument.	Sherry Geier, Sherri Snider	08/24/2012
13	Rising Star coaches will meet with non-teaching certified personnel to discuss evaluation instrument.	Sherri Snider & Sherry Geier met with librarians, nurses, counselors, and speech pathologists regarding adaptations to the Danielson model for evaluation purposes. Each group went through the Danielson model and suggested revisions.	Sherri Snider, Sherry Geier	08/23/2012

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
RT3-2	The district will provide induction and mentoring supports to all beginning teachers and principals. <b>RT3 Expectations:</b> The district will establish a one-year induction and mentoring program for beginning principals and a two-year induction and mentoring program for beginning teachers, subject to the availability of RTTT3 or State funding. In addition, the district uses positive performance evaluations as one of the criteria for selecting mentors.	RT3	Marilyn Holt	12/22/2015	6	33.33%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Commence planning process to establish induction and mentoring program for all first- and second-year teachers and first-year principals. 6/29/12	12/14/12 Principals submitted SIP plans that included preliminary mentoring/induction plans	Sherri Snider	12/14/2012			
2	Develop plan to establish induction and mentoring program for all first- and second-year teachers and first-year principals. 6/28/13	3/13/13 Sherri Snider met with committee of 3 new teachers and 3 experienced teachers to discuss mentor/mentee needs.	Sherri Snider				
3	Implement induction and mentoring programs. Participate in State's technical assistance and accountability systems for induction and mentoring. 12/22/15	12/4/12 Chris Simpson & Sherri Snider took new teachers to ROE-sponsored Todd Whitaker workshop in Robinson, IL	Sherri Snider				
4	Administrators assign mentor/mentee relationship by 9/1/12	8/13/12 Administrators assigned mentors to beginning teachers.	Sherri Snider	08/13/2012			
5	Mentors attend state provided training 6/30/13.	1/23/13-1/24/13 Sherri Snider attended 21st Century Educator mentor training at Noble, IL provided through ROE12. 2/26/13-2/27/13 Sherri Snider & Michelle Klingler attended Illinois New Teacher Consortium conference in Springfield.	Sherri Snider				
6	Implement induction and mentoring programs during 2013/2014 school year.		Sherri Snider				

**OFFICIAL BALLOT**

**FOR MEMBERS OF THE BOARD OF EDUCATION TO SERVE AN  
UNEXPIRED  
2-YEAR TERM**

(VOTE FOR 2)

**Township 4N Range 10E**

Alex Cline  
Micah Grimes

**Township 3N Range 10E**

Pete Seals

**Township 2N Range 10E**

**Township 5N Range 10E**

**FOR MEMBERS OF THE BOARD OF EDUCATION TO SERVE A FULL  
4-YEAR TERM**

(VOTE FOR 3)

**Township 4N Range 10E**

Leon Redman  
Benny Anderson

**Township 3N Range 10E**

Steve Marrs

**Township 2N Range 10E**

**Township 5N Range 10E**

## **The School Board Election is April 9, 2013**

### **Make Your Vote Count**

East Richland Community Unit School District #1 is governed by a seven member Board of Education. This year five seats are up for election. Leon Redman, Benny Anderson, and Steve Marrs are seeking re-election. Alex Cline and Pete Seals are seeking election after being appointed to fill the remaining terms of previous board members, Dr. Gerald Mastio and Dr. Jervaise McDaniel. Micah Grimes is also running for a two year unexpired term.

There are six individuals running for the five open seats: Leon Redman, Benny Anderson, Steve Marrs, Alex Cline, Micah Grimes and Pete Seals.

School Board members are elected from congressional townships. No more than three members may serve from the same congressional township. Of our six candidates, four are from the township (4N/Range 10E). As a result, only three of the four, Leon Redman, Benny Anderson, Alex Cline and Micah Grimes, can possibly be elected, no matter how many votes each of them receives in the election.

The two unexpired terms will be filled first and independently of the full terms. The results of the unexpired terms, will determine the winners of the full terms.

To make your vote count, vote for the five people of your choice remembering that only three candidates can be elected from Township 4N Range 10E.

## M e m o r a n d u m

TO: Marilyn Holt, Chris Simpson, Chad LeCrone Andy Thomann, , Ben Anderson,  
Alex Cline, Steve Marrs, Leon Redman, Pete Seals, Jan Ridgely and Jeff Wilson

FROM: Larry Bussard

DATE: March 14, 2013

SUBJ: Graduation Dates

CC: Suzanne Hahn, Cris Edwards, Mick Whittler , Carol Potter

=====

Graduation dates and last day of school have been set for:

<b>Snow Days Used</b>	<b>Last Day of School Teacher Inservice</b>	<b>H.S. Graduation</b>	<b>H.S. Baccalaureate</b>	<b>M.S. Graduation</b>
<b>2 days</b>	May 21	May 19	May 15	May 20
<b>3 days</b>	May 22	May 19	May 15	To be Determined
<b>4 days</b>	May 23	May 19	May 15	To be Determined
<b>5 or more</b>	May 24	May 19	May 15	To be Determined

If you have questions, please don't hesitate to contact me.

MJH/ai



## ERES Building Report March 2013

### 1. Enrollment Figures By Grade Level as of February 28, 2013:

Prekindergarten	19	17	20	19	19	20	20	134
Kindergarten	23	23	23	23	23	23	23	138
First Grade	24	25	23	23	23	23	23	118
Second Grade	22	23	24	23	24	24	21	161
Primary LD/MMI								17
Third Grade	25	25	25	27	26	26	26	128
Fourth Grade	26	27	27	25	25	23	22	175
Fifth Grade	21	22	22	20	20	21	21	126
Intermediate LD/MMI								5

**Total    1,002**

#### SESE Classes

ECE	14
Offsite Locations	11
Homebound	1

**Total    1,028**

### 2. February Attendance Report Information:

Kindergarten	93.7%
First Grade	94.4%
Second Grade	94.0%
Third Grade	94.8%
Fourth Grade	94.8%
Fifth Grade	94.3%

### 3. February Discipline

No Suspensions

#### 4. ERES News and Events

- ERES celebrates being the recipient of the Monsanto grant America's Farmers Grow Communities. Mr. and Mrs. Donald Dunahee (parents of Melinda Smith-second grade teacher), Richland County farmers, have chosen ERES to receive a \$2,500 donation. The money will be used to purchase library books.
- ERES celebrates the students achieving their monthly school-wide behavior goal. For February 97% of the students had zero office referrals. The past average of zero office referrals for each month is as follows: September 97%, October 97%, November 97%, December 97%, and January 98%.
- The school-wide reading goal is that 90% of the students will reach their individual reading goal for each trimester. The result for the first trimester was 85% and the second trimester was 88%.
- ISAT testing is March 5-8 for students in grades 3-5. Each day is celebrated by wearing a power color. All teachers are recognized for their efforts to prepare the students for the tests. Reading and Math are tested in grades 3-5. Also, science is tested in grade 4. Test scores will drop this year as the state board has raised the performance levels for elementary and middle school students.
- ERES will be recognizing Tara Hughes and Faith Keller, intermediate students, at the annual Illinois Principals Association (IPA) Wabash Valley Student Recognition Dinner on March 6 at The Holiday.
- ERES will host Dental Safari on March 18-20. It provides dental wellness checkups and care treatments to students. This is a service the district has offered for several years.
- The preliminary review for the Leader in Me Lighthouse status went well in February. The final review will be March 18 with Covey representatives visiting the school again.
- Kindergarten Open House will be March 19. We look forward to meeting the new kindergarten students. Jennifer Weidner, Parent Coordinator, has been hosting a story time for the incoming kindergarten students and parents two times per month.
- On March 21 we will be having the annual Leadership Day with visiting teachers and administrators. This is a special day to showcase our students and leadership activities. This is the date of the monthly Leadership Day, too. The theme for the day is "Think Win-Win".
- First grade students will present their music program on March 22 with two performances at 10:00 and 2:15 in the Dining Hall. We look forward to their performances!

# East Richland Middle School Building Report

MONTH ENDING 02/28/13

## 1. Enrollment

6th Grade ~ 164  
7th Grade ~ 150  
8th Grade ~ 145

## 2. Attendance

6th Grade ~ 92.82%  
7th Grade ~ 92.28%  
8th Grade ~ 93.48%

## 3. Discipline

Number of Expulsions ~ 0  
Number of Out of School Suspensions ~ 7  
Number of Days Each Child Suspended ~ 1 @ 1 day; 1 @ 2 days; 3 @ 3 days; 1 @ 5 days;  
1 @ 10 days  
Number of In School Suspensions ~ 8

## 4. Month Activities

February 1 ~ No School—Snow Day  
February 8 ~ 3rd Quarter Mid-Term  
February 11 ~ PE Class Bowling Week  
February 15 ~ Parent Teacher Conferences/No School  
February 15 ~ Valentine's Dance  
February 18 ~ President's Day/No School  
February 20 ~ 6th Grade Field Trip to Springfield  
February 21 ~ One Book One Community Author Visit  
February 25 ~ Spelling Bee

## 5. Upcoming Events

March 4 ~ Casimir Pulaski Day/No School  
March 5-7 ~ ISAT  
March 15 ~ End of 3rd Quarter  
March 18-20 ~ Dental Safari Co. at ERES  
March 21 ~ Dodgeball Tournament  
March 22 ~ Report Cards Issued/3rd Quarter Reward Day  
March 26 ~ Winter Band/Chorus Concert at ERMS  
March 27 ~ Career Day/2:03 Dismissal—Spring Vacation  
March 28-29 ~ No School—Spring Vacation

5 Volleyball games

**East Richland High School  
Principal's Report  
March 1, 2013**

1. There will be no school on Monday, March 4<sup>th</sup> in observance of Casimir Pulaski Day.
2. The Explore and PLAN test will be administered to freshmen and sophomore students on Tuesday, March 5<sup>th</sup>.
3. ERHS Choir Concert will be Tuesday, March 5<sup>th</sup> at 7:00 pm in the Sliva Auditorium.
4. The Wabash Valley IPA Student Recognition Dinner will be held on March 6<sup>th</sup>. Joshua Bent and Kenzie Zwilling will be recognized.
5. The ERHS Band Concert is scheduled for Thursday, March 7<sup>th</sup> at 7:00 pm in the Sliva Auditorium.
6. The Winter Sports Awards are scheduled for Tuesday, March 12<sup>th</sup> at 7:00 pm in the Sliva Auditorium. The sports begin recognized include: boys' basketball, girls' basketball, wrestling, cheerleading, and dance team.
7. March 15<sup>th</sup> will be the end of the 3<sup>rd</sup> quarter.
8. 3<sup>rd</sup> quarter report cards will be issued on March 22<sup>nd</sup>.
9. March 27<sup>th</sup> will be a 2:10 pm dismissal.
10. There will be no school on Thursday, March 28<sup>th</sup> – April 1<sup>st</sup> for Spring Vacation.

**Enrollment Totals for February:**

Freshmen ~ 169  
Sophomore ~ 165  
Junior ~ 145  
Senior ~ 145  
Total ~ 624

Percentage of Attendance ~ 91.60%

**Discipline for February:**

In School Suspension ~ 4	Detention ~ 20
Out of School Suspension ~ 7	Saturday School ~ 7
Lunch Detention ~ 56	

## Special Needs Board Report March 2013

- 366 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 1 – Homebound Student due to medical issues
- 19 - Total number of students with IEPs attending out of district
  - SESE MSI** – Louisville (3)
  - SESE MSI** – West Richland Elementary (2)
  - SESE ED** – West Richland Elementary (3)
  - SESE ED** – Fresh Start TLC at Effingham (4)
  - SESE ED III**– Oblong (2)
  - SESE ED I & II** – Oblong MS (1)
  - Autism** – West Richland Elementary (2)
  - Autism** – O’Fallon, IL (1)
  - Residential** – Kemmerer Village (0)
  - Residential** – Swann at Champaign, IL (1)
  - Gateway** – Carbondale (0)
- 15 - Total number of students with Section 504 Plans
- 36 - Total number of pending re-evaluations
  - 7 - Total number of pending initial evaluations
  - 3 - Total number of move in students (0 - Speech Only)
  - 7 - Total number of students who left district (1 - Speech Only)
- 51 - Total number of IEP meetings held in February

MSI – Moderate to Severely Impaired  
ED – Emotional Disability



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2013

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2013-14 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2013-14 school term.

Your 2013-14 membership renewal is due by June 15, 2013. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 on or before **June 15**.

Sincerely,

Martin L. Hickman, Ed.D.  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Olney (East Richland) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 21, 2013, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2013, through June 30, 2014.

Principal/Official Representative Signature

Chris Simpson (618) 393-2191

Please Type or Print Name and Phone Number

Olney (East Richland)

High School

Board President or Board Secretary Signature

Ben Anderson (618) 395-2324

Please Type or Print Name and Phone Number

Olney

, Illinois

13-14 Membership Renewal



**East Richland Community Unit School District No. 1  
Olney, Illinois**

**Banking Bid Specifications**

- A. The bank will provide 8.5" x 11" laser checks and will reimburse the District's vendor-of-choice for the cost of these checks. The bank will also be responsible for the cost of all other checks that will be utilized by the buildings within our District.
- B. All cancelled checks or copies of cancelled checks will be provided to the District.
- C. Deposit slips or copies of deposit slips will be provided to the District.
- D. Monthly bank statements will be made available to the District on the first working day of each month via the internet and will be in a format compatible with the District's software.
- E. A letter will be provided to East Richland Community Unit School District No. 1, stating that proper collateral shall be continuously maintained *of at least equal to* the amount of school deposits at all times, as stated in the School Code. (A third party Collateralization Agreement may be required if deemed necessary by the District.)
- F. No minimum balance will be required.
- G. No service charges will be incurred by the District for overdraft fees, stop payment orders, investments, etc.
- H. Cashier's checks and money orders will be provided free of charge, if requested.
- I. Daily balances will be provided upon request.
- J. ACH withdrawal or direct pay with any vendor set-up by the District.
- K. Interest will be credited monthly to all accounts and from all Certificates of Deposit.
- L. The District will be able to purchase tax anticipation warrants, if it becomes necessary to do so.
- M. Cancelled checks will be sorted in numerical order.
- N. Immediate credit will be provided on all deposits.

- O. Switching between accounts will be permitted at the request of the District.
- P. Consideration will be given to the following:
1. Specified fixed interest rate on checking account;
  2. Specified fixed interest rate on money market accounts;
  3. Interest rates on Certificates of Deposit of \$100,000 or more should meet or exceed average of top rates paid by major New York banks as published each weekday in "The Wall Street Journal" under Money Rates Certificates of Deposits and/or for the applicable treasury bill rate. (Also, please note Item E.) Please state bid on bid sheet in terms of basis points above or below quoted average of rates. A record of outstanding Certificates of Deposit is attached as per Appendix B.
  4. Bank transfers or electronic transmission of payment via Automated Clearing House (ACH), through a bank wire system, or FedWire should be provided at no cost or at specified cost.
  5. Provision for 7 to 30 day Certificates of Deposit interest rates should meet or exceed the 1 (one) month Certificate of Deposit rate.
  6. Provision for repurchase agreements of governmental securities as specified on "Bid Sheet."
- Q. District currently uses Direct Deposit for approximately 100% of its current payroll; therefore, successful bidder (the Bank) must provide and install appropriate software, if needed.
- R. A list of currently maintained accounts is attached as per Appendix C.
- S. One teller must be available for receiving deposits until 3.00 p.m. on a normal banking day for credit to the account on that same day.
- T. The District's account will be able to receive electronic payments from parents/guardian for student fees such textbook rental, lab and lock fees, driver education fees, etc.

bankbid

**Bid Sheet**

Name of Institution \_\_\_\_\_

Contact Person \_\_\_\_\_ Date \_\_\_\_\_

1. Please specify fixed interest to be earned on District checking accounts: \_\_\_\_\_

2. Please specify fixed interest to be earned on District money market accounts:  
\_\_\_\_\_

3. In accordance with bid specifications (P-2), please provide the following:

+	Duration*	Duration*
- Basis Points	Duration*	Duration*
_____	One Month	_____ Six Months
_____	Two Months	_____ One Year
_____	Three Months	_____ Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). \_\_\_\_\_

\_\_\_\_\_  
(Signature)

*\*Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

***"I move that Larry Bussard be authorized to act and serve in the capacity of Acting Superintendent upon the occurrence of the absence of the District Superintendent for periods of at least one day, when said absence is a result of the District Superintendent's leave of absence for non-school related matters. During his service as Acting Superintendent, LarryBussard shall have all the duties and responsibilities of the District Superintendent, and may act in that capacity in all respects allowed or required by state and federal law and district policy."***

**EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT  
NO. 1  
Student Fees  
2013-2014**

**East Richland High School**

Description	Current Amount	Recommended Amount 2013-2014
Registration Fee	\$130.00	<b>\$150.00</b>
P.E. Lock	\$5.00	\$5.00
Handbook (Replacement)	\$5.00	\$5.00
ID Badge Replacement	\$3.00	\$3.00
Hall Lock	\$5.00	\$5.00
Driver's Ed	\$75.00	<b>\$175.00</b>
Driver's Ed (June/July)	\$75.00	\$75.00
Driver's Ed Out Of District	\$250.00	\$250.00
Auto Mechanics (OCC)	\$30.00	\$30.00
Auto Body (OCC)	\$30.00	\$30.00
Parking Fee	\$25.00	\$25.00

**East Richland Middle School**

Registration Fee	\$100.00	<b>\$120.00</b>
PE Locks	\$5.00	\$5.00
Student Handbook (Replacement)	\$5.00	\$5.00

**East Richland Elementary School**

Registration Fee	\$90.00	<b>\$110.00</b>
Student Planner (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

## **Food Service Prices**

<b>Description</b>	<b>Current</b>	<b>Recommended Amount 2012-2013</b>
Student Breakfast at All Centers	\$1.60	<b>\$1.70</b>
Reduced Price Student Breakfast for All Students that Qualify	\$.30	\$.30
Adult Breakfast	\$1.90	<b>\$2.10</b>
Student Lunch at ERES	\$2.10	<b>\$2.20</b>
Student Lunch at ERMS and ERHS	\$2.10	<b>\$2.20</b>
Reduced Lunch for All Students that Qualify	\$.40	\$.40
Lunch for All Adults	\$2.90	<b>\$3.00</b>
Milk	\$.30	<b>\$.40</b>



**East Richland High School Athletic Department**

**“Home of the Olney Tigers”**

Date: March 15, 2013

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend that the following individuals be approved as volunteer coaches for the Spring 2013 season:

- Baseball – Scott Craig & Tyler Boyles

***East Richland Middle School***  
***East Richland Community Unit District No. 1***  
***1099 North Van Street ~ Olney, Illinois 62450***  
***Phone (618) 395-4372 ~ Fax (618) 392-3399***  
***www.ercul.net***

***Andy Thomann, Principal    Marilyn J. Holt, Superintendent    Larry G. Bussard, Assistant Superintendent***

---

Mrs. Holt and the ERCU #1 Board of Education:

I would like to formally recommend Ethan Randolph for the position of Girls Track Coach at East Richland Middle School. Ethan has been working for the district as an aide at the high school all year and recently as an aide in 8th grade Physical Education classes at the middle school. During his time here I have been nothing but impressed with his attitude, work ethic, and ability to work with all students.

Sincerely,



Andy Thomann  
ERMS Principal

MARCH 14, 2013

MRS. HOLT

I am Requesting a Leave Of Absence for  
medical & Personal Issues. from 3-25-13  
TO AUG 20<sup>th</sup>. 2013

Thanks  
Leann Lindsey

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, September 15, 2011**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, September 15, 2011.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent: None.

**Present, in addition to Board Members:** Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director; Mr. Mick Whittler, Director of Special Education. Also present was Mr. Harry Hillis, Jr., Recording Secretary.

(Ms. Cris Edwards, ERES Assistant Principal, entered the meeting at 8:48 p.m.)

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and, to conduct a review of closed meeting audio recordings.

**Motion** to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:35 p.m.

**Matters Discussed:** The following matters were reviewed and/or discussed in closed meeting.

**1. Resignations:** None.

**2. Employment:** The Superintendent will in open session recommend employment of Dakota Hulett for the ERCU Food Service Delivery/Custodial position.

**3. Transfers to Fill Employment Vacancies:** The Superintendent will in open session recommend the following personnel transfers to fill employment vacancies:

- A. ERMS Head Cook: Jane Wingert.
- B. ERES Counselor for Parent Initiative Program: Sarah Vaal.
- C. Half-Time Teacher for Parent Initiative Program: Deb McClure.

**4. Approval of 2011-2012 Volunteers for FFA Program:** The Superintendent will in open session recommend approval of the following as volunteers for the FFA Program for the 2011-2012 school year: Verlin Cokley, David Dehlinger, John Dehlinger, Joel Gardner, Brandon Graves and Darin Weidner.

**5. Leave of Absence:** The Superintendent will in open session recommend approval of a request for a leave of absence from ERHS Teacher Assistant Amy Rusk.

**6. Destruction of Audio Recordings:** The Superintendent will in open session recommend destruction of the audio recordings of the closed meeting audio recordings of the Special Meeting of February 4, 2010 and Regular Meeting of February 18, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:35 to 8:55 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Mr. Wilson.

Approved:      President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_