

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

**Regular Meeting
Thursday, April 18, 2013
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
Routine
- III. Recognition and Comments from Employees and Public
 - A. Water for Sudan
ERES & ERMS students have been working hard raising money to build a water well in Sudan. Several 8th grade students from ERMS will have presentations for us to enjoy and Mrs. Doll's 5th grade class will have a short presentation.
 - B. OCC Musical "Annie" - ERCU # 1 Students
Several of our students from all three schools were in the OCC production of "Annie". Congratulations to everyone!
 - C. Golden Apple Award Recipient
Tommy Leslie was announced as the recipient of a 2013 WTHI Golden Apple Award. Tommy was nominated by his student, Ethan Steber. Congratulations Tommy!
- IV. Approval of Minutes of Previous Meetings
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 21, 2013 5
 - B. Regular and Closed Minutes of the Special Board Meeting on Wednesday, April 3, 2013. 15
- V. Oath of Office 20
Judge Dunn will administer the Oath of Office.
- VI. Adjourn Sine Die and Begin Business of the New Board
Mr. Anderson will ask for a motion to adjourn the meeting Sine Die and begin business of the new board.
- VII. SEATING OF THE NEW BOARD
 - A. Appointment of President Pro-Tem
The board usually appoints the Superintendent as President Pro-Tem. I will turn the meeting over to the President once the position has been voted on.
 - B. Call to Order
Roll Call
 - C. Roll Call
- VIII. Election of Officers

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting.

- A. President
- B. Vice-President
- C. Secretary
- IX. Appoint District Treasurer and Board Recording Secretaries
I recommend we appoint Patty Leist as the District Treasurer and Alda Ingram and Sonja Music as Recording Secretaries.
- X. Set Dates, Location and Times for Regular Meetings 21
I recommend we continue with the 3rd Thursday of the month at 7:00 p.m. CST and 7:30 p.m. CDT in the administration office board room. Attached is a schedule.
- XI. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$733,411.72.
- A. Treasurer's Report 22
- B. Balance Sheet 23
- C. Approval of Bills and Payroll 28
- D. All Other Financial Reports
- 1. Comparison of Funds - March 2012 with March 2013 59
- 2. Monthly Financial Report 60
- 3. Other
- XII. Communication
- A. Thank you from Steve Marrs 121
We received a thank you from Steve Marrs for the tulips we sent to him a few weeks ago.
- B. Thank you from Dowty family 122
We received a thank you for the flowers we sent after the passing of Larry Dowty. Larry was the husband of Jan Dowty, a retired bus driver of East Richland.
- XIII. Administrative Report
- A. Superintendent's Report
I will give a brief report on the following items:
- 1. Financial Update/Review
- 2. Construction Trades Class Trip to New Orleans
Our Construction Trades Class again traveled to New Orleans. They had a wonderful trip, did lots of work, and will be here in May to tell us about their experience.
- 3. German Student Exchange Visit
Thirteen ERHS students and three chaperones will be traveling to Germany this summer. Our office is working on information to send to Gunther about

- our students. We are also working on the itinerary. Plans are coming along.*
4. Wabash Valley Division Meeting Governing Committee Meeting - Tuesday, April 30, 2013
The Wabash Valley Division Governing Committee Meeting will be held on Tuesday, April 30, 2013 at Richard's Farm in Casey, IL.. Dinner is at 6:30 p.m. with the Business Meeting starting at 7:15 p.m.
- B. Assistant Superintendent's Report
1. Student Insurance for 2013-2014 School Year
This is the year we need bids for student insurance. Larry will discuss.
- C. Administrative Reports
Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.
1. ERES - Suzanne Hahn 123
 2. ERES - Cris Edwards
 3. ERMS-Andrew Thomann 125
 4. ERHS - Chris Simpson 126
 5. ERHS - Chad LeCrone
 6. Special Education - Mick Whittler 127
- XIV. Unfinished Business
- XV. New Business
- A. Approve Tentative Amended 2012-2013 Budget 128
We will have the tentative amended budget for this school year for first review. I recommend approval. We are doing this early because it needs to be on reading for thirty days. Rather than have to reschedule the May or June meeting to accommodate the requirements, we will have it for your review this month. The tentative amended budget is attached.
 - B. Approve Amended 2012-13 School Calendar 129
We have used two emergency days this year so our final day of school will be May 21, 2013. We have amended the school calendar to reflect the current school year. I recommend approval.
 - C. Approve Bank Bid 130
Attached are the two bank bids we received. I recommend we stay with TrustBank.
 - D. Set Special Joint Board Meeting
I recommend approval to set a special joint board meeting with West Richland school board for April 23, 2013 at 7:00 pm.
- XVI. 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 the Purchase or Lease of Real Property

C. To Consider the Sale or Lease of Real Property	
D. To Discuss Matters of Closed Session Minutes	
XVII. Resignations	
A. Custodian	134
<i>Warren Jennings has submitted his letter of resignation effective April 19, 2013. I recommend approval.</i>	
B. Teacher	135
<i>Dave Carmody has submitted his letter of intent to retire at the end of the 2012-2013 school year. I recommend approval.</i>	
XVIII. Employment	
A. Rehire for 2013-2014 School Year	136
<i>I recommend that we rehire the following groups of employees. Please find the list of employees for the 2013-2014 school year attached.</i>	
1. Administrative Team	
2. Tenured Teachers	
3. Non-Tenured Teachers	
4. Educational Support Personnel	
XIX. Closed Minutes	
<i>I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of October 20, 2011, which were opened to the public on December 15, 2011.</i>	
A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of October 20, 2011.	
XX. Adjourn	
<i>The next regular meeting will be held on Thursday, May 16, 2013.</i>	

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, March 21, 2013.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 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, 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.

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. Chad LeCrone ERHS Assistant Principal and Athletic Director, 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, Sonja Music, Administrative Assistant to the Superintendent and Patty Leist, District Treasurer.

(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, March 21, 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. Wilson 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 \$192,101.36, to date of listing, and district payroll for the month of February was presented for payment. Payroll for personnel on regular employment status is the same as for the month of January 2013, with the following:

ADDITIONS: Melissa Belcher, ERMS Special Needs Aide

DELETIONS: None

CHANGES: None

#IV-C. All Other Financial Reports:

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

Board Action: Mr. Wilson made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. 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.

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

#V-A. Thank You from Lisa Ridgely – Lisa sent a thank you card for the flowers sent by the ERCU#1 board after her surgery.

#V-B Library Grant Program – The Secretary of State’s Office awarded ERCU#1 with the FY2013 School District Library Program Grant in the amount of \$1,482.75.

#V-C School Safety Letter – Natalie Manley, State Representative from the 98th District sent a letter in response to an invitation to our school safety presentation.

AGENDA #VI – “Recognition & Comments from Employees & Public” – Frank Hull, advocate for veterans’ rights of the Rolling Thunder Illinois Chapter discussed putting POW-MIA Seat on Football Field.

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 \$848,043.89.

2. Discussion of Bonds – The Superintendent reported on the districts’ bond issues.

Board Action: Leon Redman made a motion that Jan Ridgely and Jeff Wilson be appointed as an advisory committee to look over the districts’ outstanding bonds. Pete Seals seconded the motion with all members voting 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.

3. Service Awards – The Superintendent asked board members to put May 2, 2013, on their calendars for the service awards banquet to be held at Olde Tyme Steakhaus at 6:00 p.m.

4. West Richland Update: The Superintendent gave a report from a meeting held on March 8, 2013 in the ERCU#1 Superintendent’s office with two members from both East and West Richland boards present, along with Superintendents from both districts regarding annexation, consolidation, deactivation.

5. Race to the Top Presentation – Sherry Snider and Sherry Geier gave the board an update on the progress and work being done regarding the Race to the Top Program.

6. Election – The Superintendent presented information regarding the April 9, 2013, election and the number of board members that can be elected from each township and range. The Superintendent explained that East Richland has four candidates running from the same township and range and that only three of those candidates could be elected regardless of the number of votes. The Superintendent also explained that the two unexpired two year terms would be considered first and independent of the four year term candidates.

7. Congratulations – The Superintendent congratulated Jeff Wilson and First Financial Bank for being named Large Business of the Year. She also recognized Kings’ Furniture Stores’ recognition and Brad Doll for being named Person of the Year at the Annual Chamber of Commerce Event.

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

1. Graduation Dates/Last Day of School – Mr. Bussard reported that as of this date having used two snow days the last day of school would be May 21, 2013 with high school graduation on May 19, 2013, high school Baccalaureate set for May 15, 2013 and middle school graduation set for May 20, 2013.

#VII-C. Administrative Reports: Principals presented written reports for review. Mr. Thomann reported that the Middle School Annual Wax Museum would be held on April 16, 2013 with proceeds going toward Wells for the Sudan. The students were inspired by the One Book One Community Book, A Long Walk to Water. Elementary School students are also collecting for “Wells for the Sudan”. Suzanne Hahn reported that the elementary school had been awarded a \$2500 Monsanto Grant. Mrs. Hahn also reported that the elementary school was being considered as a Covey Lighthouse School.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. IHSA Membership: The Superintendent recommended approval of the IHSA Membership, which is an annual item. (Documentary Register 13-03-01)

Board Action: Mr. Redman made a motion to approve the IHSA Membership. Mr. Ridgely 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 2013-2014 School Calendar: The Superintendent recommended approval of the 2013-2014 School Calendar. (Documentary Register 13-03-02)

Board Action: Mr. Wilson made a motion to approve the 2013-2014 School Calendar. 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.

#IX-C. Approve Bank Bid Specifications: The Superintendent recommended approval of bank bid specifications, which are on a two year cycle. The bids will be brought back to the board for approval in April. (Documentary Register 13-03-03)

Board Action: Mr. Redman made a motion to approve the Bank Bid Specifications. Mr. Marrs 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 Acting Superintendent: Steve Marrs made a motion that the Assistant Superintendent 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/her service as Acting Superintendent, the Assistant Superintendent 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. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Board Action: 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 – "Executive Session" – Mr. Wilson 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)(5) of the Open Meetings Act to consider the purchase of real property; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; under 2 (c) 11 of the Open Meetings Act to discuss litigation, and, under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Redman 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 9:18 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 11:16 p.m.

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- “Student Fees” – The Superintendent recommended approval of student fees for the 2013-2014 school year as presented. **Documentary Register 13-03-04**

Board Action: Mr. Wilson made a motion to approve student fees as presented. Mr. Redman 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 #XII- “Set Special Meeting” – The Superintendent recommended the board set a special meeting for the purpose of employment matters, negotiations and the purchase and sale of real property for April 3, 2013 to be held in the Unit Administration Office Board Room at 5:00 p.m.

Board Action: Mr. Wilson made a motion to hold a special meeting for the purpose of employment matters, negotiations and the purchase and sale of real property for April 3, 2013 at 5:00 p.m. in the Unit Administrative Office Board Room. Mr. Redman seconded and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #XIII- “Resignations” – The Superintendent recommended approval of the resignation of bus driver Kasey Foerster, effective March 11, 2013.

Board Action: Mr. Redman made a motion to approve the resignation of Kasey Foerster as a bus driver, effective March 11, 2013. 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.

AGENDA #XIII- “Employment” – The Superintendent recommended approval of the following ERHS volunteer baseball coaches and employment of an ERMS girls track coach:

#XIII-A ERHS Volunteer Freshman Baseball Coaches – Tyler Boyles and Scott Craig.

#XIII-B ERMS Girls Track Coach – Ethan Randolph.

Board Action: Mr. Redman made a motion to approve the above named ERHS volunteer coaches and the employment of the above named ERMS girls track coach. 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 #XIV – “Leave of Absence” – The Superintendent recommended approval of the following leave of absence request.

#XIV-A. Bus Aide – The Superintendent recommended approval of the leave of absence of bus aide Leann Lindsey from March 25th to August 20, 2013, for medical and person issues.

Board Action: Mr. Wilson made a motion to approve the leave of absence request of bus aide Leann Lindsey as recommended. Mr. Ridgely 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 – “Reduction in Force” – No action was taken on the matter of Reduction in Force.

#XV-A. Certified Employees

#XV-B. Non Certified Employees

AGENDA #XV. – “Closed Meeting Minutes” –

#XV-A. Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, September 15, 2011. - The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of September 15, 2011.

Board Action: Mr. Wilson made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of September 15, 2011. 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 – “Adjournment” – Mr. Wilson made a motion to adjourn. A Special Meeting is scheduled for Wednesday, April 3, 2013, at 5:00 p.m. in the Unit Administration Office Board Room. Next regular meeting will be Thursday, April 18, 2013, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:40 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, March 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, March 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. 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, Mrs. Sonja Music, Administrative Assistant to the Superintendent and Patty Leist, District Treasurer.

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)5 of the Open Meetings Act to consider the purchase of real property; 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. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:18 p.m.

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

1. Resignation: The Superintendent in open session will recommend approval of the resignation of a bus driver, effective March 11, 2013.

2. Employment – The Superintendent will in open session recommend approval of two volunteer freshman baseball coaches and the employment of one ERMS track coach.

3. Leave of Absence – The Superintendent will in open session recommend the leave of absence of a bus aide from March 25, 2013 to August 20, 2013.

4. Reduction in Force – Patty Leist, Treasurer was present to review projections and review funds in relation to Reduction in Force, and purchase of property. There was much discussion regarding the matter of reduction in force. The Board discussed a Special Meeting for

April 3, 2013, at 5:00 p.m. in the Unit Administration Office for the purpose of employment and the purchase or sale of property was discussed.

5. Property – There was discussion of 12 acres of property owned by the district. There was also discussion of property to purchase near the bus barn.

6. Student Fees – There was a brief discussion regarding student fees.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, September 15, 2011. There was discussion of reviewing this matter further at the Special Meeting.

No formal actions were taken during the closed meeting, which was in session from 9:18 p.m. to 11:16 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF THE BOARD OF EDUCATION
WEDNESDAY, APRIL 3, 2013
East Richland Community Unit School District No. 1
(Held During Special Meeting)

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 public meeting, in the Board Room of the East Richland Administration Office, 1100 East Laurel, Olney, Illinois, in the aforesaid school district, on Wednesday, April 3, 2013.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman (Secretary), Mr. Jan Ridgely, Mr. Pete Seals, and Mr. Jeff Wilson.

Absent: None.

Also Present: Mrs. Marilyn Holt, Mr. Larry Bussard, Ms. Alda Ingram, Ms. Sonja Music, Mr. Chad LeCrone, Ms. Cris Edwards, Ms. Suzanne Hahn, Mr. Mick Whittler, Mr. Andy Thomann, Mr. Chris Simpson, and Ms. Patty Leist.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider information regarding negotiations, and under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of real property, and under Section 2(c)(6) of the Open Meetings Act to consider the setting of price for sale or lease of real property.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Marrs. The motion carried 7-0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 5:15 p.m.

Matters Discussed: The following matters were reviewed and/or discussed in closed session:

The recommendations for budget cuts made by Mrs. Holt were discussed.

Discussion of whether to sell property currently owned by East Richland Community Unit #1 was discussed as well as the purchase of property located at the intersection of Hwy 50 & Hwy 250.

No formal actions were taken during the closed meeting, which was in session between the hours of 5:15 p.m. and 7:20 p.m.

The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Wilson. The motion carried on a 7 to 0 roll call vote, with seven members present and voting yea.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Special 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, Wednesday, April 3, 2013.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 5:00 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 and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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; Ms. Cris Edwards, ERES Assistant Principal and Mr. Mick Whittler, Special Education Director. Also present were Ms. Alda Ingram, Recording Secretary; Ms. Sonja Music, Recording Secretary; and Patty Leist, Board Treasurer.

(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 – “Recognition and Comments from Employees and Public” – There were no requests to address the board during open session.

AGENDA #IV – “Superintendent’s Report” – Mrs. Holt gave a brief financial report ????

AGENDA #VI – “Recognition & Comments from Employees & Public” – There were no request to address the board during open session. One parent was present to address faculty concerns during closed session.

AGENDA #VII – “Executive Session” – Mr. Wilson 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) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property, and, under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district.

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 5:15 p.m.

Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Wilson 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 7:20 p.m.

AGENDA #VIII – “Resolutions for Reduction in Force of Non-Certified Staff” – The Superintendent recommended approval of the resolutions for the honorable dismissal of the following educational support personnel:

#VIII-A. ERES Art Part-time teacher – Linda Allen

#XIII-B. ERES Special Education Early Childhood teacher – Samantha Phillippe

#XIII-C. ERES 1st grade teacher – Kacie Rodgers

Board Action: Mr. Cline made a motion to approve the resolution for the honorable dismissal of Linda Allen, Samantha Phillippe, and Kacie Rodgers from their teaching positions at East Richland Elementary School effective May 21, 2013. Mr. Seals 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 #XIII– “Employment” – The Superintendent recommended the following:

#XIII-A. Girls Soccer Coach – Amy Stallard.

#XIII-B Assistant Girls Soccer Coach – Ladi Stallard

#XIII-C Custodian – Warren Jennings

#XIII-D ERMS Head Cook – Kim Billington

Board Action: Mr. Cline made a motion to hire Amy Stallard as ERHS Girls Soccer Coach; Ladi Stallard as ERHS Assistant Girls Soccer Coach; Warren Jennings as a custodian and Kim Billington as ERMS Head Cook. 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.

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

Regular Meeting Thursday, January 17, 2013

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#XIV-A. ERMS Teacher – Mackenzie Denton is expecting her baby approximately February 14, 2013 and has requested approximately 36 days, 20 sick days and at least 16 dock days. She plans to return to work on Tuesday, April 2, 2013.

#XIV-B ERES Teacher– Devon Mosby has requested leave from approximately February 4, 2013 through the remainder of the 2012-2013 school year.

Board Action: Mr. Redman made a motion to approve the leave of absence requests of ERMS teacher Mackenzie Denton and ERES teacher Devon Mosby as recommended. 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 #XV. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Regular Meeting of July 21, 2011.

Board Action: Mr. Ridgely made a motion to approve destruction of the Closed Session Audio Recordings of the Regular Meeting of July 21, 2011. Mr. Redman 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. Ridgely made a motion to adjourn. Next regular meeting will be Thursday, February 21, 2013, at 7:00 p.m. in the Unit Administration Office Board

Room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:15 p.m.

Approved: President: _____

Secretary: _____

OFFICIAL OATH

I, _____, having been elected to the office of school board member of East Richland Community Unit School District No. 1 in the counties of Richland, Wayne, and Jasper, in the State of Illinois

DO SOLEMNLY SWEAR that

I will faithfully discharge the duties of the office of member of the board of Education of East Richland Community Unit School District No. 1 in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

Signed and Sworn To, or Affirmed before me this 18^h day of April, 2013

*Honorable Larry D. Dunn
Richland County Circuit Judge*

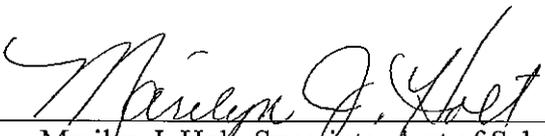
Public Notice

To Whom It May Concern:

Regular Meetings of the Board of Education of East Richland Community Unit School District No. 1, are held the third Thursday of each month at **7:00 p.m. CST** and **7:30 p.m. CDT** in the Board Room located at East Richland Administrative Office Board Room, 1100 East Laurel Street, Olney, Illinois. The meeting schedule is as follows:

Thursday, May 16, 2013
Thursday, June 20, 2013
Thursday, July 18, 2013
Thursday, August 15, 2013
Thursday, September 19, 2013
Thursday, October 17, 2013
Tuesday, November 21, 2013
Thursday, December 19, 2013
Thursday, January 16, 2014
Thursday, February 20, 2014
Thursday, March 20, 2014
Thursday, April 17, 2014
Thursday, May 15, 2014

Thursday, June 19, 2014
Thursday, July 17, 2014
Thursday, August 21, 2014
Thursday, September 18, 2014
Thursday, October 16, 2014
Thursday, November 20, 2014
Thursday, December 18, 2014
Thursday, January 15, 2015
Thursday, February 19, 2015
Thursday, March 19, 2015
Thursday, April 16, 2015



Marilyn J. Holt, Superintendent of Schools
East Richland Community Unit School District No. 1

*Daylight Savings Time: March 10, 2013 – November 3, 2013

*Standard Time: November 4, 2013 – March 9, 2014

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

TREASURER'S REPORT
April 18, 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	2/28/2013	3/31/2013	3/31/2013	3/31/2013	3/31/2013	3/31/2013	3/31/2013	3/31/2013
Education	2,112,643.18	906,849.27	1,172,003.79		NONE	1,847,488.66		1,847,488.66
Building and Grounds	863,955.27	348.94	19,257.16		NONE	845,047.05		845,047.05
Debt Service	804,948.07	325.12	505,290.63		NONE	299,982.56		299,982.56
Transportation	69,449.06	197,287.34	109,254.03		NONE	157,482.37		157,482.37
IMRF/Social Security	347,428.61	140.34	67,876.83		NONE	279,692.12		279,692.12
Capital Projects	0.00		0.00		NONE	0.00		0.00
Working Cash	1,779,654.22	718.71	0.00		NONE	1,780,372.93		1,780,372.93
Tort	20,612.27	0.03	996.00			19,616.30		19,616.30
Life Safety	405,932.84	163.94	779.00		NONE	405,317.78		405,317.78
Total	6,404,623.52	1,105,833.69	1,875,457.44			5,634,999.77	-	5,634,999.77
Add CD's	-							
Total with CD's	6,404,623.52	1,105,833.69	1,875,457.44			5,634,999.77		
Assets								
Health Fund Checking	137,539.56					137,225.99		
IHI Reserve Checking	12,614.86					12,620.21		
Building Trades	73,985.07					77,213.78		
Revolving Funds	8,000.00					8,000.00		
Total Assets	232,139.49					235,059.98		
Total with Assets	6,636,763.01					5,870,059.75		

Account Level				Beginning	March 2012-13	March 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	2,112,643.18	-265,154.52	1,847,488.66	-319,348.68	
10A010	1125	0000	00	000000	11,364.93	11,406.85	5.35	11,412.20	47.27	
10A010	1126	0000	00	000000	142,207.08	137,539.56	-313.57	137,225.99	-4,981.09	
10A010	1721	0000	00	000000	0.00	73,985.07	3,228.71	77,213.78	77,213.78	
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	2,343,574.66	-262,234.03	2,081,340.63	-410,767.14	
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-138,571.02	-133,945.42	308.22	-133,637.20	4,933.82
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	
10L---	----	----	--	-----	-146,726.84	-142,101.24	308.22	-141,793.02	4,933.82	
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	577,505.49	721,413.00	261,925.81	983,338.81	405,833.32
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-2,345,380.93	-2,201,473.42	261,925.81	-1,939,547.61	405,833.32	
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
20A010	1120	0000	00	000000	BLDG CASH ON HAND	426,618.96	863,955.27	-18,908.22	845,047.05	418,428.09
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	
20A---	----	----	--	-----	426,618.96	863,955.27	-18,908.22	845,047.05	418,428.09	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	

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Account Level				Beginning	March 2012-13	March 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	-435,701.66	18,908.22	-416,793.44	-418,428.09
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	-863,955.27	18,908.22	-845,047.05	-418,428.09
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	804,948.07	-504,965.51	299,982.56	1,160.13
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	804,948.07	-504,965.51	299,982.56	1,160.13
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	-7,990.34	504,965.51	496,975.17	-1,160.13
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-804,948.07	504,965.51	-299,982.56	-1,160.13
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	69,449.06	88,033.31	157,482.37	135,106.43
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	70,657.07	88,033.31	158,690.38	135,106.43
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

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				Account Level	Beginning	March 2012-13	March 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	171,608.69	-88,033.31	83,575.38	-135,106.43
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	-70,526.93	-88,033.31	-158,560.24	-135,106.43
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	347,428.61	-67,736.49	279,692.12	149,800.11
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	347,428.61	-67,736.49	279,692.12	149,800.11
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	5,902.41	67,736.49	73,638.90	-149,800.11
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-347,428.61	67,736.49	-279,692.12	-149,800.11
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	March 2012-13	March 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	1,779,654.22	718.71	1,780,372.93	85,035.31
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,779,654.22	718.71	1,780,372.93	85,035.31
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	-183,111.55	-718.71	-183,830.26	-85,035.31
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	-1,779,654.22	-718.71	-1,780,372.93	-85,035.31
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	20,612.27	-995.97	19,616.30	19,616.30
80A---	----	----	--	-----	0.00	20,612.27	-995.97	19,616.30	19,616.30
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	206,718.17	995.97	207,714.14	-19,616.30
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	-20,612.27	995.97	-19,616.30	-19,616.30
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	405,932.84	-615.06	405,317.78	108,617.37
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	405,932.84	-615.06	405,317.78	108,617.37
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2012-13	March 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	12,201.85	615.06	12,816.91	-108,617.37
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	-405,932.84	615.06	-405,317.78	-108,617.37
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
<hr/>										
Grand Asset Totals					5,363,063.15	6,636,763.01	-766,703.26	5,870,059.75	506,996.60	
Grand Liability Totals					-146,856.98	-142,231.38	308.22	-141,923.16	4,933.82	
Grand Equity Totals					-5,216,206.17	-6,494,531.63	766,395.04	-5,728,136.59	-511,930.42	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 104

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

Name	Gross
ALEXANDER, MARGO D	3,590.18
ALLEN, LINDA L	1,252.64
ALLEN, LORI	4,458.28
ANDERSON, JOYCE A	4,747.80
ANDERSON, LEE S	3,813.83
ANGLE, AMY J	1,139.24
ANGLE, DAVID R	2,418.37
ANSELMANT, MARK E	3,034.04
ANSELMANT, MEGAN B	3,128.40
ATEN, CARL H	85
ATKINS, BENJAMIN R	3,613.50
ATKINS, LEA M	389.5
BAKER, DIXIE R	2,260.82
BARE, GENNIE L	1,784.87
BATEMAN, PHYLLIS	949.3
BAYLER, JAMIE M	198
BAYLES, RICHARD A	4,349.46
BEARD, ASHLEY M	2,355.86
BEARD, BRENDA L	1,855.51
BELCHER, MELISSA J	982.64
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	1,032.12
BILLINGTON, LISA	4,515.58
BLACKFORD, EMILY A	3,359.74
BLACK, JUSTINE L	2,801.12
BLANK, CYNTHIA M	2,089.13
BLANK, HOLLY H	4,253.12
BORAH, CHRISTINE M	2,075.96
BOTKIN, AMY L	1,673.10
BRANSTETTER, CONNIE F	756.51
BRIAN, LARRY P	442.5
BROOKS, MARY L	3,030.80
BROWN, AMBER	581.98
BROWN, ANGEL L	1,512.36
BUNTING, GENA	1,512.36
BURGENER, CHARISSA	3,712.00
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	510.01

CAST, RODNEY W	527
CATT, AMANDA LYNN	3,857.06
CAULFIELD, ANITA M	872
CAVALIER, MICHAEL A	6,890.72
CLARK, PATRICIA	4,960.30
CLINE, APRIL G	900
CLODFELTER, JULIE D	3,821.36
COMBS, ERIC W	4,101.30
CORRELL, ADAM J	255
COTTERELL, WILMA K	800
CRACKEL, JANICE E	1,137.50
CUMMINS, BRYAN	3,982.92
DAMM, RITA A	1,575.66
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	1,106.74
DAVIS, PATTI J	4,880.70
DEIMEL, NANCY J	4,324.72
DELKS, NATHAN E	2,466.12
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	1,504.38
DORN, DEANN M	170
DOSS, JUNE E	2,129.47
DUNN, MELISSA A	4,542.28
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	382.5
FLANAGAN, KRISTIN D	4,019.46
FLANAGAN, ROBERT W	4,095.80
FLEMING, JULIE L	3,528.48
FOERSTER, KASEY L	315.39
FORYS, ALLEN A	247.5
FORYS, MARGARET D	247.5
FOUST, PATRICIA J	994.48
FOX, MINDY K	1,450.54
FRANKLIN, RICHARD	3,997.04
FRAZIER, JANE L	5,112.30
FRICHTL, STACEY JO	1,370.50

FRITCHLEY, JENNIFER M	3,714.52
FRITSCHLE, JOYCE D	4,019.46
FULK, AMY E	1,157.10
FULK, VICKY D	2,249.24
GARDNER, KRISTINA L	3,147.00
GARDNER, MICHAEL M	238.5
GARRETT, ELIZABETH A	790.52
GASSMANN, LOUIS H	4,327.48
GAWTHORP, JENNIFER J	55
GEIER, DANIEL R	157.5
GEIER, SHERRY L	4,884.52
GINDER, AMANDA N	3,287.20
GINDER, CHERYL A	1,058.14
GINDER, NANCY L	1,673.10
GOFF, DAVID	5,477.40
GOFF, DONNA L	1,880.86
GOSS, ROBIN D	2,236.07
GRAY, SHERI	3,063.84
GREENWOOD, JILL R	3,457.60
GROVE, BRANDIS J	2,964.50
GROVES, MARSHA L	5,865.10
GROVES, MICHAEL W	4,777.12
GRUNDON, CINDY C	4,359.52
HAGAN, DIANA L	4,095.80
HAHN, MARGARET A	4,424.00
HAHN, SHERYL A	42.5
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,602.70
HANES, MARY J	287.5
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	3,215.01
HART, JOSY S	88
HARTLEROAD, DANNY L	1,491.75
HARTRICH, JANETH M	89.25
HAUSSY, NATASHA J	89.25
HAUSSY, SUSAN R	1,460.88
HEARN, JENIFER A	3,527.06
HENDERSON, NORMAN D	6,843.88
HENDRICKSON, BRENDA	3,656.18
HERDES, SAMANTHA J	2,607.14
HIXON, THOMAS R	1,244.62
HOLT, MARILYN J	13,896.22
HORSTMAYER, MARCIA A	220
HOUCHIN, AMANDA N	3,544.28

HOUCHIN, DARRELL W	4,171.78
HOUCHIN, KIMBERLY J	2,545.14
HOUGH, SAUNDRA	308
HOUGH, SHANNON L	4,043.40
HOUT, JODY K	3,658.42
HULETT, DAKODA W	1,770.58
HUNT, SHIRLEY A	2,662.28
INGRAM, ALDA B	1,009.92
INSKEEP, TONIA	750
INYART, BRENT A	4,082.40
JARVIS, BOBBIE L	2,740.78
JARVIS, SAMUEL L	1,652.93
JENNER, BRENDA D	4,045.78
JENNINGS, WARREN	1,916.25
JONES, EMILY K	3,393.12
JONES, GARY N	2,727.90
JULIAN, AMY L	3,893.98
KAERICHER, CHELSEA J	3,751.44
KAERICHER, DAWN R	1,706.06
KERMICLE, BONNIE L	2,649.70
KEYS, JOY L	940.86
KING, MELINDA D	3,798.78
KIRBY II, ROBERT R	3,875.12
KLINGLER, STEPHANIE L	2,179.08
KNISS, CARA B	3,099.22
KOCHER, BECKY S	924.4
KOCHER, BETH A	165
KOCHER, DAWN M	3,798.78
KOCHER-COAN, LINDA	1,813.50
KOCHER, LORI L	88
KOWA, J C	4,022.70
KUENSTLER, BRIANNE	3,466.62
KUHLIG, JANET L	3,414.53
LAFACE, JANE A	4,336.02
LANKER, LINDA M	4,237.66
LASER, JONI	72.25
LATHROP, BOBBIE J	3,287.20
LATHROP, JENNIFER L	3,523.28
LEAF, JESSICA	619.54
LECRONE, CHAD E	7,182.10
LECRONE, KRISTINA A	3,030.80
LEDEKER, PAMELA K	2,948.48
LEE, DAVID W	1,674.04
LEIST, JANET S	1,165.22
LEIST, MARC A	4,278.31
LEIST, PATRICIA E	4,372.32
LESLIE, REBECCA R	3,539.42

LESLIE, THOMAS L	3,399.76
LINDSEY, LEANN S	666.56
LOCKLEY, CYNTHIA K	5,155.70
LOYD, JENNIFER	104.5
LUTZ, ALECIA P	72.25
LYNN, GINA L	3,088.32
MADDEN, JACQUELINE D	3,415.28
MASCHHOFF, HEATHER	726.79
MAXEY, CONNIE F	2,194.36
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,095.80
MCCLURE, DEBORAH L	2,912.56
MCDONALD, JIMETTA L	1,311.00
MCVICKER, AMY M	3,893.98
MEHL, TRACY	917.38
MICHELS, JOYCE E	4,789.72
MICHELS, LINDA J	187.5
MICHELS, SUZANNE	3,966.18
MILAM, HILLARY B	1,484.26
MILLER, CHERYL	212.5
MILLER, DARLENE J	3,897.62
MILLER, KIMBERLY K	1,673.10
MILLER, MELISSA M	3,700.34
MITCHELL, BRANDI G	549.5
MITCHELL, MARTY	21
MORGAN, GINA E	914.24
MOSBEY, DEVEN L	873.94
MUFFLER, ALICIA A	3,165.80
MULLENS, MARY C	1,512.36
MURRAY, PAMELA S	4,054.40
MUSIC, MATTHEW J	3,611.62
MUSIC, SONJA R	2,677.34
NEALIS, BRADLY C	3,821.36
OCHS, KRISTY J	4,578.00
OCHS, MARY A	1,511.26
OCHS, MELISSA M	2,254.00
PAGE, KENDRA J	3,802.96
PAGE, WILLIAM D	4,120.18
PAMPE, JANICE	4,208.50
PAMPE, LISA K	4,198.48
PEAK, JANE	450.5
PETRELLA, RALPH J	4,196.10
PETTY, BETH G	5,065.04
PHILLIPS, KAREN S	1,403.31
PHILLIPS, ROBERT L	693
PHILLIPPE, SAMANTHA	2,707.12
PINKSTON, SANDRA D	382.5

PITON, SHIRLEY A	931.7
POOL, LORI	3,413.28
POWELL, MATTHEW M	3,393.12
POWELL, MICHELLE	3,727.96
RANDOLPH, ETHAN	1,479.00
RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,267.72
REDMAN, JUDITH	1,820.18
REDMAN, KRISTEN L	4,004.98
REEVES, RANDY K	2,999.54
REID, YVONNE K	1,189.10
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 L	2,905.79
ROSE, RAE	1,269.32
RUBENACKER, LORI A	4,107.36
RUNYON, MARCIA A	1,820.18
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,312.84
RUSK, JULIE	1,627.84
RUSSELL SR, JEFFREY	319.5
SCHERER, AIMEE KRISTINA	1,325.86
SCHMUCKER, JULIE R	1,512.36
SCHONERT, MARIDEL F	5,943.02
SCOTT, HEATHER L	89.25
SEESSENGOOD, BRENDA L	2,344.57
SEILER, ANITA J	2,275.28
SHAMHART, JAMIE L	1,157.10
SHAN, LAURA L	452.63
SHAN, LESLIE K	850
SHAWVER, ALEXIS B	3,128.24
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	3,564.14
SLOVER, SALLY A	46.75
SMITH, JASON T	3,923.98
SMITH, KRISTINA	119
SMITH, MELINDA	3,457.60
SNIDER, SHERRI A	4,081.08
SPICER, RYAN	3,611.62

STADGE, DANIEL R	76.5
STEBER, CATHERINE A	1,464.32
STEBER, MARK	5,328.32
STEPHENS, CAMILLE A	3,759.88
STERCHI, SUSAN R	4,648.50
STEVENSON, SUSAN J	1,455.08
STIVERS, BETTY B	1,512.36
STOKICH, PATRICIA A	331.63
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	1,702.35
TENNYSON, DENNIS	4,176.41
THOMANN, ANDREW C	7,017.94
THUFTEDAL, TASHA S	3,985.62
TOLIVER, BRIAN A	178.5
TOTTEN, DANIEL L	1,196.20
TOTTEN, RUTH E	855.5
TRAVIS, SHELLEY A	3,393.12
TYLER, JAMIE L	4,010.68
URFER, LOREN A	2,184.22
VAAL, JAMES D	4,278.28
VAAL, SARAH K	2,481.74
VANDYKE, JAMIE L	4,670.58
VANDYKE, JESSICA P	3,854.12
VANMATRE, CHRISTINA A	3,413.28
VELAZQUEZ CHACON, LORENA E	1,027.18
VOLK, KARLA J	1,326.16
VOLK, PAULINE	1,587.58
WAGNER, DARLETA D	960.18
WALDHOFF, ROY R	5,682.18
WALKER, TERRIL	850
WALLACE, JODI L	85
WALLACE, NANCY A	5,960.20
WASHBURN, BRENDA J	4,442.34
WAXLER, ELVA	755
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	1,281.06
WEST, PAULA J	4,283.98
WESTALL, CHERYL L	1,895.82
WESTALL, LORI A	4,124.16
WHEELER, HEATHER L	3,088.32

WHEELER, KLAYTON E	4,120.18
WHITING, TERRY L	4,023.93
WHITTNER, MICHAEL K	6,695.16
WHITTNER, SARAH E	3,725.30
WILLIAMS, BRITTANIA J	1,372.32
WILLIAMS, JULIE	609.88
WILLIS, LEAH K	1,512.36
WILSON, CATHY L	3,623.14
WILSON, DON	3,323.22
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	1,385.35
WORKMAN, GARY	108
YONAKA, MEGAN M	2,398.94
ZIEGLER, KYLE L	2,335.60
ZMUDZINSKI, GREGORY A	3,478.14
ZWILLING, ALISA L	2,505.46
ZWILLING, BRIDGET M	165
Total Wages	933,245.50

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
April 18, 2013

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

ADDITIONS: None

DELETIONS: Kasey Foerster, Sam Jarvis, and Linda Michl, Bus Drivers

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9712	A-1 QUALITY GLASS CO	04/18/2013	Window Repairs for School Year 2012 - 2013 Labor	30.00	665.00
			Window Repairs for School Year 2012 - 2013 Labor	30.00	
			Window Repairs for School Year 2012 - 2013 Labor	100.00	
			Window Material/Parts for School Year 2012 - 2013	180.00	
			Window Repairs for School Year 2012 - 2013 Labor	35.00	
			Window Repairs for School Year 2012 - 2013 Labor	40.00	
			Window Material/Parts for School Year 2012 - 2013	75.00	
			Window Material/Parts for School Year 2012 - 2013	175.00	
9713	ACT, INC	04/18/2013	Explore Testing Materials	1,343.00	3,075.50
			PLAN Testing Materials	1,732.50	
9714	AFPLANSERV	04/18/2013	PLAN BILLING FEE	53.00	53.00
9715	ARVIEW, KIMBERLY	04/18/2013	RALEY BURT -	72.90	72.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9716	AUS INDY/TERRE HAUTE	04/18/2013	DRIVERS EDUCATION FEES MINUS CAFETERIA CHARGES Shop Towel Service for School Year 2012 - 2013 Red shop rag cleaning services for Auto Shop.	270.99 171.56	442.55
9717	BADGER FIX, LLC	04/18/2013	iPad Glass Repair	130.00	130.00
9718	BERGER, CHRISTY	04/18/2013	REIMBURSEMENT	37.64	37.64
9719	BETTIS, COMELIA G	04/18/2013	FOOD SERVICE SUPPLIES	26.60	26.60
9720	BISHOP, SUSAN	04/18/2013	CHAT CHAT CHAT	533.55 1,268.22 220.55	2,022.32
9721	BSN SPORTS INC	04/18/2013	Rawlings Quantum Plus Football Helmet	250.00	250.00
9722	BUSSARD, LARRY G	04/18/2013	MARCH MILEAGE	153.12	153.12
9723	BYFORD, MICHAEL ALAN	04/18/2013	21ST CENTURY - 11.25 HRS	94.88	94.88
9724	C & C GROUP	04/18/2013	MONTHLY MAINTENANCE SUPPLIES	1,228.00 228.00	1,456.00
9725	C & T / RICHLAND MOTO	04/18/2013	CUSTODIAL SUPPLIES General Supplies for School Year 2012 - 2013	29.72 538.22	567.94
9726	CATRON ELECTRIC, INC	04/18/2013	Supplies for School Year 2012	195.00	195.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9727	CENTRAL STATES BUS SA	04/18/2013	-2013 Supplies for School Year 2012	148.70	605.32
			- 2013 Supplies for School Year 2012	13.07	
			- 2013 Supplies for School Year 2012	443.55	
9728	CHANNING BETE CO, INC	04/18/2013	Pamphlets Starting Your Child in School # (BZ18408)A	176.58	176.58
9729	CHARLESTON INK	04/18/2013	PE Uniforms	72.00	72.00
9730	CHARLEY, INC	04/18/2013	NEC PROJECTOR CABLE	29.00	29.00
9731	CORVUS INDUSTRIES, LT	04/18/2013	INDOOR INSPECTION	200.00	200.00
9732	DATA MANAGEMENT SHRED	04/18/2013	SHREDDING SERVICES	45.00	45.00
9733	DAVIS, ANGELA M	04/18/2013	MARCH MILEAGE	9.50	9.50
9734	DAYLIGHT DONUTS	04/18/2013	Breakfast for Meetings	9.00	9.00
9735	DEFENSE FINANCE AND A	04/18/2013	FRUIT & VEGETABLES FROM FY12	1,338.86	3,147.99
			FRUIT & VEGETABLES FROM FY12	803.91	
			FRUIT & VEGETABLES FROM FY12	572.94	
			FRUIT &	274.32	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VEGETABLES FROM FY12 FRUIT & VEGETABLES	157.96	
9736	DEWEESE, SHARI A	04/18/2013	MARCH MILEAGE	12.43	12.43
9737	EAGLESON AUTOMOTIVE C	04/18/2013	Driver Education vehicle parts Driver Education car repairs. Driver Education car repairs. Supplies for School Year 2012 - 2013	26.42 14.00 52.00 46.83	139.25
9738	EAGLESON, WESLEY	04/18/2013	STUDENT WORKER - 12.75 HRS	105.19	105.19
9739	EARTHGRAINS BAKING CO	04/18/2013	BREAD	1,566.60	1,566.60
9740	EFFINGHAM TRUCK SLS,	04/18/2013	TRANS SUPPLIES	64.50	64.50
9741	ERCU # 1	04/18/2013	21ST CENTURY TRANSPORTATION PARENT SUPPORT GROUP SUPPLIES	472.41 45.25	517.66
9742	ERCU # 1	04/18/2013	BAND UNIFORM ACCOUNT	6,000.00	6,000.00
9743	ERMS	04/18/2013	REIMBURSEMENT FOR TRACK OFFICIALS	100.00	100.00
9744	FEHRENBACHER, KIMBERL	04/18/2013	HOMEBOUND - MILEAGE	51.98	51.98
9745	FEHRENBACHER OIL CO,	04/18/2013	Fuel for 2012 - 2013 School Year Bus Inspections for School Year 2012 - 2013	738.10 123.00	861.10

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9746	FEHRENBACHER TRUCK RE	04/18/2013	Labor for School Year 2012 - 2013	1,108.03	1,110.28
			Supplies for School Year 2012 - 2013	2.25	
9747	FISHER AUTO PARTS	04/18/2013	General Supplies for School Year 2012 - 2013	173.83	173.83
9748	FLOYD'S WELDING SERVI	04/18/2013	CUSTODIAL SUPPLIES & LABOR	68.80	68.80
9749	FOX RIVER FOODS, INC	04/18/2013	supplies for Fy12 supplies for Fy12 supplies for Fy12	1,960.08 7,766.99 4,957.24	14,684.31
9750	FREIGHTLINER-WESTERN	04/18/2013	Supplies for School Year 2012 - 2013	29.11	29.11
9751	FREIGHTLINER-WESTERN	04/18/2013	Supplies for School Year 2012 - 2013	163.52	163.52
9752	FROHNING, MARY	04/18/2013	Kindermusik Mary Frohning	75.00	75.00
9753	FULK, VICKY D	04/18/2013	BUS PHYSICAL	50.00	50.00
9754	GANO WELDING SUPPLIES	04/18/2013	CUSTODIAL SUPPLIES	3.00	3.00
9755	GEIER, SHERRY L	04/18/2013	RACE TO THE TOP	75.71	75.71
9756	GOFF, DAVID	04/18/2013	WORKSHOP MEAL	10.26	10.26
9757	GROVE, BRANDIS J	04/18/2013	MARCH MILEAGE	65.54	65.54
9758	HARRISON, CANDICE A	04/18/2013	MARCH MILEAGE	35.60	35.60
9759	HOLT, MARILYN J	04/18/2013	SHIPPING INSURANCE (LOST UPS, WE RECEIVED A CHECK FROM THEM)	495.50	495.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9760	HOPKINS, SHAUN ROBERT	04/18/2013	21ST CENTURY - 19 HRS	156.75	156.75
9761	HOUCHENS NORTH FOODS,	04/18/2013	food for FY12-IGA IGA ~ Food and supplies to be used in Culinary Arts 1 & 2, throughout the year.	102.69 60.15	319.73
			Materials and supplies to be used throughout the school year. Culinary Arts Class	53.06	
			Supplies for 5thBlock (21st Century) Program	43.80	
42 9762	HUBERT COMPANY	04/18/2013	Kitchen Supplies needed for all three kitchens	60.03	
			Kitchen Supplies needed for all three kitchens	-24.50	375.61
			Kitchen Supplies needed for all three kitchens	312.71	
			Kitchen Supplies needed for all three kitchens	24.50	
			Kitchen Supplies needed for all three kitchens	62.90	
9763	HURSTA, KATHY	04/18/2013	BABYSITTING - 4 HRS - 3/37 & 4/10	60.00	60.00
9764	IL DEPARTMENT OF PUBL	04/18/2013	Vision & Hearing	60.00	60.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Recertification/Ch risty Berger		
9765	INTENSE GRAPHIX	04/18/2013	FUEL UP SUPPLIES	584.50	584.50
9766	INTERSTATE BATTERY OF	04/18/2013	Batteries for School Year 2012 - 2013	211.90	211.90
9767	ITA/INDEPENDENT TELEC	04/18/2013	TELEPHONE EQUIP & SERVICE	126.50	126.50
9768	IVY'S COTTAGE, LLC	04/18/2013	FLOWERS	120.00	120.00
9769	J A SEXAUER, INC	04/18/2013	SUPPLIES	378.02	378.02
9770	JH PETTY & ASSOCIATES	04/18/2013	PROFESSIONAL SERVICES FOR RESTROOM REMODEL PROJECT	7,648.50	7,648.50
9771	JOSTENS	04/18/2013	Diplomas, Graduation Gowns, Hoods, Top Ten Medals, Val/Sal Medals	537.87	537.87
9772	JOSTENS	04/18/2013	Diplomas, Graduation Gowns, Hoods, Top Ten Medals, Val/Sal Medals	391.78	391.78
9773	JOSTENS	04/18/2013	Diplomas, Graduation Gowns, Hoods, Top Ten Medals, Val/Sal Medals	589.76	589.76
9774	KEMMERER VILLAGE	04/18/2013	ROBERT SMITH - TUITION INCREASE FROM STATE	326.88	326.88
9775	KOCHER, DAWN M	04/18/2013	MARCH MILEAGE	97.18	97.18

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9776	KOCHER, RACHEL A	04/18/2013	WORKSHOP - HOTEL	115.62	115.62
9777	KONE ELEVATORS, INC	04/18/2013	ANNUAL INSPECTION	795.00	795.00
9778	KONE ELEVATORS, INC	04/18/2013	QUARTERLY SERVICE	214.23	214.23
9779	LAKESHORE LEARNING MA	04/18/2013	Pre-K Classroom supplies Classroom supplies and furniture Supplies/ Materials	399.00 973.98 679.50	2,052.48
9780	LANTER DISTRIBUTING L	04/18/2013	Commodity Deliveries FY2012	672.08	672.08
9781	LOCKLEY, WILBUR	04/18/2013	BULLY PRESENTATION AT WEST RICHLAND - 4/22/13	300.00	300.00
9782	MADDEN, JACQUELINE D	04/18/2013	MARCH MILEAGE	14.69	14.69
9783	MARATHON TIRE SERV, I	04/18/2013	PLUG FLAT TIRE Labor for School Year 2012 - 2013 Supplies for School Year 2012 - 2013 Labor for School Year 2012 - 2013	6.00 25.00 4.50 15.00	50.50
9784	MCCLURE, DEBORAH L	04/18/2013	MARCH MILEAGE	65.54	65.54
9785	MEDCO SUPPLY COMPANY	04/18/2013	AED supplies	388.53	388.53
9786	MEDCO SUPPLY COMPANY	04/18/2013	AED supplies	9.50	9.50
9787	MID-WEST TRUCKERS ASN	04/18/2013	Drug Testing for Bus Drivers for School Year 2012 - 2013 - TROY REYNOLDS	60.95	192.45

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Drug Testing for Bus Drivers for School Year 2012 - 2013 -	131.50	
9788	MILLER OFFICE EQUIPME	04/18/2013	PRE-EMPLOYMENT - TROY REYNOLDS, LINDA MCPEAK Parts & Supplies for Office Copier	170.00	923.95
			Parts/Supplies for Office Copier	30.95	
			Copier supplies/Faculty Lounge	48.00	
			Copier toner/Faculty Lounge	406.00	
			Labor/Parts for Color Copier MX 350	231.00	
			OFFICE SUPPLIES	38.00	
9789	MILLER, TRACY, BRAUN	04/18/2013	Legal Fees	1,845.00	2,190.00
			Legal Fees	345.00	
9790	OLNEY & GREATER RICHL	04/18/2013	LARRY BUSSARD - MEMBERSHIP DUES FOR APRIL 1 2013 THRU MARCH 31, 2014	125.00	125.00
9791	OLNEY JR BASKETBALL I	04/18/2013	CREDIT FROM JR LEAGUE SUPPLIES PUT ON DISTRICT ACCT	29.00	29.00
9792	PAMPE, RACHEL	04/18/2013	21ST CENTURY -	45.38	45.38

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9793	PIZZA FAST / SUB FAST	04/18/2013	5.5 HRS Lunches for families	96.25	241.50
			Lunches for families	41.25	
			Lunches for families	22.25	
			Lunches for families	81.75	
9794	POOL'S BARGAIN CENTER	04/18/2013	Supplies for School Year 2012 - 2013	39.95	39.95
9795	PORTER, RN, ANNE	04/18/2013	TEMPER TANTRUMS WORKSHOP	100.00	100.00
9796	PRAIRIE FARMS DAIRY,	04/18/2013	Dairy Products FY 2012	10,194.13	10,194.13
9797	PRINTFORCE, INC	04/18/2013	Printing	81.44	81.44
9798	QUILL CORPORATION	04/18/2013	Office supplies	57.95	1,296.16
			INK JET CARTRIDGES	273.82	
			Office Supplies for School Year 2012 - 2013	301.15	
			INK JET CARTRIDGES	214.79	
			INK JET CARTRIDGES	255.81	
			INK JET CARTRIDGES	100.95	
			INK JET CARTRIDGES	91.69	
9799	RACKLIN PAINT &	04/18/2013	SUMMER MAINTENANCE	181.82	228.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES SUMMER MAINTENANCE	2.84	
			SUPPLIES SUMMER MAINTENANCE	44.22	
9800	READY'S SPORTING GOOD	04/18/2013	XC Team Shirts	71.39	71.39
9801	REEVES, RANDY K	04/18/2013	WORKSHOP MEAL	8.42	8.42
9802	REIS ENVIRONMENTAL	04/18/2013	CUSTODIAL	73.73	73.73
9803	RICHLAND CO TB & PUBL	04/18/2013	SUPPLIES HEPATITIS SHOTS - KYLE ZEIGLER, LESLIE SHAN	240.00	240.00
9804	RIDGEWAY DISTRIBUTORS	04/18/2013	Supplies for School Year 2012 - 2013	215.49	595.98
			Supplies for School Year 2012 - 2013	380.49	
9805	RMH PROFESSIONAL SERV	04/18/2013	ATHLETIC TRAINER	5,000.00	5,000.00
9806	ROE 12 - MONTE NEWLIN	04/18/2013	Initial & Refresher Courses for School Year 2012 - 2013 - LINDA MCPEAK	8.00	8.00
9807	S & L FOODS PRODUCE,	04/18/2013	FOOD SERVICE SUPPLIES	2,303.45	2,303.45
9808	SCHOOL HEALTH CORP	04/18/2013	District nurses	22.15	394.99
			District nurses	328.89	
			District nurses	43.95	
9809	SCHOOL SPECIALTY INC	04/18/2013	paint supplies for pre-k	19.11	19.11

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classroom		
9810	SIMPSON, CHRIS A	04/18/2013	MARCH MILEAGE	38.21	38.21
9811	SIUC COLLEGIATE FFA	04/18/2013	Entry Fees - FFA	20.00	20.00
			District CDE's		
9812	SKEETER KELL SPORTING	04/18/2013	CREDIT	-285.00	1,130.00
			CREDIT	-81.00	
			CREDIT	-207.00	
			SUPPLIES	486.00	
			SUPPLIES	58.00	
			volleyball	275.00	
			supplies		
			volleyball	14.00	
			supplies		
			track shorts and	470.00	
			tops		
			track shorts	400.00	
9813	SKYWARD ACCOUNTING DE	04/18/2013	ANNUAL LICENSE	35,073.22	35,192.22
			FEE		
			CRYSTAL REPORTS	119.00	
9814	SKYWARD USER'S GROUP,	04/18/2013	USER GROUP ANNUAL	300.00	300.00
			DUES PER DISTRICT		
			- MEMBERSHIP		
			THROUGH JUNE 30,		
			2014		
9815	SNIDER, SHERRI A	04/18/2013	MILEAGE TO 2	346.93	346.93
			WORKSHOPS -		
			3/7/13 CHAMPAIGN		
			& 4/2/13		
			BLOOMINGTON		
9816	SPORTDECALS, INC	04/18/2013	track	262.90	262.90
			shirts/hoodies		
9817	STERNBERG, INC	04/18/2013	Supplies for	72.40	72.40
			School Year 2012		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2013		
9818	STREMME SEPTIC SERV,	04/18/2013	PUMPED SEPTIC	150.00	150.00
9819	SWANN SPECIAL CARE CE	04/18/2013	MARCH TUITION - STEVIE MUSSON - PLUS RATE INCREASE SEPT THRU CURRENT	4,918.99	4,918.99
9820	SYSCO FOOD SERVICE	04/18/2013	Food FY 2012	2,187.76	2,187.76
9821	TUTORIAL SERVICES	04/18/2013	ATTENDANCE BILLING - ERCUSD - KEARA MARLINA CHRISTOPHER ATTENDANCE BILLING - ERCUSD - HANNAH NICOLE WESTON	43.22 75.60	118.82
9822	U S FOODS	04/18/2013	Food FY 2012	1,379.16	1,379.16
9823	UPS	04/18/2013	SHIPPING CHARGES	11.93	11.93
9824	VALLEY ELECTRIC SUPP	04/18/2013	SUPPLIES	209.05	209.05
9825	VERNIER	04/18/2013	Supplies for Ag grant	1,830.35	1,830.35
9826	VOLK, KARLA J	04/18/2013	MARCH MILEAGE	30.51	30.51
9827	WABASH VALLEY SERVICE	04/18/2013	Fuel for School Year 2012 - 2013 SUPPLIES	21,033.10 1,101.44	22,134.54
9828	WHITTLER, MICHAEL K	04/18/2013	MEETING - MILEAGE	50.85	50.85
		117	Computer	Check(s) For a Total of	151,446.69

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	117	Computer	Checks For a Total of	151,446.69
Total For	117	Manual, Wire Tran, ACH & Computer Checks		151,446.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	151,446.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	03031634810001	9001300032	MarPP	MAIN	TELEPHONE CHARGES	H		03/18/2013	03/26/2013	R	\$354.20
											9677	\$354.20
A T & T 000	A T & T	0303163481001	9001300032	MarPP	MAIN	TELEPHONE CHARGES	H		02/18/2013	03/01/2013	R	\$464.81
											9510	\$464.81
NUMBER OF INVOICES: 2												\$819.01
AMEREN I000	AMEREN ILLINOIS	1	9001300038	MarPP	MAIN	ELECTRIC BILL -55550-08019; 39550-01813; 90550-06615; 12751-44013; 00570-89004; 95550-08319	P	H	03/08/2013	03/19/2013	R	\$7,628.72
											9672	\$7,628.72
NUMBER OF INVOICES: 1												\$7,628.72
BUSSALAR000	BUSSARD, LARRY G.	4	0	MarPP	MAIN	REIMBURSEMENT FOR CAB FARE	H		03/06/2013	03/06/2013	R	\$40.00
											9529	\$40.00
NUMBER OF INVOICES: 1												\$40.00
CITY OF 002	CITY OF OLNEY	1	9001300041	MarPP	MAIN	Rental of community building for Egg hunt	H		02/08/2013	03/01/2013	R	\$2,227.40
											9511	\$2,227.40
CITY OF 002	CITY OF OLNEY	2	9001300041	MarPP	MAIN	WATER BILL	H		03/05/2013	03/26/2013	R	\$1,713.64
											9678	\$1,713.64
NUMBER OF INVOICES: 2												\$3,941.04
CROSS CO000	CROSS COUNTRY EDUCATION	1	0	MarPP	MAIN	Brain Rules for Pediatric Treatment - Kristen Redman	H		03/01/2013	03/01/2013	R	\$189.00
											9512	\$189.00
NUMBER OF INVOICES: 1												\$189.00
DEARBORN000	DEARBORN NATIONAL	1	9001300044	MarPP	MAIN	LIFE INSURANCE	P	H	02/20/2013	03/01/2013	R	\$1,343.15

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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>	
DEARBORN000	DEARBORN NATIONAL	1		*****CONTINUED*****							9513	\$1,343.15
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001300044	MarPP	MAIN	LIFE INSURANCE	P	H	03/14/2013	03/26/2013	R	\$2,391.43
											9679	\$2,391.43
DEARBORN000	DEARBORN NATIONAL	FIE0014	9001300044	MarPP	MAIN	LIFE INSURANCE	P	H	03/20/2013	03/26/2013	R	\$91.20
											9679	\$91.20
											NUMBER OF INVOICES: 3	\$3,825.78
EASTERN 000	EASTERN IL UNIVERSITY	0303163481001	0	MarPP	MAIN	Teaching to the Common Core Concepts - Amanda Redman & Julie Fleming	H		03/01/2013	03/01/2013	R	\$120.00
											9514	\$120.00
											NUMBER OF INVOICES: 1	\$120.00
ERHS 001	ERHS	1	0	MarPP	MAIN	REIMBURSEMENT FOR FEBRUARY	H		03/01/2013	03/01/2013	R	\$1,906.13
											9515	\$1,906.13
ERHS 001	ERHS	1	0	MarPP	MAIN	RENAISSANCE MONEY TO BE TRANSFERRED TO THE HS ACTIVITY ACCOUNT	H		03/06/2013	03/06/2013	R	\$1,000.00
											9538	\$1,000.00
											NUMBER OF INVOICES: 2	\$2,906.13
ERMS 000	ERMS	1	0	MarPP	MAIN	REIMBURSEMENT FOR H & H BILL TO BAND ACCOUNT	H		03/06/2013	03/06/2013	S	\$585.90
											9530	\$585.90
ERMS 000	ERMS	2	0	MarPP	MAIN	REIMBURSEMENT FOR FEBRUARY	H		03/06/2013	03/06/2013	R	\$734.98
											9531	\$734.98

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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						\$1,320.88
FRAZIJAN000	FRAZIER, JANE	1	0	MarPP	MAIN	MILEAGE REIMBURSEMENT FOR IEA/CEC WORKSHOP IN SPRINGFIELD	H		03/20/2013	03/20/2013	R	\$169.50
										9674	\$169.50	
						NUMBER OF INVOICES: 1						\$169.50
FRONTIER001	FRONTIER	22415914380906055	9001300045	MarPP	MAIN	TELEPHONE CHARGES	H		03/01/2013	03/01/2013	R	\$1,490.11
										9516	\$1,490.11	
FRONTIER001	FRONTIER	61871400760420125	0	MarPP	MAIN	Labor & Maintenance High School phone lines	H		02/19/2013	03/01/2013	R	\$220.00
										9516	\$220.00	
						NUMBER OF INVOICES: 2						\$1,710.11
G E MONE000	G E MONEY BANK / AMAZON	3	9501300045	MarPP	MAIN	Otterbox Defender	P	H	02/25/2013	03/06/2013	R	\$340.00
										9532	\$340.00	
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	MarPP	MAIN	SUPPLIES FOR MS 5TH BLOCK	H		02/25/2013	03/06/2013	R	\$183.75
										9532	\$183.75	
						NUMBER OF INVOICES: 2						\$523.75
GIBSOSHE001	GIBSON, SHERRI	1	0	MarPP	MAIN	3680 - FEB MILEAGE @ 237.26 CONTRACTED SERVICES	H		03/01/2013	03/01/2013	R	\$5,875.36
										9517	\$5,875.36	
GIBSOSHE001	GIBSON, SHERRI	1	0	MarPP	MAIN	MAR MILEAGE (Applied credit of \$367.21 from overpayment last month)	H		03/26/2013	03/26/2013	R	\$4,406.52
										9680	\$4,406.52	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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						\$10,281.88
IATD	000 IATD	2	0	MarPP	MAIN	IATD SPRING WORKSHOP REGISTRATION	H		03/20/2013	03/20/2013	R	\$60.00
											9675	\$60.00
						NUMBER OF INVOICES: 1						\$60.00
IL GAS C000	IL GAS COMPANY	1	9001300046	MarPP	MAIN	GAS BILL	H		03/08/2013	03/19/2013	R	\$14,749.23
											9673	\$14,749.23
						NUMBER OF INVOICES: 1						\$14,749.23
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	MarPP	MAIN	SUPPLIES	H		03/06/2013	03/06/2013	R	\$2,746.90
											9533	\$2,746.90
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	8001300004	MarPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	02/24/2013	03/06/2013	R	\$87.67
											9533	\$87.67
						NUMBER OF INVOICES: 2						\$2,834.57
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	8001300008	MarPP	MAIN	CUSTODIAL SUPPLIES	P	H	02/25/2013	03/06/2013	R	\$35.55
											9534	\$35.55
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(2)	3001300096	MarPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	P	H	02/25/2013	03/06/2013	R	\$97.92
											9534	\$97.92
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(3)	9001300073	MarPP	MAIN	CUSTODIAL SUPPLIES	H		02/25/2013	03/06/2013	R	\$27.03
											9534	\$27.03
						NUMBER OF INVOICES: 3						\$160.50
NORDIC	000 NORDIC	0000286519	9001300049	MarPP	MAIN	ELECTRIC	H		03/06/2013	03/12/2013	R	\$6,702.33

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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
NORDIC 000	NORDIC	0000286519				*****CONTINUED*****						
										9539		\$6,702.33
						NUMBER OF INVOICES: 1						\$6,702.33
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	MarPP	MAIN	ELECTRIC - 82018731001; 82042027001; 82017842001	H		02/26/2013	03/06/2013	R	\$11,215.56
										9535		\$11,215.56
						NUMBER OF INVOICES: 1						\$11,215.56
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001300051	MarPP	MAIN	TRASH SERVICES	H		02/20/2013	03/01/2013	R	\$1,370.18
										9518		\$1,370.18
						NUMBER OF INVOICES: 1						\$1,370.18
ROE 41 -000	ROE 41 - EDWARDSVILLE	1	0	MarPP	MAIN	TROY REYNOLDS - BUS DRIVER TRAINING COURSE	H		03/01/2013	03/01/2013	R	\$8.00
										9519		\$8.00
						NUMBER OF INVOICES: 1						\$8.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0	MarPP	MAIN	23 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 26, 2012	H		03/13/2013	03/13/2013	R	\$345.00
										9540		\$345.00
						NUMBER OF INVOICES: 1						\$345.00
STEBEMAR000	STEBER, MARK	1	0	MarPP	MAIN	Reimburse meal receipts	H		03/06/2013	03/06/2013	R	\$33.79
										9536		\$33.79
						NUMBER OF INVOICES: 1						\$33.79
UMB BANK000	UMB BANK N A	ER18	0	MarPP	MAIN	BONDS	H		03/18/2013	03/26/2013	R	\$505,290.63
										9681		\$505,290.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$505,290.63
VISA	000 VISA	1	0	MarPP	MAIN	Misc. charges	H		02/21/2013	03/06/2013	R	\$2,459.58
										9537		\$2,459.58
VISA	000 VISA	4070701310300249	0	MarPP	MAIN	VISA CHARGES	H		02/21/2013	03/06/2013	R	\$1,424.70
										9537		\$1,424.70
VISA	000 VISA	4070701310300249(2)	3001300356	MarPP	MAIN	All State Conference Expenses	C	H	02/21/2013	03/06/2013	R	\$355.66
										9537		\$355.66
VISA	000 VISA	4070701310300249(3)	3001300361	MarPP	MAIN	Hotel rooms for ILMEA All State Convention	C	H	02/21/2013	03/06/2013	R	\$142.09
										9537		\$142.09
VISA	000 VISA	4070701310300249(4)	3001300352	MarPP	MAIN	Read 180 microphones	C	H	02/21/2013	03/06/2013	R	\$34.95
										9537		\$34.95
NUMBER OF INVOICES: 5												\$4,416.98
56	WALMART 000 WALMART COMMUNITY BRC	00844	6001300088	MarPP	MAIN	Classroom supplies	P	H	03/08/2013	03/26/2013	R	\$48.02
										9682		\$48.02
WALMART 000 WALMART COMMUNITY BRC		01655	1001300016	MarPP	MAIN	Misc. Art Supplies	P	H	03/09/2013	03/26/2013	R	\$54.76
										9682		\$54.76
WALMART 000 WALMART COMMUNITY BRC		02142	4001300005	MarPP	MAIN	FOOD SERVICE SUPPLIES	P	H	03/12/2013	03/26/2013	R	\$36.35
										9682		\$36.35
WALMART 000 WALMART COMMUNITY BRC		04285	3001300169	MarPP	MAIN	Intro to Ag, Greenhouse Prod., Vet Science, & PSAA Misc. Class Supplies	P	H	03/11/2013	03/26/2013	R	\$50.50
										9682		\$50.50

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		
WALMART 000	WALMART COMMUNITY BRC	05559	3001300210	MarPP	MAIN	District Nurses- walmart	P	H	02/15/2013	03/26/2013	R	\$147.52
											9682	\$147.52
WALMART 000	WALMART COMMUNITY BRC	06592	0	MarPP	MAIN	Credit applied to invoice after statement was issued. Will credit revenue account in April	H		03/21/2013	03/21/2013	R	\$41.58
											9676	\$41.58
WALMART 000	WALMART COMMUNITY BRC	1	3001300300	MarPP	MAIN	Supplies; Inv#04683; 04764; 01736	P	H	03/12/2013	03/26/2013	R	\$233.66
											9682	\$233.66
WALMART 000	WALMART COMMUNITY BRC	2	3001300287	MarPP	MAIN	SUPPLIES; Inv#04565; 09289; 03704	P	H	03/07/2013	03/26/2013	R	\$135.00
											9682	\$135.00
WALMART 000	WALMART COMMUNITY BRC	4	5001300039	MarPP	MAIN	Walmart Supplies	P	H	03/08/2013	03/26/2013	R	\$376.01
											9682	\$376.01
WALMART 000	WALMART COMMUNITY BRC	5	9001300066	MarPP	MAIN	SUPPLIES	H		03/12/2013	03/26/2013	R	\$156.94
											9682	\$156.94
WALMART 000	WALMART COMMUNITY BRC	6	2501300006	MarPP	MAIN	miscellaneous supplies	P	H	02/20/2013	03/26/2013	R	\$22.12
											9682	\$22.12
NUMBER OF INVOICES: 11											\$1,302.46	
TOTAL NUMBER OF HISTORY INVOICES: 52											\$581,965.03	
52 COMPUTER CHECK INVOICES											\$581,965.03	
TOTAL INVOICES: 52											\$581,965.03	
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		MAIN	**A010 1120 0000 00 000000		\$581,965.03		\$581,965.03					

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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>

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
 April 18, 2013

Comparison of Funds for March 2013

FUND	March, 2012	March, 2013
Education	3,012,217.42	1,847,488.66
Building and Grounds	589,451.61	845,047.05
Bond and Interest	804,148.30	299,982.56
Transportation	12,992.21	157,482.37
IMRF/Social Security	304,412.93	279,692.12
Working Cash	1,693,359.64	1,780,372.93
Tort Fund	7,773.30	19,616.30
Life Safety	319,656.84	405,317.78
Total Cash	6,744,012.25	5,634,999.77
Assets	323,370.69	235,059.98
Total Cash and Assets	7,067,382.94	5,870,059.75
GRAND TOTAL	7,067,382.94	5,870,059.75

compfund

Account Level				2012-13	March 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	2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R---	1110	0---	--		2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R010	1140	0000	00 000000	Special Ed Levy	62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	1140	0---	--		62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	11--	----	--		2,940,400.00	0.00	2,940,337.76	0.00	0.00	62.24
10R010	1210	0000	00 000000	Mobile Home Tax	38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R---	1210	0---	--		38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R010	1220	0000	00 000000	Local Housing Aut Tax	10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R---	1220	0---	--		10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R010	1230	0000	00 000000	Corp Pers Prop Tax	322,336.00	21,158.08	212,199.72	0.00	0.00	110,136.28
10R---	1230	0---	--		322,336.00	21,158.08	212,199.72	0.00	0.00	110,136.28
10R---	12--	----	--		371,936.00	21,158.08	261,716.76	0.00	0.00	110,219.24
10R010	1510	0000	00 000000	Earnings on Investments	15,000.00	861.62	10,533.28	0.00	0.00	4,466.72
10R---	1510	0---	--		15,000.00	861.62	10,533.28	0.00	0.00	4,466.72
10R---	15--	----	--		15,000.00	861.62	10,533.28	0.00	0.00	4,466.72
10R010	1611	0000	00 000000	Sales to Pupils Lunch	180,000.00	13,505.90	129,550.60	0.00	0.00	50,449.40
10R---	1611	0---	--		180,000.00	13,505.90	129,550.60	0.00	0.00	50,449.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,000.00	1,414.70	11,941.30	0.00	0.00	5,058.70
10R---	1612	0---	--		17,000.00	1,414.70	11,941.30	0.00	0.00	5,058.70
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	2,389.55	19,400.85	0.00	0.00	599.15
10R---	1613	0---	--		20,000.00	2,389.55	19,400.85	0.00	0.00	599.15
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	2,859.07	24,878.26	0.00	0.00	-24,878.26
10R---	1615	0---	--		0.00	2,859.07	24,878.26	0.00	0.00	-24,878.26
10R010	1620	0000	00 000000	Sales to Adults	18,500.00	1,047.20	14,437.20	0.00	0.00	4,062.80
10R---	1620	0---	--		18,500.00	1,047.20	14,437.20	0.00	0.00	4,062.80
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	260.26	3,002.80	0.00	0.00	1,997.20
10R---	1690	0---	--		5,000.00	260.26	3,002.80	0.00	0.00	1,997.20
10R---	16--	----	--		240,750.00	21,476.68	203,461.01	0.00	0.00	37,288.99
10R010	1711	0000	00 000000	Athletic Admissions	44,000.00	636.75	43,021.40	0.00	0.00	978.60
10R---	1711	0---	--		44,000.00	636.75	43,021.40	0.00	0.00	978.60
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	5.00	569.00	0.00	0.00	231.00
10R---	1720	0---	--		800.00	5.00	569.00	0.00	0.00	231.00
10R010	1730	0000	00 000000	Pupil Book Sales	100.00	5.00	68.00	0.00	0.00	32.00
10R---	1730	0---	--		100.00	5.00	68.00	0.00	0.00	32.00
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	494.00	0.00	0.00	6.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		500.00	0.00	494.00	0.00	0.00	6.00
10R---	17--	----	--		45,400.00	646.75	44,152.40	0.00	0.00	1,247.60

Account Level				2012-13	March 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	102,500.00	1,031.08	100,760.68	0.00	0.00	1,739.32
10R---	1811	0---	--		102,500.00	1,031.08	100,760.68	0.00	0.00	1,739.32
10R---	18--	----	--		102,500.00	1,031.08	100,760.68	0.00	0.00	1,739.32
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	2,970.00	0.00	0.00	11,030.00
10R---	1910	0---	--		14,000.00	0.00	2,970.00	0.00	0.00	11,030.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	281.10	1,051.00	0.00	0.00	949.00
10R---	1940	0---	--		2,000.00	281.10	1,051.00	0.00	0.00	949.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	853.20	13,245.78	0.00	0.00	254.22
10R---	1950	0---	--		13,500.00	853.20	13,245.78	0.00	0.00	254.22
10R010	1970	0000	00 000000	Drivers Ed Fees	12,000.00	0.00	7,037.00	72.90	0.00	4,890.10
10R---	1970	0---	--		12,000.00	0.00	7,037.00	72.90	0.00	4,890.10
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	19,500.00	6,487.18	18,954.06	495.50	0.00	50.44
10R010	1999	0000	01 000000	E-Rate Refund	16,045.00	0.00	16,044.66	0.00	0.00	0.34
10R030	1999	0000	00 000000	Fuel Up 60	3,028.00	3,028.00	3,028.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--		58,573.00	9,515.18	58,026.72	495.50	0.00	50.78
10R---	19--	----	--		284,547.00	10,649.48	266,803.72	568.40	0.00	17,174.88
10R110	2100	0000	00 110000	ROE Pre K	52,418.00	0.00	0.00	0.00	0.00	52,418.00
10R---	2100	0---	--		52,418.00	0.00	0.00	0.00	0.00	52,418.00
10R---	21--	----	--		52,418.00	0.00	0.00	0.00	0.00	52,418.00
10R010	3001	0000	00 000000	General State Aid	6,602,882.00	568,906.34	4,746,162.68	0.00	0.00	1,856,719.32
10R---	3001	0---	--		6,602,882.00	568,906.34	4,746,162.68	0.00	0.00	1,856,719.32
10R---	30--	----	--		6,602,882.00	568,906.34	4,746,162.68	0.00	0.00	1,856,719.32
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	0.00	25,896.81	0.00	0.00	22,963.19
10R---	3100	0---	--		48,860.00	0.00	25,896.81	0.00	0.00	22,963.19
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	70,706.74	299,259.34	0.00	0.00	70,707.66
10R---	3105	0---	--		369,967.00	70,706.74	299,259.34	0.00	0.00	70,707.66
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	61,028.25	186,120.00	0.00	0.00	61,029.00
10R---	3110	0---	--		247,149.00	61,028.25	186,120.00	0.00	0.00	61,029.00
10R640	3120	0000	00 640000	Spec Ed Orphan	34,323.00	11,344.05	20,142.35	0.00	0.00	14,180.65
10R---	3120	0---	--		34,323.00	11,344.05	20,142.35	0.00	0.00	14,180.65
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	0.00	0.00	0.00	0.00	3,900.00

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Account Level				2012-13	March 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---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10R---	31--	----	--	-----	704,199.00	143,079.04	531,418.50	0.00	0.00	172,780.50
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	2,902.00	2,902.00	2,902.00	0.00	0.00
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	9,414.60	49,454.45	0.00	14,576.55
10R---	3299	0---	--	-----	68,339.00	12,316.60	52,356.45	0.00	0.00	15,982.55
10R---	32--	----	--	-----	68,339.00	12,316.60	52,356.45	0.00	0.00	15,982.55
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	2,754.92	11,762.24	0.00	5,237.76
10R---	3360	0---	--	-----	17,000.00	2,754.92	11,762.24	0.00	0.00	5,237.76
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	31,841.00	0.00	17,431.43	0.00	14,409.57
10R---	3370	0---	--	-----	31,841.00	0.00	17,431.43	0.00	0.00	14,409.57
10R---	33--	----	--	-----	48,841.00	2,754.92	29,193.67	0.00	0.00	19,647.33
10R550	3695	0000	00	550000	TAOEP	25,845.00	0.00	25,845.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	53,998.00	7,714.00	23,142.00	0.00	30,856.00
10R---	3695	0---	--	-----	79,843.00	7,714.00	48,987.00	0.00	0.00	30,856.00
10R---	36--	----	--	-----	79,843.00	7,714.00	48,987.00	0.00	0.00	30,856.00
10R110	3705	0000	00	110000	Early Child Block Grant	321,000.00	36,000.00	175,000.00	0.00	146,000.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	115,164.00	0.00	115,164.00	0.00	0.00
10R---	3705	0---	--	-----	436,164.00	36,000.00	290,164.00	0.00	0.00	146,000.00
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--	----	--	-----	436,164.00	36,000.00	290,164.00	0.00	0.00	146,000.00
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	16,000.00
10R240	3999	0000	00	240000	Library Grant	1,594.00	0.00	1,593.30	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	386,000.00	36,613.15	275,538.93	0.00	110,461.07
10R---	4210	0---	--	-----	386,000.00	36,613.15	275,538.93	0.00	0.00	110,461.07

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Account Level				2012-13	March 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	207.39	1,406.48	0.00	0.00	793.52
10R---	4215	0---	--	-----	2,200.00	207.39	1,406.48	0.00	0.00	793.52
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	118,500.00	11,187.61	84,810.89	0.00	0.00	33,689.11
10R---	4220	0---	--	-----	118,500.00	11,187.61	84,810.89	0.00	0.00	33,689.11
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--	----	--	-----	506,700.00	48,008.15	361,756.30	0.00	0.00	144,943.70
10R100	4300	0000	00	100000 Title I Grant - Reading	427,906.00	0.00	186,784.00	0.00	0.00	241,122.00
10R500	4300	0000	00	500000 Title I	173,095.00	0.00	173,095.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	601,001.00	0.00	359,879.00	0.00	0.00	241,122.00
10R---	43--	----	--	-----	601,001.00	0.00	359,879.00	0.00	0.00	241,122.00
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	0.00	59,460.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	125,000.00	0.00	50,739.00	0.00	0.00	74,261.00
10R---	4421	0---	--	-----	184,460.00	0.00	110,199.00	0.00	0.00	74,261.00
10R---	44--	----	--	-----	184,460.00	0.00	110,199.00	0.00	0.00	74,261.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,633.00	1,633.00	1,633.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	1,633.00	1,633.00	1,633.00	0.00	0.00	0.00
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	1,633.00	40,641.62	0.00	0.00	0.38
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	8,160.00	8,160.00	0.00	0.00	2,840.00
10R---	4799	0---	--	-----	11,000.00	8,160.00	8,160.00	0.00	0.00	2,840.00
10R---	47--	----	--	-----	11,000.00	8,160.00	8,160.00	0.00	0.00	2,840.00
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	109,048.00	0.00	54,818.00	0.00	0.00	54,230.00
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---	--	-----	148,901.00	0.00	94,671.00	0.00	0.00	54,230.00

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Account Level				2012-13	March 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	44,800.00	11,590.34	32,860.75	0.00	0.00	11,939.25
10R---	4991	0---	--	-----	44,800.00	11,590.34	32,860.75	0.00	0.00	11,939.25
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	5,794.35	30,970.18	0.00	0.00	14,029.82
10R---	4992	0---	--	-----	45,000.00	5,794.35	30,970.18	0.00	0.00	14,029.82
10R410	4998	0000	00	410000 JROTC Reimbursement	60,500.00	5,068.84	44,816.64	0.00	0.00	15,683.36
10R---	4998	0---	--	-----	60,500.00	5,068.84	44,816.64	0.00	0.00	15,683.36
10R---	49--	----	--	-----	317,774.00	22,453.53	205,599.57	0.00	0.00	112,174.43
1-R---	----	----	--	-----	13,682,651.00	906,849.27	10,624,137.70	568.40	0.00	3,057,944.90
20R010	1111	0000	00	000000 BLDG LEVY	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	1111	0---	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	11--	----	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R010	1510	0000	00	000000 Earnings on Investments	3,856.00	348.94	2,933.66	0.00	0.00	922.34
20R---	1510	0---	--	-----	3,856.00	348.94	2,933.66	0.00	0.00	922.34
20R---	15--	----	--	-----	3,856.00	348.94	2,933.66	0.00	0.00	922.34
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	500.00	0.00	103.25	0.00	0.00	396.75
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	500.00	0.00	103.25	0.00	0.00	396.75
20R---	19--	----	--	-----	500.00	0.00	103.25	0.00	0.00	396.75
2-R---	----	----	--	-----	786,361.00	348.94	785,041.64	0.00	0.00	1,319.36
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	1112	0---	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	11--	----	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R010	1510	0000	00	000000 Earnings on Investments	3,379.00	325.12	2,703.49	0.00	0.00	675.51
30R---	1510	0---	--	-----	3,379.00	325.12	2,703.49	0.00	0.00	675.51
30R---	15--	----	--	-----	3,379.00	325.12	2,703.49	0.00	0.00	675.51
3-R---	----	----	--	-----	1,047,995.00	325.12	1,047,318.89	0.00	0.00	676.11
40R080	1113	0000	00	000000 TRANS LEVY	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	1113	0---	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	11--	----	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
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	1,500.00	928.43	928.43	0.00	0.00	571.57
40R---	1413	0---	--	-----	1,500.00	928.43	928.43	0.00	0.00	571.57
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	11,500.00	1,071.71	8,769.76	0.00	0.00	2,730.24
40R---	1415	0---	--	-----	11,500.00	1,071.71	8,769.76	0.00	0.00	2,730.24
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	800.00	548.79	548.79	0.00	0.00	251.21
40R---	1442	0---	--	-----	800.00	548.79	548.79	0.00	0.00	251.21
40R---	14--	----	--	-----	22,100.00	2,548.93	18,456.72	0.00	0.00	3,643.28
40R080	1510	0000	00	000000 Earnings on Investments	450.00	28.06	316.28	0.00	0.00	133.72
40R---	1510	0---	--	-----	450.00	28.06	316.28	0.00	0.00	133.72

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Account Level				2012-13	March 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--	----	--	-----	450.00	28.06	316.28	0.00	0.00	133.72
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	1,700.00	101.25	1,331.34	0.00	368.66
40R---	1999	0---	--	-----	1,700.00	101.25	1,331.34	0.00	0.00	368.66
40R---	19--	----	--	-----	1,800.00	101.25	1,406.34	0.00	0.00	393.66
40R010	3001	0000	00	000000	STATE AIDE	205,000.00	50,000.00	205,000.00	0.00	0.00
40R---	3001	0---	--	-----	205,000.00	50,000.00	205,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	205,000.00	50,000.00	205,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	415,538.00	76,166.73	339,370.99	0.00	76,167.01
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	415,538.00	76,166.73	339,370.99	0.00	0.00	76,167.01
40R620	3510	0000	00	620000	State Trans Spec Ed	336,780.00	68,442.37	268,340.93	0.00	68,439.07
40R---	3510	0---	--	-----	336,780.00	68,442.37	268,340.93	0.00	0.00	68,439.07
40R---	35--	----	--	-----	752,318.00	144,609.10	607,711.92	0.00	0.00	144,606.08
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---	----	----	--	-----	1,294,470.00	197,287.34	1,145,693.15	0.00	0.00	148,776.85
50R010	1114	0000	00	000000	IMRF LEVY	399,416.00	0.00	399,415.82	0.00	0.18
50R---	1114	0---	--	-----	399,416.00	0.00	399,415.82	0.00	0.00	0.18
50R010	1150	0000	00	000000	Tax Levy Social Security	239,653.00	0.00	239,652.90	0.00	0.10
50R---	1150	0---	--	-----	239,653.00	0.00	239,652.90	0.00	0.00	0.10
50R---	11--	----	--	-----	639,069.00	0.00	639,068.72	0.00	0.00	0.28
50R010	1230	0000	00	000000	Corp Pers Prop Tax	66,527.00	0.00	66,526.91	0.00	0.09
50R---	1230	0---	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R---	12--	----	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R010	1510	0000	00	000000	Earnings on Investments	2,025.00	140.34	1,538.31	0.00	486.69
50R---	1510	0---	--	-----	2,025.00	140.34	1,538.31	0.00	0.00	486.69
50R---	15--	----	--	-----	2,025.00	140.34	1,538.31	0.00	0.00	486.69
5-R---	----	----	--	-----	707,621.00	140.34	707,133.94	0.00	0.00	487.06
70R010	1115	0000	00	000000	WORKING CASH LEVY	78,201.00	0.00	78,200.47	0.00	0.53
70R---	1115	0---	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R---	11--	----	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R010	1510	0000	00	000000	Earnings on Investments	8,700.00	718.71	6,834.84	0.00	1,865.16
70R---	1510	0---	--	-----	8,700.00	718.71	6,834.84	0.00	0.00	1,865.16
70R---	15--	----	--	-----	8,700.00	718.71	6,834.84	0.00	0.00	1,865.16
7-R---	----	----	--	-----	86,901.00	718.71	85,035.31	0.00	0.00	1,865.69
80R010	1120	0000	00	000000	TORT LEVY	708,949.00	0.00	708,948.20	0.00	0.80
80R---	1120	0---	--	-----	708,949.00	0.00	708,948.20	0.00	0.00	0.80

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Account Level				2012-13	March 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	3,275.26	30,766.36	0.00	0.00	11,871.27
10E020	1110	1200	00	000000	ERES Sub Teach Sal	60,000.00	7,388.71	39,973.62	0.00	0.00	24,711.99
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	5,000.00	714.00	2,659.00	0.00	0.00	2,757.50
10E---	1110	1----	--	-----		2,082,000.00	177,275.83	1,628,518.03	0.00	0.00	543,184.52
10E020	1110	2110	00	000000	ERES TRS	333,000.00	26,183.53	290,866.26	0.00	0.00	55,133.00
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	160,000.00	13,411.36	125,998.36	0.00	0.00	40,707.32
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2----	--	-----		493,000.00	39,594.89	416,864.62	0.00	0.00	95,840.32
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	412.50	21,421.57	0.00	0.00	-1,421.57
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	86.00	706.00	0.00	316.00	-42.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	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	6,396.00	67.00	3,653.12	0.00	1,578.32	1,164.56
10E---	1110	3----	--	-----		35,201.00	565.50	31,165.65	0.00	1,939.32	2,096.03
10E020	1110	4100	00	000000	ERES Supplies	25,400.00	0.00	22,280.43	0.00	402.23	2,717.34
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	54.76	3,937.17	0.00	162.83	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	20,000.00	967.81	7,830.99	0.00	672.48	11,496.53
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	19,900.00	0.00	18,706.29	0.00	0.00	1,193.71
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	0.00	0.00	0.00	0.00	0.00	0.00
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	10,500.00	0.00	10,330.54	0.00	0.00	169.46
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,252.00	2,790.00	8,880.40	0.00	11.00	360.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	657.00	3,235.00	0.00	45.00	-280.00
10E020	1110	4700	00	000000	ERES Software	14,000.00	0.00	12,086.46	0.00	1,095.00	818.54
10E---	1110	4----	--	-----		119,027.00	4,469.57	98,011.34	0.00	2,388.54	18,627.12
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1110	5----	--	-----		17,995.00	0.00	7,995.00	0.00	0.00	10,000.00
10E040	1120	1100	00	000000	ERMS Teach Sal	988,000.00	81,967.06	779,737.14	0.00	0.00	249,264.13

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Account Level				2012-13	March 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	25,000.00	1,820.18	17,202.91	0.00	0.00	8,707.18
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	75,000.00	6,372.70	58,121.62	0.00	0.00	22,284.09
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---	--	-----	1,100,261.00	90,159.94	865,547.67	0.00	0.00	282,030.40
10E040	1120	2110	00	000000 ERMS TRS	117,500.00	12,802.86	95,793.22	0.00	0.00	28,136.48
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	92,500.00	7,686.98	72,962.77	0.00	0.00	23,380.72
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	210,000.00	20,489.84	168,755.99	0.00	0.00	51,517.20
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	130.00	640.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	2,400.00	58.00	420.00	0.00	14.00	1,966.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	0.00	3,041.99	11.93	0.00	446.08
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	5,700.00	66.00	3,652.09	0.00	1,578.35	469.56
10E---	1120	3---	--	-----	29,739.00	124.00	19,549.25	11.93	1,722.35	8,455.47
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	7,228.00	600.97	4,520.80	0.00	290.81	2,416.39
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	37.18	937.09	0.00	471.36	661.55
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	0.00	346.14
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	9,300.00	649.00	4,411.91	0.00	0.00	4,888.09
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	15,993.20	15,993.20	0.00	0.00	6.80
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	March 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	4,593.00	0.00	1,974.00	0.00	2,619.00
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---	--	-----		76,186.00	17,280.35	50,255.38	0.00	24,717.72
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00
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	2,610.00	0.00	0.00	0.00	2,610.00
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---	--	-----		3,610.00	0.00	0.00	0.00	3,610.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,308.16	77,597.20	0.00	31,556.88
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,000.00	1,544.16	14,593.88	0.00	5,178.20
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	32,212.06	0.00	12,935.19
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	756.18	7,147.18	0.00	2,980.91
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	467.50	1,657.50	0.00	510.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	212.50	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	639.63	2,112.28	0.00	30.22
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	148.75	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	18,010.13	168,089.79	0.00	52,902.96
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1,624.64	12,257.18	0.00	3,225.71
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	242.46	1,819.68	0.00	802.09
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	11,527.28	0.00	4,748.48
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	1,804.36	0.00	592.76
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	3,612.86	29,738.97	0.00	9,370.57
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	1,121.55	1,604.81	1,462.01	432.87
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	1,121.55	3,971.33	1,462.01	433.35

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Account Level				2012-13	March 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	112,292.76	1,045,705.25	0.00	0.00	325,448.22
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	1,044.74	0.00	0.00	3,614.76
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	26,000.00	1,827.88	20,316.15	0.00	0.00	6,298.23
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	264.00	4,378.00	0.00	0.00	1,732.00
10E---	1130	1---	--	-----		1,352,100.00	114,503.64	1,071,504.14	0.00	0.00	337,533.21
10E050	1130	2110	00	000000	ERHS Teach TRS	161,000.00	17,685.64	133,059.00	0.00	0.00	36,819.82
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	135,250.00	11,422.90	105,737.60	0.00	0.00	35,223.85
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		296,250.00	29,108.54	238,796.60	0.00	0.00	72,043.67
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	2,509.00	0.00	1,685.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	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	0.00	1,816.63	0.00	0.00	3.37
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,500.00	48.00	328.00	0.00	672.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	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	142.09	266.28	0.00	0.00	3.72
10E050	1130	3320	80	000000	ERHS Band Travel	915.00	355.66	914.98	0.00	0.00	0.02
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	67.00	3,653.10	0.00	1,578.35	-231.45
10E---	1130	3---	--	-----		37,792.00	612.75	27,901.79	0.00	3,485.35	5,580.86
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	21,970.00	163.94	10,980.36	0.00	908.00	10,081.64
10E050	1130	4100	02	000000	ERHS Art Supplies	6,075.00	354.07	5,878.16	0.00	0.00	196.84
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	0.00	512.90	0.00	0.00	14.10
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	March 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	1,000.00	1,000.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	9,000.00	104.25	5,238.14	0.00	0.00	3,761.86
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,509.00	0.00	3,508.75	0.00	0.00	824.25
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	34.95	34.95	0.00	0.00	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	3,500.00	0.00	2,801.93	0.00	0.00	698.07
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	5,000.00	0.00	1,826.00	0.00	1,174.00	2,000.00
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	15,250.00	1,671.40	7,352.18	0.00	0.00	7,897.82
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---	--	-----		101,843.00	3,328.61	59,109.22	0.00	4,629.50	38,928.28
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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---	--	-----		17,500.00	0.00	6,500.00	0.00	0.00	11,000.00
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	45,085.50	0.00	0.00	18,120.20
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	710.00	127.50	595.00	0.00	0.00	115.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		72,638.00	6,138.90	57,408.74	0.00	0.00	18,234.96
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,962.00	3,427.12	25,701.65	0.00	0.00	6,973.10
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	2,886.32	0.00	0.00	1,207.92
10E530	1170	2200	00	530000	Title II Ins Ben	723.00	0.00	722.40	0.00	0.00	0.60
10E---	1170	2---	--	-----		35,585.00	3,815.60	29,310.37	0.00	0.00	8,181.62
10E710	1180	4100	00	710000	Elem Career Supplies	1,407.00	589.30	1,406.80	0.00	0.00	0.20

Account Level				2012-13	March 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	589.30	1,406.80	0.00	0.00	0.20
10E---	11--	----	--	-----	6,451,680.00	537,483.36	5,047,596.74	3,088.35	17,490.76	1,642,139.93
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	59,000.00	4,597.20	44,896.48	0.00	0.00	15,894.81
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	13,000.00	297.50	11,721.56	0.00	0.00	1,605.69
10E---	1204	1---	--	-----	72,000.00	4,894.70	56,618.04	0.00	0.00	17,500.50
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	5,500.00	519.90	3,866.55	0.00	0.00	1,893.40
10E---	1204	2---	--	-----	5,500.00	519.90	3,866.55	0.00	0.00	1,893.40
10E140	1205	1100	00	140000 LD Teacher Sal	416,000.00	34,842.30	328,229.63	0.00	0.00	105,191.52
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	85.00	4,547.50	0.00	0.00	1,622.50
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	1,000.00	66.00	209.48	0.00	0.00	790.52
10E---	1205	1---	--	-----	423,000.00	34,993.30	332,986.61	0.00	0.00	107,604.54
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,480.08	41,157.62	0.00	0.00	11,579.07
10E140	1205	2200	00	140000 LD Insurance Ben	31,500.00	2,712.16	24,475.04	0.00	0.00	8,381.04
10E---	1205	2---	--	-----	81,500.00	8,192.24	65,632.66	0.00	0.00	19,960.11
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	March 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	4,500.00	104.50	3,217.50	0.00	0.00	1,282.50
10E---	1213	1---	--	-----	4,500.00	104.50	3,217.50	0.00	0.00	1,282.50
10E280	1213	2110	00	280000 Homebound Teach TRS	300.00	1.33	189.95	0.00	0.00	110.05
10E---	1213	2---	--	-----	300.00	1.33	189.95	0.00	0.00	110.05
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	51.98	0.00	391.41
10E---	1213	3---	--	-----	500.00	0.00	56.61	51.98	0.00	391.41
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	8,265.82	69,235.30	0.00	0.00	24,119.48
10E280	1216	1210	00	280000 Autism Sub Aide Sal	8,000.00	208.25	6,086.50	0.00	0.00	2,300.25
10E---	1216	1---	--	-----	97,500.00	8,474.07	75,321.80	0.00	0.00	26,919.73
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	396.31	5,376.86	0.00	0.00	1,336.81
10E---	1216	2---	--	-----	6,540.00	396.31	5,376.86	0.00	0.00	1,361.81
10E920	1216	3190	00	920000 Autism Purchase Serv	3,000.00	209.00	359.00	0.00	0.00	2,641.00
10E920	1216	3320	00	920000 Autism Travel	500.00	0.00	54.51	0.00	0.00	445.49
10E---	1216	3---	--	-----	3,500.00	209.00	413.51	0.00	0.00	3,086.49
10E920	1216	4100	00	920000 Autism Supplies	2,500.00	0.00	959.75	0.00	430.12	1,110.13

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				Account Level	2012-13	March 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---	--	-----	3,000.00	0.00	959.75	0.00	430.12	1,610.13
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	308,000.00	25,888.34	242,418.35	0.00	0.00	78,525.82
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	97,000.00	8,229.36	75,563.94	0.00	0.00	25,550.74
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	4,000.00	85.00	3,755.42	0.00	0.00	329.58
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,300.00	74.37	2,998.36	0.00	0.00	450.39
10E---	1220	1---	--	-----	412,300.00	34,277.07	324,736.07	0.00	0.00	104,856.53
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	38,000.00	4,066.11	30,789.73	0.00	0.00	9,243.87
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	38,126.97	0.00	0.00	14,069.08
10E---	1220	2---	--	-----	88,000.00	8,458.21	68,916.70	0.00	0.00	23,312.95
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	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1220	3---	--	-----	700.00	0.00	20.00	0.00	0.00	680.00
10E920	1220	4100	00	920000 Cross Cat Supplies	4,160.00	0.00	3,220.10	0.00	423.25	516.65
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	2,400.00	0.00	1,530.98	0.00	0.00	869.02
10E---	1220	4---	--	-----	7,060.00	0.00	4,751.08	0.00	423.25	1,885.67
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	58,089.37	0.00	0.00	23,109.94
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	7,252.88	73,833.68	0.00	0.00	20,701.88
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	1,020.00	0.00	255.00	0.00	0.00	765.00
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	11,625.00	2,437.50	9,750.00	0.00	0.00	3,525.00
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	24,992.00	4,202.00	17,550.50	0.00	0.00	7,441.50
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	22.00	0.00	0.00	-22.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	8,004.00	1,609.62	7,665.24	0.00	0.00	338.76
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---	--	-----	246,613.00	23,262.62	199,805.65	0.00	0.00	55,862.22
10E100	1250	2110	00	100000 Title I Teacher TRS	51,000.00	6,218.25	40,625.20	0.00	0.00	12,585.93
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	1,680.66	13,483.85	0.00	0.00	7,061.48

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Account Level				2012-13	March 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	7,898.91	56,996.25	0.00	0.00	19,647.21
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
10E100	1250	4100	00	100000 Title I Supplies	10,000.00	0.00	4,623.39	0.00	986.65	4,389.96
10E500	1250	4100	00	500000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	10,000.00	0.00	4,623.39	0.00	986.65	4,389.96
10E---	12--	----	--	-----	1,539,270.00	131,682.16	1,205,288.40	51.98	2,344.80	394,216.01
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	465,000.00	40,845.72	361,208.60	0.00	0.00	124,203.74
10E390	1400	1100	00	390000 Vocational Tutor Sal	12,819.00	1,360.00	12,019.00	0.00	0.00	1,480.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	5,500.00	340.00	3,770.00	0.00	0.00	2,197.50
10E---	1400	1---	--	-----	483,319.00	42,545.72	376,997.60	0.00	0.00	127,881.24
10E050	1400	2110	00	000000 ERHS Voc TRS	60,300.00	6,417.75	48,317.73	0.00	0.00	15,250.97
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	17,963.33	0.00	0.00	7,008.63
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	8,361.67	66,281.06	0.00	0.00	22,259.60
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	525.00	0.00	525.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	530.00	0.00	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	171.56	1,184.87	0.00	0.00	765.13
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	0.00	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	33.79	256.55	539.00	0.00	1,204.45
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	205.35	2,825.15	539.00	424.00	4,756.85
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	1,820.28	5,009.53	0.00	4,560.47	250.00
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	159.75	1,556.13	0.00	3,955.87	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	March 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	3,989.84
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,100.00	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
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	1,600.00	278.08	1,288.33	0.00	41.70
10E050	1400	4200	00	000000	ERHS New Textbooks	600.00	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	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	555.50	0.00	444.50
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	750.00	300.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	20.00	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	30.00
10E050	1400	4700	00	000000	ERHS Voc Software	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
10E---	1400	4---	--	-----		89,731.00	2,008.11	63,939.02	0.00	11,483.07
10E050	1400	5500	00	000000	ERHS VOC Equipment	10,800.00	0.00	10,614.62	0.00	185.38
10E050	1400	5500	01	000000	ERHS Ag Equipment	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
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	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
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	2,200.00	0.00	0.00	0.00	2,200.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	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
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		13,000.00	0.00	10,614.62	0.00	2,385.38
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	174,856.00	0.00	174,855.28	0.00	0.72
10E050	1400	6400	00	000000	ERHS Dues/Fees	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	0.42
10E---	1400	6---	--	-----		176,846.00	0.00	176,844.86	0.00	1.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	122,000.00	12,050.74	94,929.50	0.00	32,139.34
10E---	1459	1---	--	-----		122,000.00	12,050.74	94,929.50	0.00	32,139.34
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	22.80	0.00	7.40
10E---	1459	2---	--	-----		29.00	2.40	22.80	0.00	7.40
10E---	14--	----	--	-----		977,770.00	65,173.99	792,454.61	539.00	200,914.02
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	433.14	4,114.83	0.00	1,401.74
10E---	1500	1---	--	-----		5,300.00	433.14	4,114.83	0.00	1,401.74
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.02	484.70	0.00	290.81
10E---	1500	2---	--	-----		750.00	51.02	484.70	0.00	290.81
10E050	1500	3100	00	000000	Athletic Train/RMH	40,000.00	0.00	30,000.00	0.00	10,000.00

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Account Level				2012-13	March 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	0.00	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	0.00	250.00	0.00	0.00	250.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,300.00	0.00	1,040.40	0.00	0.00	259.60
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	768.32	5,081.13	0.00	0.00	1,918.87
10E---	1500	3---	--	-----	49,900.00	768.32	37,371.53	0.00	10,000.00	2,528.47
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	0.00	3,349.68	0.00	0.00	650.32
10E---	1510	1---	--	-----	4,000.00	0.00	3,349.68	0.00	0.00	650.32
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	0.00	267.82	0.00	0.00	32.18
10E---	1510	2---	--	-----	300.00	0.00	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	0.00	366.45	0.00	0.00	233.55
10E---	1510	3---	--	-----	700.00	0.00	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	228.87	0.00	212.64	0.00	0.00	87.36
10E---	1511	3---	--	-----	528.87	0.00	512.64	0.00	0.00	87.36
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

Account Level				2012-13	March 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	721.13	441.13	721.13	0.00	0.00	-71.13
10E050	1512	3320	00 000000	Cross Country Travel	229.00	0.00	150.00	0.00	0.00	79.00
10E---	1512	3---	--		950.13	441.13	871.13	0.00	0.00	7.87
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	0.00	1,075.68	0.00	0.00	674.32
10E---	1513	1---	--		1,750.00	0.00	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	0.00	243.42	0.00	0.00	26.58
10E---	1520	4---	--		270.00	0.00	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	0.00	12,206.08	0.00	0.00	1,293.92
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	207.00	609.00	0.00	0.00	391.00
10E---	1522	1---	--		14,500.00	207.00	12,815.08	0.00	0.00	1,684.92
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E---	1522	2---	--		1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	0.00	1,850.00	0.00	0.00	550.00

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Account Level				2012-13	March 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	159.00	548.00	0.00	0.00	52.00
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	159.00	2,398.00	0.00	0.00	902.00
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	710.80	710.80	0.00	113.33	25.87
10E---	1523	4---	--	-----	850.00	710.80	710.80	0.00	113.33	25.87
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	711.46	1,665.59	0.00	0.00	134.41
10E---	1524	4---	--	-----	1,800.00	711.46	1,665.59	0.00	0.00	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	0.00	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	0.00	125.00	0.00	0.00	1,475.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,125.00	825.00	1,125.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	1,125.00	825.00	1,125.00	0.00	0.00	0.00
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	March 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	896.00	0.00	786.00	0.00	0.00	214.00
10E050	1531	3230	00	000000	2,500.00	0.00	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---	--	-----	6,864.00	0.00	6,794.00	0.00	0.00	174.00
10E050	1531	4100	00	000000	6,500.00	0.00	6,248.49	0.00	250.00	1.51
10E---	1531	4---	--	-----	6,500.00	0.00	6,248.49	0.00	250.00	1.51
10E050	1532	1100	00	000000	15,000.00	0.00	13,603.03	0.00	0.00	1,396.97
10E050	1532	1120	00	000000	1,500.00	309.00	1,029.00	0.00	0.00	471.00
10E---	1532	1---	--	-----	16,500.00	309.00	14,632.03	0.00	0.00	1,867.97
10E050	1532	2110	00	000000	1,500.00	4.24	799.44	0.00	0.00	700.56
10E---	1532	2---	--	-----	1,500.00	4.24	799.44	0.00	0.00	700.56
10E050	1532	3100	00	000000	3,300.00	960.00	3,290.00	0.00	0.00	10.00
10E050	1532	3190	00	000000	900.00	271.00	375.00	0.00	0.00	525.00
10E050	1532	3320	00	000000	300.00	0.00	201.58	0.00	0.00	98.42
10E---	1532	3---	--	-----	4,500.00	1,231.00	3,866.58	0.00	0.00	633.42
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	503.47	503.47	0.00	113.33	233.20

Account Level				2012-13	March 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	503.47	503.47	0.00	113.33	233.20
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	0.00	1,800.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	1,800.00	0.00	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	0.00	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	0.00	2,346.00	0.00	0.00	254.00
10E050	1536	4100	00	000000	850.00	580.00	1,319.35	0.00	0.00	-469.35
10E---	1536	4---	--	-----	850.00	580.00	1,319.35	0.00	0.00	-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	59.98	428.71	0.00	0.00	521.29
10E---	1540	3---	--	-----	1,350.00	59.98	428.71	0.00	0.00	921.29
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	0.00	1,433.70	0.00	60.00	506.30
10E---	1540	4---	--	-----	2,400.00	0.00	1,433.70	0.00	60.00	906.30
10E040	1540	6400	00	000000	1,130.00	160.00	1,000.00	0.00	0.00	130.00
10E---	1540	6---	--	-----	1,130.00	160.00	1,000.00	0.00	0.00	130.00
10E040	1550	1100	00	000000	4,000.00	0.00	3,406.32	0.00	0.00	593.68
10E---	1550	1---	--	-----	4,000.00	0.00	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	March 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---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1550	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1550	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	3,500.00	3,227.04	3,227.04	0.00	0.00	272.96
10E---	1551	1---	--	-----	3,500.00	3,227.04	3,227.04	0.00	0.00	272.96
10E040	1551	2110	00	000000	375.00	0.00	0.00	0.00	0.00	375.00
10E---	1551	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	450.00	0.00	352.00	0.00	0.00	98.00
10E---	1551	4---	--	-----	450.00	0.00	352.00	0.00	0.00	98.00
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	6,573.00	0.00	6,572.35	0.00	0.00	0.65
10E040	1560	1120	00	000000	1,500.00	431.50	1,361.50	0.00	0.00	192.50
10E---	1560	1---	--	-----	8,073.00	431.50	7,933.85	0.00	0.00	193.15
10E040	1560	2110	00	000000	550.00	12.66	448.87	0.00	0.00	101.13
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	550.00	12.66	448.87	0.00	0.00	101.13
10E040	1560	3100	00	000000	1,300.00	0.00	1,320.00	0.00	0.00	-20.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	1,320.00	0.00	0.00	-20.00
10E040	1560	4100	00	000000	2,800.00	0.00	1,702.00	0.00	0.00	1,098.00
10E---	1560	4---	--	-----	2,800.00	0.00	1,702.00	0.00	0.00	1,098.00
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	5,000.00	0.00	4,606.50	0.00	0.00	5,000.00
10E040	1561	1120	00	000000	450.00	126.00	219.00	0.00	0.00	324.00
10E---	1561	1---	--	-----	5,450.00	126.00	4,825.50	0.00	0.00	5,324.00
10E040	1561	2110	00	000000	500.00	3.53	250.45	0.00	0.00	496.47
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	March 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	3.53	250.45	0.00	0.00	496.47
10E040	1561	3100	00	000000	800.00	500.00	500.00	0.00	0.00	300.00
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	500.00	500.00	0.00	0.00	300.00
10E040	1561	4100	00	000000	700.00	50.00	50.00	0.00	320.40	329.60
10E---	1561	4---	--	-----	700.00	50.00	50.00	0.00	320.40	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	0.00	592.00	8.00
10E---	1562	4---	--	-----	600.00	0.00	0.00	0.00	592.00	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	0.00	3,248.55	0.00	0.00	4,711.45
10E040	1570	1120	00	000000	1,600.00	0.00	816.00	0.00	0.00	784.00
10E---	1570	1---	--	-----	9,560.00	0.00	4,064.55	0.00	0.00	5,495.45
10E040	1570	2110	00	000000	1,100.00	0.00	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	0.00	382.59	0.00	0.00	717.41
10E040	1570	3100	00	000000	1,800.00	0.00	1,595.00	0.00	0.00	205.00
10E040	1570	3190	00	000000	40.00	15.00	40.00	0.00	0.00	-40.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,840.00	15.00	1,635.00	0.00	0.00	165.00
10E040	1570	4100	00	000000	2,685.00	22.12	1,009.04	0.00	92.91	1,623.05
10E---	1570	4---	--	-----	2,685.00	22.12	1,009.04	0.00	92.91	1,623.05
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	0.00	516.50	2,133.50

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Account Level				2012-13	March 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	0.00	516.50	2,133.52
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	2,000.00	15.00	15.00	0.00	1,464.29	520.71
10E---	1571	4---	--	-----	2,000.00	15.00	15.00	0.00	1,464.29	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	4,000.00	0.00	3,999.38	0.00	0.00	0.62
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	175.00	60.00	156.00	0.00	0.00	19.00
10E---	1572	1---	--	-----	4,175.00	60.00	4,155.38	0.00	0.00	19.62
10E050	1572	2110	00 000000	ERHS Wrestling TRS	450.00	0.00	344.33	0.00	0.00	105.67
10E---	1572	2---	--	-----	450.00	0.00	344.33	0.00	0.00	105.67
10E050	1572	3100	00 000000	HS Wrestling Officials	450.00	0.00	700.00	0.00	0.00	-250.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	854.00	75.00	854.00	0.00	0.00	-104.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,604.00	75.00	1,854.00	0.00	0.00	-354.00
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	1,744.17	0.00	0.00	850.58
10E---	1575	1---	--	-----	2,500.00	189.50	1,744.17	0.00	0.00	850.58
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	275.00	29.76	222.10	0.00	0.00	67.78
10E---	1575	2---	--	-----	275.00	29.76	222.10	0.00	0.00	67.78
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,100.00	162.42	1,487.23	0.00	0.00	693.98
10E---	1576	1---	--	-----	2,100.00	162.42	1,487.23	0.00	0.00	693.98
10E040	1576	2110	00 000000	ERMS Student Council TRS	225.00	25.48	190.02	0.00	0.00	47.72
10E---	1576	2---	--	-----	225.00	25.48	190.02	0.00	0.00	47.72
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	March 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	0.00	0.00	0.00	0.00	0.00	
10E---	1582	2---	--	-----	1,400.00	0.00	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	0.88	
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	4,880.42	0.00	0.00	2,226.76
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	6,681.88	0.00	0.00	2,227.30	
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,750.00	80.78	658.05	0.00	0.00	1,132.34
10E---	1583	2---	--	-----	1,750.00	80.78	658.05	0.00	0.00	1,132.34	
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	2,701.88	0.00	0.00	2,428.48
10E---	1585	1---	--	-----	5,000.00	260.72	2,701.88	0.00	0.00	2,428.48	
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	650.00	40.96	307.16	0.00	0.00	363.32
10E---	1585	2---	--	-----	650.00	40.96	307.16	0.00	0.00	363.32	
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,000.00	135.36	1,284.28	0.00	0.00	783.40
10E---	1586	1---	--	-----	2,000.00	135.36	1,284.28	0.00	0.00	783.40	
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	250.00	21.26	159.42	0.00	0.00	101.21
10E---	1586	2---	--	-----	250.00	21.26	159.42	0.00	0.00	101.21	
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	2,968.92	0.00	0.00	1,191.36
10E---	1589	1---	--	-----	4,000.00	320.56	2,968.92	0.00	0.00	1,191.36	
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	500.00	50.34	376.48	0.00	0.00	148.69
10E---	1589	2---	--	-----	500.00	50.34	376.48	0.00	0.00	148.69	
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	3,500.00	522.16	2,901.87	0.00	0.00	740.06
10E---	1590	1---	--	-----	3,500.00	522.16	2,901.87	0.00	0.00	740.06	
10E050	1590	2130	00	000000		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	1,541.07	0.00	0.00	1,040.14
10E---	1591	1---	--	-----	2,500.00	162.42	1,541.07	0.00	0.00	1,040.14	
10E040	1591	2110	00	000000	ERMS Band Directors TRS	275.00	25.48	191.10	0.00	0.00	96.64

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Account Level				2012-13	March 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	191.10	0.00	0.00	96.64
10E040	1591	3190	00	000000	300.00	0.00	300.00	0.00	0.00	-300.00
10E040	1591	3230	00	000000	1,000.00	585.90	997.20	0.00	0.00	2.80
10E---	1591	3---	--	-----	1,300.00	585.90	1,297.20	0.00	0.00	-297.20
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	200.00	0.00	80.00	0.00	80.00	340.00
10E---	1591	6---	--	-----	200.00	0.00	80.00	0.00	80.00	340.00
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	67.00
10E---	1598	1---	--	-----	300.00	20.00	233.00	0.00	0.00	67.00
10E040	1598	2110	00	000000	50.00	2.35	18.23	0.00	0.00	31.77
10E---	1598	2---	--	-----	50.00	2.35	18.23	0.00	0.00	31.77
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--	----	--	-----	386,443.00	14,842.22	260,328.76	0.00	14,783.97	117,724.40
10E050	1700	1100	00	000000	42,000.00	2,350.28	24,997.76	0.00	0.00	18,265.38
10E050	1700	1200	00	000000	170.00	10.63	163.58	0.00	0.00	17.05
10E---	1700	1---	--	-----	42,170.00	2,360.91	25,161.34	0.00	0.00	18,282.43
10E050	1700	2110	00	000000	4,500.00	243.94	2,245.78	0.00	0.00	2,376.48
10E050	1700	2200	00	000000	1,500.00	137.20	1,116.80	0.00	0.00	451.80
10E---	1700	2---	--	-----	6,000.00	381.14	3,362.58	0.00	0.00	2,828.28
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	0.00	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	0.00	337.00	0.00	559.00	554.00
10E050	1700	4100	00	000000	1,000.00	0.00	290.52	0.00	300.00	409.48
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	0.00	290.52	0.00	300.00	5,769.48
10E---	17--	----	--	-----	55,980.00	2,742.05	29,151.44	0.00	859.00	27,434.19
10E550	1900	1110	00	550000	2,952.00	0.00	2,951.64	0.00	0.00	0.36

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Account Level				2012-13	March 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	2,730.68	21,031.74	0.00	0.00	7,583.60
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	0.00	350.50	0.00	0.00	164.50
10E---	1900	1---	--	-----	30,642.00	2,730.68	24,333.88	0.00	0.00	7,748.46
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	2.40	18.00	0.00	0.00	9.20
10E---	1900	2---	--	-----	28.00	2.40	20.40	0.00	0.00	8.80
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	9,000.00	2,400.46	3,900.46	0.00	0.00	5,099.54
10E---	1911	6---	--	-----	9,000.00	2,400.46	3,900.46	0.00	0.00	5,099.54
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	33,000.00	0.00	20,846.10	0.00	0.00	12,153.90
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---	--	-----	70,500.00	0.00	57,219.52	0.00	0.00	13,280.48
10E---	19--	----	--	-----	110,234.00	5,133.54	85,538.26	0.00	0.00	26,137.28
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	23,609.11	0.00	0.00	6,193.14
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	33,417.99	0.00	0.00	6,193.26
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	3,373.13	0.00	0.00	653.63
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	2,157.99	0.00	0.00	872.24
10E---	2110	2---	--	-----	7,475.00	603.98	6,251.12	0.00	0.00	1,525.87
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	249.17	793.67	0.00	0.00	318.33
10E---	2110	3---	--	-----	1,317.00	249.17	998.67	0.00	0.00	318.33

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Account Level				2012-13	March 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	34,709.71	0.00	0.00	12,218.82
10E040	2120	1100	00	000000	ERMS Guidance Sal	32,000.00	3,349.64	23,048.58	0.00	0.00	10,626.24
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	132,000.00	11,268.42	103,284.71	0.00	0.00	34,349.50
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	214.50	1,963.50	0.00	0.00	1,083.50
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	18,000.00	1,450.54	13,780.13	0.00	0.00	4,945.14
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	20,140.16	177,183.26	0.00	0.00	63,328.57
10E020	2120	2110	00	000000	ERES Guidance TRS	5,500.00	605.66	4,541.55	0.00	0.00	1,261.28
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,000.00	526.00	2,940.77	0.00	0.00	1,322.23
10E050	2120	2110	00	000000	ERHS Guid TRS	16,000.00	1,769.42	13,279.12	0.00	0.00	3,605.59
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	91.67	839.16	0.00	0.00	347.57
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	3,597.32	0.00	0.00	1,216.32
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	4,620.00	387.28	3,597.32	0.00	0.00	1,216.32
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	9,260.00	781.82	7,245.43	0.00	0.00	2,405.48
10E---	2120	2---	--	-----		45,239.00	4,549.13	36,191.10	0.00	0.00	11,375.36
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	50.00	0.00	0.00
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	325.00	7,641.58	1,850.00	0.00	2,779.42
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	0.00	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	325.00	10,360.48	1,900.00	100.00	12,749.52
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	500.00	0.00	45.93	0.00	0.00	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

Account Level				2012-13	March 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	15.00	2,589.55	201.77	1,208.68
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---	--	-----		12,491.00	15.00	8,898.64	201.77	2,962.81
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	0.00	80.00	0.00	25.00
10E---	2120	6---	--	-----		200.00	0.00	80.00	0.00	25.00
10E010	2130	1100	00	000000	District Nurse Salary	145,000.00	12,089.88	112,195.80	0.00	38,849.14
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	1,000.00	212.50	807.50	0.00	192.50
10E---	2130	1---	--	-----		146,000.00	12,302.38	113,003.30	0.00	39,041.64
10E010	2130	2110	00	000000	District Nurse TRS	16,000.00	1,715.50	12,916.89	0.00	3,940.86
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	10,800.96	0.00	3,780.56
10E---	2130	2---	--	-----		30,000.00	2,878.54	23,717.85	0.00	7,721.42
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	350.00	0.00	310.00	1,349.90	-1,309.90
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	67.37	205.25	0.00	594.75
10E---	2130	3---	--	-----		1,450.00	67.37	738.90	1,349.90	-638.80
10E920	2130	4100	00	920000	District Nurse Supplies	3,838.00	246.52	2,367.59	0.00	1,709.33
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	246.52	2,411.59	0.00	1,709.33
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	15,259.32	135,591.70	0.00	48,037.96
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		176,000.00	15,259.32	135,591.70	0.00	48,037.96
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	2,396.14	17,773.14	0.00	5,424.93
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	13,669.28	0.00	5,405.28

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Account Level				2012-13	March 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	3,945.26	31,442.42	0.00	0.00	10,830.21
10E920	2150	3320	00	920000 District Speech Travel	1,000.00	24.30	207.67	0.00	0.00	792.33
10E---	2150	3---	--	-----	1,000.00	24.30	207.67	0.00	0.00	792.33
10E920	2150	4100	00	920000 District Speech Supplies	1,250.00	48.02	991.67	0.00	78.69	179.64
10E920	2150	4130	00	920000 District Speech Testing Suppli	3,000.00	0.00	2,008.20	199.00	26.55	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---	--	-----	4,250.00	48.02	2,999.87	199.00	105.24	945.89
10E920	2150	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	2,764.30	-6,910.75	0.00	0.00	8,292.90
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	17.00	136.00	0.00	0.00	-17.00
10E---	2190	1---	--	-----	0.00	2,781.30	-6,774.75	0.00	0.00	8,275.90
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	3,563.33	0.00	0.00	1,280.91
10E---	2190	2---	--	-----	4,650.00	388.48	3,563.33	0.00	0.00	1,280.91
10E---	21--	----	--	-----	771,133.00	65,820.43	581,621.14	3,650.67	2,437.35	216,027.26
06E070	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	500.00	1,265.00	0.00	0.00	4,860.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	275.00	0.00	0.00	-275.00
10E470	2210	1100	00	470000 21st Cent Sal	1,584.00	0.00	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	0.00	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	12,000.00	255.00	11,242.50	0.00	0.00	1,640.00
10E110	2210	1200	00	110000 EC Subs Sal	1,020.00	42.50	807.50	0.00	0.00	212.50
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	1,865.00	0.00	1,589.50	0.00	0.00	275.50
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---	--	-----	26,669.00	797.50	19,255.41	0.00	0.00	8,721.09

Account Level				2012-13	March 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	2210	2110	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
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	4,771.00	74.75	3,722.82	0.00	0.00	1,235.09
10E110	2210	2110	00	110000	10.00	0.54	9.16	0.00	0.00	0.84
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	99.67	299.03	0.00	0.00	1,510.65
10E330	2210	2110	00	330000	510.00	0.00	510.18	0.00	0.00	-0.18
10E470	2210	2110	00	470000	613.00	0.00	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---	--	-----	7,764.00	174.96	4,879.91	0.00	0.00	3,170.68
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	5,400.00	0.00	5,400.00	0.00	0.00	0.00
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	0.00	2,200.00	0.00	0.00	1,800.00
10E100	2210	3190	00	100000	8,000.00	374.71	6,926.71	0.00	0.00	1,073.29
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	339.50	834.50	0.00	0.00	2,165.50
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	30.00	3,039.83	0.00	0.00	-39.83
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	1,332.86	2,588.75	0.00	0.00	5,411.25
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	679.23	1,423.97	75.71	0.00	2,540.32
10E180	2210	3320	01	180000	3,466.00	0.00	1,500.00	0.00	0.00	1,966.00
10E330	2210	3320	00	330000	208.00	0.00	207.78	0.00	0.00	0.22

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Account Level				2012-13	March 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	2210	3320	00	470000	21st Cent Mileage	1,900.00	0.00	897.12	0.00	0.00	1,002.88
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---	--	-----	75,230.00	2,756.30	53,113.78	75.71	0.00	0.00	22,040.51
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	70.00	0.00	69.91	0.00	0.00	0.09
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---	--	-----	2,990.00	0.00	2,323.83	0.00	270.00	0.00	396.17
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	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	53,000.00	4,318.14	40,965.17	0.00	0.00	14,193.90
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	38,424.09	0.00	0.00	13,622.62
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	12,500.00	1,232.62	9,244.65	0.00	0.00	3,871.66
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	58,000.00	5,453.80	43,855.14	0.00	0.00	16,871.76
10E050	2220	1110	00	000000	HS Lib TA	22,000.00	1,820.18	17,325.43	0.00	0.00	5,584.66
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	0.00	382.50	0.00	0.00	302.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	600.00	59.50	59.50	0.00	0.00	540.50
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	16,977.66	150,256.48	0.00	0.00	0.00	55,412.60
10E020	2220	2110	00	000000	ERES IMC TRS	6,500.00	678.08	5,081.44	0.00	0.00	1,757.60
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	642.78	4,849.55	0.00	0.00	1,972.92
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	3,609.32	0.00	0.00	1,185.12
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	34.00	2.80	23.40	0.00	0.00	12.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	9,240.00	774.56	7,194.64	0.00	0.00	2,432.64
10E---	2220	2---	--	-----	26,874.00	2,487.10	20,758.35	0.00	0.00	0.00	7,360.28
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

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Account Level				2012-13	March 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	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	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	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	600.00	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
10E---	2220	3---	--	-----		6,290.00	0.00	2,202.67	0.00	4,087.33
10E020	2220	4100	00	000000	ERES IMC Supplies	1,700.00	0.00	1,619.91	0.00	80.09
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	911.38	15.12	573.50
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	0.00	1,317.20	279.03	403.77
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,589.00	0.00	1,580.83	8.06	0.11
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	400.00	0.00	380.80	0.00	19.20
10E020	2220	4300	00	000000	ERES IMC Books	5,700.00	0.00	4,755.38	30.98	913.64
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	0.00	3,452.87	621.89	425.24
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	0.00	2,726.89	111.60	1,061.51
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	0.00	474.34	0.00	25.66
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	0.00	557.72	24.48	217.80
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	0.00	2,046.13	0.00	153.87
10E020	2220	4700	00	000000	ERES IMC Software	300.00	0.00	213.51	0.00	86.49
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	295.60	0.00	4.40
10E050	2220	4700	00	000000	ERHS IMC Software	260.00	0.00	158.00	0.00	102.00
10E---	2220	4---	--	-----		25,649.00	0.00	20,490.56	1,091.16	4,067.28
10E020	2220	5500	00	000000	ERES IMC Equipment	700.00	0.00	659.00	0.00	41.00
10E040	2220	5500	00	000000	ERMS IMC Equip	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
10E---	2220	5---	--	-----		700.00	0.00	659.00	0.00	41.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,400.00	0.00	1,400.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	3,765.00	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
10E---	2230	3---	--	-----		3,765.00	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
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		374,456.00	23,193.52	275,339.99	75.71	109,061.94
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	20,000.00	1,239.06	15,373.86	0.00	4,740.71
10E---	2310	1---	--	-----		20,000.00	1,239.06	15,373.86	0.00	4,740.71
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000		5,000.00	393.33	3,439.98	0.00	1,560.02

Account Level				2012-13	March 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---	2310	2---	--	-----	5,000.00	393.33	3,439.98	0.00	0.00	1,560.02
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	24,400.00	0.00	24,319.55	0.00	0.00	80.45
10E010	2310	3190	00	000000 BOE Other Pur Ser	6,400.00	0.00	6,337.70	0.00	0.00	62.30
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	600.00	0.00	82.00	0.00	0.00	518.00
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	66.64	3,168.78	0.00	2,249.70	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	3,825.78	21,399.31	0.00	7,600.69	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---	--	-----	83,250.00	3,892.42	66,457.85	0.00	9,850.39	6,941.76
10E010	2310	4100	00	000000 BOE Supplies	10,000.00	103.97	8,159.82	0.00	1,659.72	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	103.97	8,159.82	0.00	1,659.72	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	132,014.09	0.00	0.00	41,934.02
10E010	2320	1110	00	000000 Supt Secretary Salary	24,500.00	222.34	17,625.05	0.00	0.00	8,213.62
10E---	2320	1---	--	-----	191,500.00	14,118.56	149,639.14	0.00	0.00	50,147.64
10E010	2320	2110	00	000000 Superintendent TRS	19,700.00	1,636.58	15,547.51	0.00	0.00	4,970.78
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	784.74	6,994.20	0.00	0.00	2,398.17
10E---	2320	2---	--	-----	28,700.00	2,421.32	22,541.71	0.00	0.00	7,368.95
10E010	2320	3190	00	000000 Supt Office Pur Serv	2,000.00	0.00	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	0.00	4,511.49	0.00	0.00	488.51
10E010	2320	3320	00	000000 Supt Office Travel	5,500.00	188.69	746.74	0.00	0.00	4,753.26
10E010	2320	3400	00	000000 Supt Office Telephone	2,250.00	219.50	1,657.24	0.00	742.76	-150.00
10E---	2320	3---	--	-----	20,750.00	408.19	12,464.47	0.00	1,459.76	6,825.77
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

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Account Level				2012-13	March 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---	2320	4---	--	-----	5,500.00	0.00	3,368.46	0.00	972.51	1,159.03
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	23,999.35	0.00	0.00	25,000.52
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	19,824.00	0.00	0.00	7,224.80
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	2,455.00	2,455.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	7,344.00	823.82	4,460.70	0.00	0.00	3,295.21
10E470	2330	1110	00	470000 21st Cent Sec Sal	4,800.00	219.64	3,173.79	0.00	0.00	2,080.72
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	13,595.80	65,530.84	0.00	0.00	37,601.25
10E010	2330	2110	00	000000 Asst Supt TRS	5,200.00	942.12	2,826.38	0.00	0.00	2,844.68
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	6,300.00	692.48	4,512.92	0.00	0.00	2,133.32
10E---	2330	2---	--	-----	16,466.00	1,634.60	12,304.51	0.00	0.00	4,978.79
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	1,800.00	64.41	1,588.92	153.12	0.00	57.96
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---	--	-----	2,550.00	64.41	2,338.92	153.12	0.00	57.96
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	125.00	0.00	1,875.00
10E---	2330	6---	--	-----	2,000.00	0.00	0.00	125.00	0.00	1,875.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	81,000.00	6,695.16	63,603.98	0.00	0.00	20,743.60
10E110	2331	1110	00	110000 Adm PI Sec Sal	6,832.00	394.48	2,847.17	0.00	0.00	4,245.38
10E280	2331	1110	00	280000 Spec Ed Sec Sal	23,500.00	1,681.64	19,279.55	0.00	0.00	5,061.27

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Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1----	--	-----	111,332.00	8,771.28	85,730.70	0.00	0.00	30,050.25
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,000.00	788.50	7,490.73	0.00	0.00	2,903.52
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	1.59	3.94	0.00	0.00	-2.85
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,300.00	783.34	7,251.71	0.00	0.00	2,439.96
10E---	2331	2----	--	-----	19,300.00	1,573.43	14,746.38	0.00	0.00	5,340.63
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	0.00	2,010.81	0.00	0.00	989.19
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	27.38	641.89	63.28	0.00	2,294.83
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	27.38	3,952.70	63.28	150.00	4,184.02
10E920	2331	4100	00	920000 Spec Ed Supplies	2,800.00	20.00	1,720.71	0.00	533.25	546.04
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----	--	-----	3,800.00	20.00	1,995.71	0.00	533.25	1,271.04
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	2,310.52	-9,532.36	0.00	0.00	10,687.62
10E---	2333	1----	--	-----	0.00	2,310.52	-9,532.36	0.00	0.00	10,687.62
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	272.12	6,162.85	0.00	0.00	1,973.21
10E320	2333	2200	00	320000	3,300.00	88.14	2,339.57	0.00	0.00	1,004.50
10E---	2333	2----	--	-----	11,300.00	360.26	8,502.42	0.00	0.00	2,977.71
10E---	23--	-----	--	-----	648,290.00	50,934.53	467,377.90	341.40	14,675.63	188,810.82
10E020	2410	1100	00	000000 ERES Prin Sal	203,000.00	16,853.16	159,938.68	0.00	0.00	51,487.90
10E040	2410	1100	00	000000 ERMS Principal Sal	94,000.00	7,776.44	73,667.72	0.00	0.00	24,220.50
10E050	2410	1100	00	000000 ERHS Principal Salary	185,000.00	15,380.78	146,117.41	0.00	0.00	46,572.98
10E020	2410	1110	00	000000 ERES Sec Sal	108,000.00	9,042.42	84,106.29	0.00	0.00	28,414.92
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,000.00	2,431.30	21,792.80	0.00	0.00	7,422.85
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	80,000.00	6,652.00	63,130.80	0.00	0.00	20,195.20
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	0.00	167.36	0.00	0.00	332.64

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Account Level				2012-13	March 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---	2410	1---	--	-----	699,500.00	58,136.10	548,921.06	0.00	0.00	179,646.99
10E020	2410	2110	00	000000	ERES Prin TRS	25,000.00	2,252.56	19,270.54	0.00	6,855.74
10E040	2410	2110	00	000000	ERMS Principal TRS	12,500.00	1,221.12	9,171.09	0.00	3,939.47
10E050	2410	2110	00	000000	ERHS Principal TRS	22,500.00	1,811.40	17,208.30	0.00	6,197.40
10E020	2410	2130	00	000000		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
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	101.00	8.40	79.80	0.00	25.40
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	5,000.00	393.60	3,643.20	0.00	1,553.60
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	14,000.00	1,176.36	10,893.54	0.00	3,694.64
10E---	2410	2---	--	-----	79,101.00	6,863.44	60,266.47	0.00	0.00	22,266.25
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	7,000.00	0.00	1,094.47	3,274.51	2,631.02
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	340.00	0.00	440.00	3,274.50	-3,374.50
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	5,000.00	42.46	1,250.16	3,439.15	-1,493.03
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	50.00	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	100.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	500.00	0.00	88.50	0.00	411.50
10E020	2410	3240	00	000000	ERES Prin Copier Repair	500.00	0.00	106.00	0.00	364.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	0.00	38.00	0.00	50.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	90.00	0.00	410.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	2,000.00	135.00	1,612.85	0.00	387.15
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	30.00	324.45	0.00	175.55
10E050	2410	3320	00	000000	ERHS Principal Travel	2,000.00	229.26	1,695.62	0.00	304.38
10E020	2410	3400	00	000000	ERES Prin Off Telephone	9,000.00	819.03	5,682.40	0.00	2,417.60
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,000.00	375.75	2,703.91	0.00	1,096.09
10E050	2410	3400	00	000000	ERHS Principal Telephone	8,500.00	725.43	4,878.85	0.00	3,221.15
10E020	2410	3600	00	000000	ERES Printing	5,000.00	62.50	3,548.56	0.00	1,151.17
10E040	2410	3600	00	000000	ERMS Printing	4,500.00	140.75	4,014.84	0.00	478.66
10E050	2410	3600	00	000000	ERHS Printing	9,000.00	0.00	7,392.43	0.00	1,203.32
10E---	2410	3---	--	-----	58,940.00	2,560.18	34,961.04	9,988.16	12,035.55	1,955.25
10E020	2410	4100	00	000000	ERES Prin Off Supplies	6,300.00	1,153.70	4,330.11	45.25	680.00
10E040	2410	4100	00	000000	ERMS Prin Supplies	6,000.00	90.00	3,361.51	0.00	1,922.10
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	116.87	4,308.05	0.00	2,700.54
10E020	2410	4240	00	000000	ERES Copier Toner	1,248.00	0.00	1,058.00	0.00	190.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	680.00	0.00	680.00	0.00	0.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,200.00	0.00	503.00	0.00	697.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	300.00	0.00	280.56	0.00	19.44
10E020	2410	4700	00	000000	ERES Prin Off Software	200.00	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
10E050	2410	4700	00	000000	ERHS Principal Software	100.00	0.00	0.00	0.00	100.00

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Account Level				2012-13	March 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---	2410	4---	--	-----	26,028.00	1,360.57	14,521.23	45.25	4,983.93	6,477.59
10E020	2410	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00	000000	654.00	0.00	653.60	0.00	0.00	0.40
10E050	2410	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----	654.00	0.00	653.60	0.00	0.00	0.40
10E020	2410	6400	00	000000	1,700.00	0.00	1,454.00	0.00	0.00	246.00
10E040	2410	6400	00	000000	1,000.00	0.00	715.00	0.00	0.00	285.00
10E050	2410	6400	00	000000	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--	----	--	-----	870,023.00	68,920.29	662,067.40	10,033.41	17,744.48	212,677.48
10E010	2520	1110	00	000000	102,500.00	7,745.96	82,681.11	0.00	0.00	23,610.30
10E---	2520	1---	--	-----	102,500.00	7,745.96	82,681.11	0.00	0.00	23,610.30
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	9,300.00	787.37	7,278.18	0.00	0.00	2,415.21
10E---	2520	2---	--	-----	9,300.00	787.37	7,278.18	0.00	0.00	2,415.21
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	31,000.00	406.31	11,057.27	16,479.80	659.00	2,803.93
10E010	2520	3230	00	000000	500.00	0.00	151.00	0.00	0.00	349.00
10E010	2520	3320	00	000000	750.00	136.06	484.04	50.29	0.00	215.67
10E---	2520	3---	--	-----	32,250.00	542.37	11,692.31	16,530.09	659.00	3,368.60
10E010	2520	4100	00	000000	4,500.00	578.76	3,609.33	0.00	100.00	790.67
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,500.00	578.76	3,609.33	0.00	100.00	790.67
10E010	2520	5500	00	000000	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	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	25,000.00	0.00	17,633.42	0.00	0.00	7,366.58
10E---	2521	4---	--	-----	25,000.00	0.00	17,633.42	0.00	0.00	7,366.58
10E020	2540	1110	00	000000	125,000.00	12,670.43	89,511.34	0.00	0.00	41,954.07
10E040	2540	1110	00	000000	80,000.00	6,358.30	55,761.80	0.00	0.00	27,701.09
10E050	2540	1110	00	000000	215,000.00	20,830.63	148,622.10	0.00	0.00	76,941.51
10E020	2540	1200	00	000000	0.00	63.00	121.50	0.00	0.00	-121.50
10E040	2540	1200	00	000000	0.00	108.00	108.00	0.00	0.00	-108.00
10E050	2540	1200	00	000000	0.00	243.00	360.00	0.00	0.00	-360.00
10E020	2540	1210	00	000000	11,000.00	247.50	8,690.41	0.00	0.00	2,629.09
10E040	2540	1210	00	000000	6,000.00	1,491.75	7,857.90	0.00	0.00	-955.65
10E050	2540	1210	00	000000	4,000.00	76.50	2,328.30	0.00	0.00	1,671.70
10E---	2540	1---	--	-----	441,000.00	42,089.11	313,361.35	0.00	0.00	149,352.31

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Account Level				2012-13	March 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	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
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	15,500.00	1,565.02	11,497.23	0.00	0.00	4,785.28
10E040	2540	2200	00	000000	9,150.00	395.74	5,706.19	0.00	0.00	3,641.68
10E050	2540	2200	00	000000	30,700.00	2,357.90	24,454.91	0.00	0.00	7,424.04
10E---	2540	2---	--	-----	55,350.00	4,318.66	41,658.33	0.00	0.00	15,851.00
10E010	2540	4650	00	000000	1,000.00	138.53	566.02	0.00	133.98	300.00
10E020	2540	4650	00	000000	22,000.00	3,663.71	15,302.04	0.00	0.00	6,697.96
10E040	2540	4650	00	000000	10,000.00	1,455.34	6,485.28	0.00	0.00	3,514.72
10E050	2540	4650	00	000000	56,000.00	8,285.46	36,621.23	0.00	2,378.77	17,000.00
10E020	2540	4660	00	000000	150,000.00	11,187.71	103,662.48	0.00	33,337.52	13,000.00
10E040	2540	4660	00	000000	75,000.00	5,115.39	42,227.75	0.00	25,574.08	7,198.17
10E050	2540	4660	00	000000	100,000.00	8,647.88	57,109.85	0.00	42,063.36	826.79
10E---	2540	4---	--	-----	414,000.00	38,494.02	261,974.65	0.00	103,487.71	48,537.64
10E070	2550	1110	00	000000	1,008.00	0.00	1,008.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2550	1110	00	110000	41,000.00	4,941.25	39,305.17	0.00	0.00	4,726.28
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	1,344.00	0.00	0.00	0.00	0.00	1,344.00
10E500	2550	1110	00	500000	2,005.00	0.00	2,005.05	0.00	0.00	-0.05
10E510	2550	1110	00	510000	1,487.00	0.00	1,487.04	0.00	0.00	-0.04
10E---	2550	1---	--	-----	47,344.00	4,941.25	43,805.26	0.00	0.00	6,570.19
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	15.56	34.30	0.00	0.00	-34.30
10E---	2550	2---	--	-----	0.00	15.56	34.30	0.00	0.00	-34.30
10E080	2550	3230	00	000000	5,300.00	0.00	1,145.55	0.00	4,000.00	154.45
10E070	2550	3310	00	000000	1,060.00	0.00	1,060.29	0.00	0.00	-0.29
10E100	2550	3310	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	4,714.00	0.00	4,714.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	9,935.00	471.24	2,699.86	472.41	0.00	6,762.73
10E500	2550	3310	00	500000	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	3,496.00	0.00	3,495.74	0.00	0.00	0.26
10E080	2550	3400	00	000000	7,000.00	157.66	6,175.97	0.00	500.84	323.19
10E080	2550	3700	00	000000	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	36,005.00	628.90	23,563.41	472.41	4,500.84	7,468.34
10E080	2550	4100	00	000000	4,000.00	212.84	3,312.33	0.00	281.92	405.75
10E080	2550	4640	00	000000	11,000.00	0.00	132.28	0.00	0.00	10,867.72
10E080	2550	4650	00	000000	2,500.00	466.02	1,996.44	0.00	0.00	503.56

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Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E080	2550	4660	00 000000	Bus Barn Electric	5,000.00	567.78	2,743.00	0.00	562.87	1,694.13
10E---	2550	4---	--		22,500.00	1,246.64	8,184.05	0.00	844.79	13,471.16
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	326,544.00	30,475.84	248,097.93	0.00	0.00	94,049.63
10E420	2560	1200	00 420000		0.00	55.25	55.25	0.00	0.00	-55.25
10E420	2560	1210	00 420000	Food Service Sub Sal	13,500.00	932.88	9,748.90	0.00	0.00	4,124.35
10E---	2560	1---	--		340,044.00	31,463.97	257,902.08	0.00	0.00	98,118.73
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00 420000	Food Service Ins Ben	40,000.00	3,342.12	29,658.34	0.00	0.00	11,981.50
10E---	2560	2---	--		40,000.00	3,342.12	29,658.34	0.00	0.00	11,981.50
10E350	2560	3140	00 350000	Food Service Train,Lic	1,759.00	0.00	1,327.50	0.00	0.00	431.50
10E350	2560	3190	00 350000	Food Service Purch Serv	3,000.00	0.00	1,099.00	1,640.52	0.00	260.48
10E350	2560	3230	00 350000	Food Service Rep/Maint	350.00	341.50	341.50	38.00	0.00	-29.50
10E350	2560	3260	00 350000	Food Service Postage	500.00	0.00	250.00	0.00	0.00	250.00
10E350	2560	3320	00 350000	Food Service Travel	1,000.00	27.12	200.83	0.00	0.00	799.17
10E---	2560	3---	--		6,609.00	368.62	3,218.83	1,678.52	0.00	1,711.65
10E110	2560	4100	00 110000	PreK Food Serv Supp	4,692.00	27.00	1,947.62	0.00	2,907.51	-163.13
10E210	2560	4100	00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00 420000	Food Service Supplies	375,000.00	36,526.03	285,357.81	4,526.60	75,518.82	9,596.77
10E510	2560	4100	00 510000	Pre K Food Supp	353.00	0.00	352.69	0.00	0.00	0.31
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	675.00	0.00	674.76	0.00	0.00	0.24
10E420	2560	4640	00 420000	Food Service Fuel	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00 420000	Food Service Software	1,500.00	0.00	660.00	0.00	0.00	840.00
10E---	2560	4---	--		382,970.00	36,553.03	288,992.88	4,526.60	78,426.33	11,024.19
10E430	2560	5500	00 430000	Food Serv Equip	7,500.00	0.00	0.00	0.00	7,477.47	22.53
10E---	2560	5---	--		7,500.00	0.00	0.00	0.00	7,477.47	22.53
10E---	25--	----	--		1,966,872.00	173,116.34	1,395,247.83	23,207.62	195,496.14	401,626.30
10E010	2620	1100	00 000000	Resource/Consultant Teacher	84,000.00	8,789.60	65,922.00	0.00	0.00	22,472.80
10E070	2620	1100	00 000000	21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00 470000	21st Cent Eval Sal	3,520.00	176.00	1,655.50	0.00	0.00	1,974.50
10E010	2620	1110	00 000000	JFF research sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2620	1---	--		97,520.00	8,965.60	67,577.50	0.00	0.00	34,447.30
10E010	2620	2110	00 000000	Res/Consult Teach TRS	11,025.00	1,380.22	10,325.14	0.00	0.00	1,389.97
10E070	2620	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00 470000	21st Cent Eval TRS	1,362.00	75.24	707.56	0.00	0.00	701.45
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	9,240.00	774.56	5,754.64	0.00	0.00	3,872.64
10E---	2620	2---	--		21,627.00	2,230.02	16,787.34	0.00	0.00	5,964.06
10E010	2620	3190	00 000000	Dist Staff Dvlopment Plan	11,000.00	0.00	8,204.23	0.00	0.00	2,795.77

Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E070	2620	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	500.00	0.00	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---	--	-----		11,500.00	0.00	8,616.73	0.00	2,883.27
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	47,993.74	0.00	15,538.78
10E010	2660	1110	00	000000	District Comp Tech Salary	77,000.00	5,883.60	61,428.52	0.00	18,513.28
10E---	2660	1---	--	-----		138,000.00	10,948.64	109,422.26	0.00	34,052.06
10E010	2660	2110	00	000000	District Comp Tech TRS	7,500.00	795.36	5,974.95	0.00	1,922.73
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	10,888.42	0.00	3,699.92
10E---	2660	2---	--	-----		21,500.00	1,972.04	16,863.37	0.00	5,622.65
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	30,000.00	0.00	20,818.26	12,848.84	-3,667.10
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	61.72	0.00	438.28
10E---	2660	3---	--	-----		32,500.00	0.00	20,879.98	12,848.84	-1,228.82
10E010	2660	4100	00	000000	District Comp Tech Supplies	5,000.00	0.00	870.76	0.00	4,129.24
10E010	2660	4700	00	000000	District Comp Tech Software	7,500.00	0.00	4,351.25	0.00	2,874.76
10E---	2660	4---	--	-----		12,500.00	0.00	5,222.01	0.00	7,004.00
10E010	2660	5500	00	000000	District Comp Tech Equipment	33,801.00	0.00	31,261.28	0.00	2,539.72
10E---	2660	5---	--	-----		33,801.00	0.00	31,261.28	0.00	2,539.72
10E---	26--	----	--	-----		376,177.00	24,116.30	283,080.32	12,848.84	92,063.39
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	940.50	6,083.30	0.00	2,364.70
10E---	2900	1---	--	-----		8,448.00	940.50	6,083.30	0.00	2,364.70
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	401.94	2,414.03	0.00	855.97
10E---	2900	2---	--	-----		3,270.00	401.94	2,414.03	0.00	855.97
10E100	2900	3190	00	100000	Title I SES services	10,490.00	0.00	0.00	118.82	10,371.18
10E---	2900	3---	--	-----		10,490.00	0.00	0.00	118.82	10,371.18
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

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Account Level				2012-13	March 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---	29--	----	--	-----	22,208.00	1,342.44	8,497.33	118.82	0.00	13,591.85
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	1,951.60	12,668.00	0.00	4,589.80
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	65,500.00	6,719.60	47,999.05	0.00	20,860.75
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	1,633.00	0.00	1,633.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	2,376.00	0.00	2,580.39	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	0.32
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	13,915.00	0.00	13,914.57	0.00	0.43
10E100	3000	1110	00	100000	Title I N/C	500.00	49.31	431.20	0.00	122.65
10E500	3000	1110	00	500000	Title I N/C sal	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
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	7,992.00	979.00	5,267.03	0.00	3,208.97
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,142.00	9,699.51	88,282.92	0.00	0.00	28,578.53
10E070	3000	2110	00	000000	21st Cent TRS	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	7,018.73	0.00	1,877.57
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	5,587.00	665.46	4,611.23	0.00	1,308.50
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	700.00	0.00	697.90	0.00	2.10
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	919.00	0.00	1,001.33	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
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	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
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,310.00	193.64	1,341.84	0.00	1,064.98
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	9,390.00	872.34	6,243.54	0.00	3,582.63
10E500	3000	2200	00	500000	Title I Ins Ben Prior	360.00	0.00	360.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	724.00	0.00	722.40	0.00	1.60
10E---	3000	2---	--	-----	28,418.00	2,668.04	21,996.97	0.00	0.00	7,755.05
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,539.00	0.00	1,538.51	0.00	0.49
10E330	3000	3140	00	330000	Title II St Joe Consult	750.00	0.00	757.38	0.00	-7.38
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	1,412.00	90.00	520.00	0.00	892.00
10E110	3000	3190	00	110000	PI Purchase Serv	3,000.00	220.00	642.00	30.00	2,291.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	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
10E470	3000	3190	00	470000	21st Cent Pur Serv	800.00	45.00	911.76	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
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	302.00	0.00	302.14	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

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Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	2,500.00	-3,000.00	-4,800.00	0.00	0.00	7,300.00
10E100	3000	3320	00	100000 Title I St Joe Travel	1,070.00	122.89	282.30	115.62	0.00	672.08
10E110	3000	3320	00	110000 PreK 0-3 Travel	5,045.00	555.53	3,158.07	297.18	1,075.82	513.93
10E330	3000	3320	00	330000 Title II St Joe Travel	614.00	0.00	606.62	0.00	0.00	7.38
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	500.00	0.00	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	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	275.00	0.00	274.85	0.00	0.00	0.15
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	19,307.00	-1,966.58	4,193.63	442.80	1,112.82	13,557.75
10E010	3000	4100	00	000000 Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,007.00	0.00	800.71	0.00	204.56	1.73
10E110	3000	4100	00	110000 PreK 0-3 Supplies	9,508.00	931.97	5,602.55	225.00	2,447.72	1,232.73
10E130	3000	4100	00	130000 Walmart TAPP supp	0.00	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	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	1,000.00	0.00	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	0.00
10E470	3000	4100	00	470000 21st Cent Sup	800.00	0.00	265.24	0.00	40.37	494.39
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	209.00	0.00	0.00	0.00	0.00	209.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	4,300.00	511.99	1,417.31	0.00	0.00	2,882.69
10E690	3000	4100	00	690000 TAPS Supplies	0.00	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	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	3,127.00	0.00	125.44	0.00	0.00	3,001.56
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	19,951.00	1,443.96	8,211.25	225.00	2,692.65	8,822.10
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	11,947.00	940.20	9,449.45	0.00	0.00	2,967.65
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	3,706.00	0.00	3,705.68	0.00	0.00	0.32
10E---	3001	1---	--	-----	15,653.00	940.20	13,155.13	0.00	0.00	2,967.97
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	1,711.00	147.62	1,481.90	0.00	0.00	302.91
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	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	949.76	0.00	0.00	334.17
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	3,307.00	243.48	2,791.66	0.00	0.00	637.08
10E110	3002	1100	00	110000 PreK Comm Serv Sal	16,436.00	1,643.60	12,327.00	0.00	0.00	4,930.80
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,108.00	0.00	3,107.68	0.00	0.00	0.32
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	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	0.00

Account Level				2012-13	March 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---	3002	1---	--	-----	19,544.00	1,643.60	15,434.68	0.00	0.00	4,931.12
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,323.00	258.06	1,933.91	0.00	518.12
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	1,810.00	193.64	1,238.20	0.00	668.62
10E510	3002	2200	00	510000	PreK Block Com Prior	360.00	0.00	360.00	0.00	0.00
10E---	3002	2---	--	-----	4,493.00	451.70	3,532.11	0.00	0.00	1,186.74
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	175.00	0.00	60.00	0.00	115.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	725.00	0.00	475.00	0.00	250.00
10E510	3002	3250	00	510000	At Risk Rental	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
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	900.00	0.00	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	516.02
10E510	3002	4100	00	510000	PreKdgm. Comm Serv Supp	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--	----	--	-----	224,315.00	15,123.91	158,194.84	667.80	3,827.96	69,317.36
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	300.00	0.00	150.00	0.00	150.00
10E---	4120	6---	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	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--	----	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	303,800.00	-10,850.00	303,800.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	5,000.00	0.00	3,564.00	0.00	1,436.00
10E---	4220	6---	--	-----	308,800.00	-10,850.00	307,364.00	0.00	0.00	1,436.00
10E---	42--	----	--	-----	309,300.00	-10,850.00	307,364.00	0.00	0.00	1,936.00
1-E---	----	----	--	-----	15,084,451.00	1,168,775.08	11,559,298.96	54,623.60	286,028.15	3,713,828.23
20E010	2530	3140	00	000000	Honeywell Perf Contract	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	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	1,831.00
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	1,228.00	11,010.00	0.00	1,500.00
20E040	2540	3190	00	000000	ERMS Maint agreement	3,800.00	610.00	1,830.00	0.00	1,100.00
20E010	2540	3210	00	000000	Dist Terminx	1,000.00	0.00	654.00	0.00	300.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	387.82	3,490.37	0.00	100.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	258.29	3,954.20	0.00	-729.60
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,500.00	677.32	7,993.82	0.00	-832.92
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	13,000.00	0.00	10,924.35	-31.83	1,097.48
20E020	2540	3230	00	000000	ERES Repair/Maint	7,500.00	0.00	4,245.50	126.50	2,790.50

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Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
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	12,000.00	405.40	2,806.36	0.00	2,233.63	6,960.01
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
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	18.68	0.00	81.32
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	1,025.34	3,694.22	0.00	2,205.78	600.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	575.74	3,468.90	0.00	531.10	500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	2,339.96	12,649.75	0.00	1,350.25	2,000.00
20E---	2540	3---	--	-----		107,900.00	7,507.87	68,391.33	113.35	21,179.64	18,215.68
20E010	2540	4100	00	000000	Dist Maint Supplies	116,000.00	3,230.24	62,610.66	106.73	40,827.50	12,455.11
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	3,230.24	64,749.42	106.73	41,167.47	20,976.38
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	1,350.00	8,159.82	0.00	1,239.29	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	13,500.00	934.16	11,871.69	0.00	0.00	1,628.31
20E---	2540	5---	--	-----		24,500.00	2,284.16	20,031.51	0.00	1,239.29	3,229.20
20E010	2541	1110	00	000000	District Maint Sal	64,500.00	5,602.40	50,369.05	0.00	0.00	16,932.15
20E---	2541	1---	--	-----		64,500.00	5,602.40	50,369.05	0.00	0.00	16,932.15
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	3,636.71	0.00	0.00	1,219.96
20E---	2541	2---	--	-----		4,660.00	393.34	3,636.71	0.00	0.00	1,219.96
20E010	2541	3190	00	000000	District Maint Pur Ser	1,000.00	0.00	350.00	0.00	0.00	650.00
20E---	2541	3---	--	-----		1,000.00	0.00	350.00	0.00	0.00	650.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,500.00	239.15	967.16	0.00	0.00	532.84
20E---	2541	4---	--	-----		1,500.00	239.15	967.16	0.00	0.00	532.84
20E010	2542	1110	00	000000	Dist Summer Maint Sal	40,000.00	0.00	28,824.69	0.00	0.00	11,943.45
20E---	2542	1---	--	-----		40,000.00	0.00	28,824.69	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--	----	--	-----		597,260.00	19,257.16	370,379.56	220.08	68,289.72	162,136.65

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Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
2-E---	----	----	--	-----	597,260.00	19,257.16	370,379.56	220.08	68,289.72	162,136.65
30E010	5200	6200	00	000000 Long Term Bond Interest	1,012,000.00	505,290.63	1,011,158.76	0.00	0.00	841.24
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30E---	5200	6----	--	-----	1,013,000.00	505,290.63	1,011,158.76	0.00	0.00	1,841.24
30E---	52--	-----	--	-----	1,013,000.00	505,290.63	1,011,158.76	0.00	0.00	1,841.24
30E010	5300	6100	00	000000 Long Term Bond Principal	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	505,290.63	1,046,158.76	0.00	0.00	1,841.24
40E080	2550	1100	00	000000 Trans Director Salary	7,657.00	0.00	7,656.14	0.00	0.00	0.86
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	25,000.00	3,415.56	14,635.63	0.00	0.00	12,106.97
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	390,000.00	37,291.69	289,882.69	0.00	0.00	118,960.51
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	54,000.00	6,710.10	36,608.83	0.00	0.00	20,791.30
40E610	2550	1110	00	610000 Trans Voc Ed Salary	1,000.00	141.70	726.21	0.00	0.00	326.93
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	45,000.00	3,013.72	35,055.73	0.00	0.00	11,467.18
40E080	2550	1200	00	000000	0.00	252.00	609.00	0.00	0.00	-609.00
40E620	2550	1200	00	620000	0.00	518.52	977.53	0.00	0.00	-977.53
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	16,500.00	988.00	15,044.50	0.00	0.00	2,667.25
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	11,500.00	1,021.89	8,089.02	0.00	0.00	4,428.86
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	40,000.00	3,258.74	30,443.98	0.00	0.00	10,661.78
40E---	2550	1----	--	-----	590,657.00	56,611.92	439,729.26	0.00	0.00	179,825.11
40E080	2550	2110	00	000000 Trans TRS	1,200.00	0.00	1,177.80	0.00	0.00	22.20
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 Trans Dir Ins Benefit	2,300.00	2.40	2,269.22	0.00	0.00	31.98
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	69,000.00	6,312.30	53,105.20	0.00	0.00	18,987.88
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	7,620.00	786.68	5,406.74	0.00	0.00	2,606.60
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	21,500.00	887.38	18,870.35	0.00	0.00	3,078.19
40E---	2550	2----	--	-----	101,620.00	7,988.76	80,829.31	0.00	0.00	24,726.85
40E080	2550	3140	00	000000 Trans Micro Renewal	2,000.00	0.00	950.00	0.00	0.00	1,050.00
40E080	2550	3190	00	000000 Trans Physicals	4,000.00	92.73	3,280.47	200.00	1,816.99	-1,297.46
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	85,000.00	10,281.88	54,107.88	0.00	0.00	30,892.12
40E080	2550	3210	00	000000 Trans Trash P/U	600.00	46.75	420.75	0.00	129.25	50.00
40E080	2550	3220	00	000000 Trans Towel Service	2,500.00	180.66	1,589.87	0.00	410.13	500.00
40E080	2550	3230	00	000000 Trans Repair/Maint	25,000.00	1,453.14	11,690.84	0.00	8,609.54	4,699.62
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	250.00	0.00	40.00	0.00	260.00	-50.00
40E080	2550	3250	00	000000 Trans Rental	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000 Trans Postage	300.00	0.00	100.60	0.00	0.00	199.40

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Account Level				2012-13	March 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	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E080	2550	3320	00 000000	Trans Travel	50.00	0.00	0.00	0.00	0.00	50.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,500.00	65.75	3,446.80	0.00	0.00	1,053.20
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	4,000.00	328.00	2,917.25	0.00	914.75	168.00
40E---	2550	3---	--	-----	134,800.00	12,448.91	79,881.62	200.00	12,303.50	42,414.88
40E080	2550	4100	00 000000	Trans Supplies	90,000.00	8,629.10	52,355.82	0.00	38,013.39	-369.21
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	5,000.00	1,820.00	4,222.54	0.00	777.46	0.00
40E080	2550	4640	00 000000	Trans Fuel	232,500.00	21,755.34	154,212.29	0.00	75,872.64	2,415.07
40E080	2550	4700	00 000000	Trans Software	100.00	0.00	71.00	0.00	0.00	29.00
40E---	2550	4---	--	-----	328,400.00	32,204.44	210,861.65	0.00	115,163.49	2,374.86
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	12,299.00	0.00	12,298.41	0.00	0.00	0.59
40E080	2550	5520	00 000000	Trans Vehicle Purchase	219,175.00	0.00	219,175.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	800.00	0.00	645.00	0.00	155.00	0.00
40E---	2550	5---	--	-----	232,274.00	0.00	232,118.41	0.00	155.00	0.59
40E---	25--	----	--	-----	1,387,751.00	109,254.03	1,043,420.25	200.00	127,621.99	249,342.29
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
4-E---	----	----	--	-----	1,389,751.00	109,254.03	1,043,420.25	200.00	127,621.99	251,342.29
50E030	1100	2120	00 000000		0.00	87.98	136.00	0.00	0.00	-87.98
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	104.59	1,116.54	0.00	0.00	-787.91
50E030	1100	2130	00 000000		0.00	50.01	71.15	0.00	0.00	-50.01
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	72.23	1,035.49	0.00	0.00	-871.97
50E030	1100	2140	00 000000		0.00	10.51	16.14	0.00	0.00	-11.47
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	46.40	463.60	0.00	0.00	-322.08
50E---	1100	2---	--	-----	4,375.00	371.72	3,115.76	0.00	0.00	1,591.74
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	561.70	4,580.55	0.00	0.00	2,200.30
50E020	1110	2130	00 000000	ERES FICA	3,000.00	243.73	2,045.27	0.00	0.00	1,080.29
50E020	1110	2140	00 000000	ERES Medicare	27,000.00	2,290.55	21,157.26	0.00	0.00	7,002.28
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	3,095.98	27,783.08	0.00	0.00	10,282.87
50E040	1120	2120	00 000000	ERMS IMRF	3,000.00	145.76	979.68	0.00	0.00	2,093.54
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E040	1120	2130	00	000000	ERMS FICA	1,300.00	225.42	785.77	0.00	0.00	668.27
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	1,187.32	11,346.97	0.00	0.00	3,779.72
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		18,800.00	1,558.50	13,112.42	0.00	0.00	6,541.53
50E110	1125	2120	00	110000	Pre K IMRF	6,000.00	749.84	4,814.71	0.00	0.00	1,560.21
50E210	1125	2120	00	210000	ROE Pre K IIMRF	1,500.00	132.02	1,079.52	0.00	0.00	486.49
50E510	1125	2120	00	510000	Pre K IMRF	1,000.00	0.00	995.72	0.00	0.00	4.28
50E110	1125	2130	00	110000	Pre K FICA	2,500.00	305.89	2,052.56	0.00	0.00	621.15
50E210	1125	2130	00	210000	ROE Pre K FICA	750.00	46.88	452.34	0.00	0.00	322.94
50E510	1125	2130	00	510000	Pre K FICA	465.00	0.00	465.00	0.00	0.00	0.00
50E110	1125	2140	00	110000	Pre K Medicare	2,500.00	204.70	1,459.14	0.00	0.00	1,145.26
50E210	1125	2140	00	210000	ROE Pre K Medicare	500.00	32.80	315.27	0.00	0.00	202.17
50E510	1125	2140	00	510000	Pre K Medicare	426.00	0.00	425.88	0.00	0.00	0.12
50E---	1125	2---	--	-----		15,641.00	1,472.13	12,060.14	0.00	0.00	4,342.62
50E050	1130	2120	00	000000	ERHS IMRF	500.00	19.52	62.91	0.00	0.00	446.85
50E050	1130	2130	00	000000	ERHS FICA	100.00	6.94	194.16	0.00	0.00	-90.69
50E050	1130	2140	00	000000	ERHS Medicare	18,000.00	1,485.80	14,074.74	0.00	0.00	4,663.75
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		18,600.00	1,512.26	14,331.81	0.00	0.00	5,019.91
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	1,000.00	87.05	647.32	0.00	0.00	395.20
50E530	1170	2140	00	530000	Title II Med	167.00	0.00	166.24	0.00	0.00	0.76
50E---	1170	2---	--	-----		1,167.00	87.05	813.56	0.00	0.00	395.96
50E---	11--	----	--	-----		95,083.00	8,097.64	71,216.77	0.00	0.00	28,174.63
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	6,500.00	682.60	4,841.13	0.00	0.00	1,955.34
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	5,500.00	292.73	3,434.69	0.00	0.00	2,190.89
50E140	1204	2140	00	140000		2,000.00	68.45	803.15	0.00	0.00	1,226.21
50E---	1204	2---	--	-----		14,000.00	1,043.78	9,078.97	0.00	0.00	5,372.44
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	2.00	0.00	0.00	-2.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.71	0.00	0.00	-0.71
50E140	1205	2140	00	140000	LD Medicare	6,500.00	472.71	4,511.73	0.00	0.00	2,226.01
50E---	1205	2---	--	-----		6,500.00	472.71	4,514.44	0.00	0.00	2,223.30
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2012-13	March 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	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	1.52	45.10	0.00	0.00	454.90
50E---	1213	2---	--	-----	500.00	1.52	45.10	0.00	0.00	454.90
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	1,401.63	10,208.94	0.00	0.00	3,526.45
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	511.92	4,510.13	0.00	0.00	1,777.50
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	119.72	1,054.83	0.00	0.00	1,012.46
50E---	1216	2---	--	-----	21,150.00	2,033.27	15,773.90	0.00	0.00	6,466.41
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,340.68	10,843.41	0.00	0.00	3,826.93
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	480.67	4,637.13	0.00	0.00	2,110.13
50E140	1220	2140	00	140000 EMH/LD Medicare	6,200.00	466.52	4,444.33	0.00	0.00	1,990.87
50E---	1220	2---	--	-----	26,700.00	2,287.87	19,924.87	0.00	0.00	7,927.93
50E100	1250	2120	00	100000 Title I IMRF	17,000.00	1,350.23	11,358.67	0.00	0.00	6,200.77
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	656.50	5,363.39	0.00	0.00	1,437.58
50E500	1250	2130	00	500000 Title I FICA Prior	986.00	0.00	987.32	0.00	0.00	-1.32
50E100	1250	2140	00	100000 Title I Medicare	2,650.00	314.13	2,285.06	0.00	0.00	489.04
50E500	1250	2140	00	500000 Title I Medicare Prior	450.00	0.00	449.88	0.00	0.00	0.12
50E---	1250	2---	--	-----	29,646.00	2,320.86	22,504.14	0.00	0.00	8,126.37
50E---	12--	----	--	-----	98,496.00	8,160.01	71,841.42	0.00	0.00	30,571.35
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	223.20	1,584.55	0.00	0.00	427.05
50E390	1400	2130	00	390000 Voc Tutor FICA	1,000.00	79.24	607.66	0.00	0.00	431.96
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,750.00	485.90	4,596.75	0.00	0.00	2,400.21
50E390	1400	2140	00	390000	250.00	18.54	153.06	0.00	0.00	106.21
50E---	1400	2---	--	-----	9,900.00	806.88	6,942.02	0.00	0.00	3,365.43
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,000.00	2,084.88	14,333.27	0.00	0.00	5,541.90
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	740.33	5,820.07	0.00	0.00	2,490.70
50E410	1459	2140	00	410000	2,000.00	173.15	1,361.25	0.00	0.00	711.42
50E---	1459	2---	--	-----	29,000.00	2,998.36	21,514.59	0.00	0.00	8,744.02
50E---	14--	----	--	-----	38,900.00	3,805.24	28,456.61	0.00	0.00	12,109.45
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	5.78	54.74	0.00	0.00	48.15
50E---	1500	2---	--	-----	100.00	5.78	54.74	0.00	0.00	48.15
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 Spons IMRF	175.00	0.00	167.70	0.00	0.00	7.30

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Account Level				2012-13	March 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	1510	2130	00	000000	ERHS Cheerldr Spons FICA	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	75.00	0.00	48.40	0.00	0.00	26.60
50E---	1510	2---	--	-----		350.00	0.00	282.78	0.00	0.00	67.22
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	0.00	167.70	0.00	0.00	-67.70
50E050	1513	2130	00	000000	ERHS Dance Team FICA	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1513	2140	00	000000	ERHS Dance Med	50.00	0.00	15.60	0.00	0.00	34.40
50E---	1513	2---	--	-----		250.00	0.00	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 Bskbl Wkr FICA	75.00	12.83	29.38	0.00	0.00	45.62
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	250.00	2.96	182.37	0.00	0.00	67.63
50E---	1522	2---	--	-----		325.00	15.79	211.75	0.00	0.00	113.25
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

Account Level				2012-13	March 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	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
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	0.00	0.00	650.86	0.00	0.00	-650.86
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	300.00	16.93	484.02	0.00	0.00	-184.02
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	250.00	4.44	206.91	0.00	0.00	43.09
50E---	1532	2---	--	-----		550.00	21.37	1,341.79	0.00	0.00	-791.79
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	0.00	211.19	0.00	0.00	88.81
50E040	1550	2140	00	000000		0.00	0.00	49.39	0.00	0.00	-49.39
50E---	1550	2---	--	-----		300.00	0.00	260.58	0.00	0.00	39.42
50E040	1551	2130	00	000000		0.00	200.08	200.08	0.00	0.00	-200.08
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	0.00	46.79	46.79	0.00	0.00	-46.79
50E---	1551	2---	--	-----		0.00	246.87	246.87	0.00	0.00	-246.87
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	20.09	255.60	0.00	0.00	47.75
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	200.00	5.84	60.34	0.00	0.00	140.44
50E---	1560	2---	--	-----		525.00	25.93	315.94	0.00	0.00	213.19
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	50.00	0.00	3.81	0.00	0.00	50.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	400.00	5.38	166.63	0.00	0.00	394.62
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	200.00	1.55	69.33	0.00	0.00	198.45
50E---	1561	2---	--	-----		650.00	6.93	239.77	0.00	0.00	643.07
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	0.00	50.58	0.00	0.00	49.42

Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	1598	2120	00	000000	ERMS Dance/Grad IMRF	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	-4.84
50E040	1598	2140	00	000000	ERMS Dance/Grad Medicare	25.00	0.22	2.90	0.00	22.10
50E---	1598	2---	--	-----		25.00	0.22	7.74	0.00	17.26
50E---	15--	----	--	-----		8,775.00	474.58	5,725.99	0.00	3,332.91
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	700.00	31.72	332.34	0.00	384.87
50E---	1700	2---	--	-----		700.00	31.72	332.34	0.00	384.87
50E---	17--	----	--	-----		700.00	31.72	332.34	0.00	384.87
50E550	1900	2120	00	550000	TAOEP IMRF	401.00	0.00	400.24	0.00	0.76
50E750	1900	2120	00	750000	TAOEP IMRF	4,000.00	454.79	3,069.03	0.00	1,158.90
50E550	1900	2130	00	550000	TAOEP FICA	181.00	0.00	180.88	0.00	0.12
50E750	1900	2130	00	750000	TAOEP FICA	2,000.00	161.49	1,250.56	0.00	835.02
50E550	1900	2140	00	550000		43.00	0.00	42.28	0.00	0.72
50E750	1900	2140	00	750000		400.00	37.77	292.47	0.00	127.55
50E---	1900	2---	--	-----		7,025.00	654.05	5,235.46	0.00	2,123.07
50E---	19--	----	--	-----		7,025.00	654.05	5,235.46	0.00	2,123.07
50E550	2110	2120	00	550000	TAEOP IMRF	608.00	0.00	607.96	0.00	0.04
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	275.00	0.00	274.72	0.00	0.28
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	67.00	0.00	66.21	0.00	0.79
50E750	2110	2140	00	750000	TAOEP Social Worker Med	250.00	21.07	154.16	0.00	106.15
50E---	2110	2---	--	-----		1,200.00	21.07	1,103.05	0.00	107.26
50E050	2120	2120	00	000000	ERHS Guid IMRF	2,500.00	229.30	1,870.00	0.00	744.65
50E070	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	1,000.00	65.92	630.59	0.00	402.37
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	750.00	52.84	475.01	0.00	301.41
50E040	2120	2140	00	000000	ERMS Guid Medicare	650.00	44.81	426.88	0.00	245.65
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,500.00	172.30	1,583.92	0.00	1,002.23
50E070	2120	2140	00	000000	Century 21 Med	5.00	0.00	4.83	0.00	0.17
50E470	2120	2140	00	470000	21st Cent Med	0.00	2.87	26.63	0.00	-23.52
50E---	2120	2---	--	-----		7,405.00	568.04	5,017.86	0.00	2,672.96
50E010	2130	2120	00	000000		2,000.00	203.44	1,351.49	0.00	750.23
50E010	2130	2130	00	000000	District Nurse FICA	900.00	85.41	591.87	0.00	344.25

Account Level				2012-13	March 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	2130	2140	00 000000	Dist Nurse Medicare	2,500.00	170.06	1,559.89	0.00	0.00	1,023.60
50E---	2130	2---	--	-----	5,400.00	458.91	3,503.25	0.00	0.00	2,118.08
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	3,000.00	208.34	1,866.37	0.00	0.00	1,237.62
50E---	2150	2---	--	-----	3,000.00	208.34	1,866.37	0.00	0.00	1,237.62
50E020	2190	2120	00 000000	Supervision Aide IMRF	4,500.00	431.78	3,792.73	0.00	0.00	922.84
50E020	2190	2130	00 000000	Supervision Aide FICA	2,400.00	154.38	1,535.50	0.00	0.00	948.44
50E020	2190	2140	00 000000		650.00	36.11	359.09	0.00	0.00	310.53
50E---	2190	2---	--	-----	7,550.00	622.27	5,687.32	0.00	0.00	2,181.81
50E---	21--	----	--	-----	24,555.00	1,878.63	17,177.85	0.00	0.00	8,317.73
50E070	2210	2120	00 000000	Cent 21 IMRF	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	IMPROV INSTR LAPTOP IMRF	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	21st cent IMRF	0.00	0.00	20.25	0.00	0.00	-20.25
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	Cent 21 FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2130	00 100000	TITLE I IMPROV FICA	0.00	0.00	17.65	0.00	0.00	-13.00
50E120	2210	2130	00 120000	IMPROV INSTR LAPTOP FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E180	2210	2130	00 180000		0.00	4.65	4.65	0.00	0.00	-4.65
50E330	2210	2130	00 330000	Title II FICA	500.00	0.00	8.34	0.00	0.00	491.66
50E470	2210	2130	00 470000	21st Cent FICA	0.00	0.00	22.10	0.00	0.00	-22.10
50E500	2210	2130	00 500000	Title I FICA/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00 510000	At Risk Fica/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00 530000	Title II FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00 000000	Aspire Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00 000000	Cent 21 Med	50.00	0.00	0.62	0.00	0.00	49.38
50E100	2210	2140	00 100000	Title I Improv Medicare	0.00	3.70	197.06	0.00	0.00	-184.28
50E110	2210	2140	00 110000	PreK Improv Instr Med	0.00	0.62	11.72	0.00	0.00	-11.72
50E120	2210	2140	00 120000	IMPROV INSTR LAPTOP MED	200.00	0.00	0.07	0.00	0.00	199.93
50E180	2210	2140	00 180000		0.00	7.25	18.32	0.00	0.00	-12.17
50E330	2210	2140	00 330000	Title II Teach Medicare	750.00	0.00	33.17	0.00	0.00	716.83
50E470	2210	2140	00 470000	21st Cent Med	0.00	0.00	44.32	0.00	0.00	-44.32
50E500	2210	2140	00 500000	Title I Med	150.00	0.00	0.00	0.00	0.00	150.00
50E510	2210	2140	00 510000	At Risk Med	500.00	0.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00 530000	Prior Yr Title II Med	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00 810000	PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,525.00	16.22	391.99	0.00	0.00	2,156.59

Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E020	2220	2120	00	000000	ERES IMC IMRF	2,000.00	215.22	1,429.75	0.00	0.00	677.86
50E040	2220	2120	00	000000	ERMS IMC IMRF	9,000.00	934.78	6,669.73	0.00	0.00	2,797.66
50E050	2220	2120	00	000000	ERHS IMC IMRF	2,500.00	264.60	2,184.70	0.00	0.00	447.60
50E020	2220	2130	00	000000	ERES IMC FICA	1,000.00	80.11	576.85	0.00	0.00	461.36
50E040	2220	2130	00	000000	ERMS IMC FICA	4,250.00	331.92	2,697.22	0.00	0.00	1,718.74
50E050	2220	2130	00	000000	ERHS IMC FICA	1,200.00	93.96	897.57	0.00	0.00	349.41
50E020	2220	2140	00	000000	ERES IMC Medicare	1,000.00	81.36	710.88	0.00	0.00	329.37
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,000.00	77.62	630.79	0.00	0.00	408.02
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	76.54	697.35	0.00	0.00	342.15
50E---	2220	2---	--	-----		22,950.00	2,156.11	16,494.84	0.00	0.00	7,532.17
50E---	22--	----	--	-----		25,475.00	2,172.33	16,886.83	0.00	0.00	9,688.76
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,300.00	30.64	-756.14	0.00	0.00	2,071.46
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	73.50	554.83	0.00	0.00	-49.39
50E010	2310	2140	00	000000		275.00	17.18	129.74	0.00	0.00	146.53
50E---	2310	2---	--	-----		2,075.00	121.32	-71.57	0.00	0.00	2,168.60
50E010	2320	2120	00	000000	Supt Office IMRF	6,000.00	451.58	3,817.16	0.00	0.00	2,408.63
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	141.76	1,655.01	0.00	0.00	915.87
50E010	2320	2140	00	000000	Supt Office Medicare	3,500.00	228.62	2,272.78	0.00	0.00	1,341.53
50E---	2320	2---	--	-----		12,000.00	821.96	7,744.95	0.00	0.00	4,666.03
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,500.00	325.82	2,664.55	0.00	0.00	998.36
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	123.88	679.94	0.00	0.00	382.00
50E470	2330	2120	00	470000	21st cent IMRF	0.00	33.15	479.23	0.00	0.00	-404.62
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	1,093.73	0.00	0.00	964.12
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	239.54	0.00	0.00	-217.55
50E470	2330	2130	00	470000	21st cent FICA	0.00	11.77	181.16	0.00	0.00	-154.67
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	589.76	0.00	0.00	479.43
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	56.00	0.00	0.00	-50.86
50E470	2330	2140	00	470000		0.00	2.76	42.40	0.00	0.00	-36.20
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

Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	2330	2---	--	-----	9,150.00	805.72	6,188.15	0.00	0.00	3,448.17
50E110	2331	2120	00	110000	0.00	65.13	401.13	0.00	0.00	-358.20
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,000.00	252.86	2,428.41	0.00	0.00	698.02
50E510	2331	2120	00	510000	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00	110000	0.00	23.12	167.81	0.00	0.00	-152.56
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	89.80	1,037.47	0.00	0.00	757.43
50E510	2331	2130	00	510000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00	110000	0.00	5.40	39.23	0.00	0.00	-35.67
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	109.88	1,084.13	0.00	0.00	970.81
50E510	2331	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,100.00	546.19	5,158.18	0.00	0.00	2,229.83
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	2,000.00	32.16	727.37	0.00	0.00	1,288.71
50E---	2333	2---	--	-----	2,000.00	32.16	727.37	0.00	0.00	1,288.71
50E---	23--	----	--	-----	32,325.00	2,327.35	19,747.08	0.00	0.00	13,801.34
50E020	2410	2120	00	000000 ERES Principal IMRF	20,000.00	1,561.82	13,018.67	0.00	0.00	7,762.24
50E040	2410	2120	00	000000 ERMS Principal IMRF	2,500.00	411.62	3,258.45	0.00	0.00	-552.64
50E050	2410	2120	00	000000 ERHS Principal IMRF	11,500.00	1,116.48	9,141.64	0.00	0.00	2,916.60
50E020	2410	2130	00	000000 ERES Principal FICA	9,000.00	554.58	5,362.40	0.00	0.00	3,914.89
50E040	2410	2130	00	000000 ERMS Principal FICA	900.00	146.16	1,333.00	0.00	0.00	-359.92
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	396.46	3,763.85	0.00	0.00	1,434.38
50E020	2410	2140	00	000000 ERES Principal Medicare	6,000.00	374.06	3,573.12	0.00	0.00	2,613.91
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	131.98	1,238.73	0.00	0.00	827.26
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	297.50	2,801.91	0.00	0.00	1,346.84
50E---	2410	2---	--	-----	60,900.00	4,990.66	43,491.77	0.00	0.00	19,903.56
50E---	24--	----	--	-----	60,900.00	4,990.66	43,491.77	0.00	0.00	19,903.56
50E010	2520	2120	00	000000 Fiscal Service IMRF	14,000.00	1,156.33	11,589.43	0.00	0.00	2,975.19
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	410.61	4,361.92	0.00	0.00	1,838.57
50E010	2520	2140	00	000000	2,000.00	96.05	1,020.16	0.00	0.00	1,026.74
50E---	2520	2---	--	-----	22,000.00	1,662.99	16,971.51	0.00	0.00	5,840.50
50E020	2540	2120	00	000000 ERES Cust IMRF	22,000.00	2,133.01	18,020.75	0.00	0.00	5,082.62
50E040	2540	2120	00	000000 ERMS Cust IMRF	13,500.00	1,110.16	10,574.69	0.00	0.00	3,529.93
50E050	2540	2120	00	000000 ERHS Cust IMRF	33,000.00	3,245.83	27,606.70	0.00	0.00	7,041.99
50E020	2540	2130	00	000000 ERES Cust FICA	11,000.00	774.45	8,073.93	0.00	0.00	3,331.55
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	493.40	4,936.97	0.00	0.00	2,333.67
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,172.39	11,528.69	0.00	0.00	5,556.76
50E020	2540	2140	00	000000	2,800.00	181.11	1,888.17	0.00	0.00	1,006.64
50E040	2540	2140	00	000000	2,500.00	115.39	1,154.61	0.00	0.00	1,408.68
50E050	2540	2140	00	000000	4,000.00	274.18	2,696.22	0.00	0.00	1,440.69
50E---	2540	2---	--	-----	112,300.00	9,499.92	86,480.73	0.00	0.00	30,732.53
50E010	2541	2120	00	000000 District Maint IMRF	10,000.00	925.41	7,590.57	0.00	0.00	2,872.13

Account Level				2012-13	March 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	2541	2130	00	000000	District Maint FICA	4,000.00	328.61	3,114.99	0.00	0.00	1,049.32
50E010	2541	2140	00	000000		1,000.00	76.85	728.52	0.00	0.00	309.91
50E---	2541	2---	--	-----		15,000.00	1,330.87	11,434.08	0.00	0.00	4,231.36
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	3,000.00	0.00	1,549.47	0.00	0.00	1,569.83
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,000.00	0.00	1,730.08	0.00	0.00	1,312.28
50E010	2542	2140	00	000000		750.00	0.00	404.28	0.00	0.00	355.63
50E---	2542	2---	--	-----		6,750.00	0.00	3,683.83	0.00	0.00	3,237.74
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	80.00	0.00	76.81	0.00	0.00	3.19
50E080	2550	2120	00	000000	Trans IMRF	15,500.00	1,117.38	11,815.60	0.00	0.00	4,165.64
50E080	2550	2120	61	000000		59,000.00	5,853.94	39,375.43	0.00	0.00	22,594.47
50E080	2550	2120	70	000000		10,700.00	1,030.80	5,978.42	0.00	0.00	5,245.30
50E100	2550	2120	00	100000	Summer School IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2120	00	110000	PreK Trans IMRF	6,000.00	785.82	5,358.35	0.00	0.00	1,135.48
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	75.00	0.00	0.00	0.00	0.00	75.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	235.00	0.00	234.10	0.00	0.00	0.90
50E510	2550	2120	00	510000	Prek Trans IMRF	205.00	0.00	204.05	0.00	0.00	0.95
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	400.00	23.70	90.28	0.00	0.00	318.51
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	20,000.00	516.79	11,906.73	0.00	0.00	8,353.84
50E070	2550	2130	00	000000	Cent 21 Trans FICA	46.00	0.00	45.95	0.00	0.00	0.05
50E080	2550	2130	00	000000	Trans FICA	8,500.00	469.03	6,349.25	0.00	0.00	2,395.41
50E080	2550	2130	61	000000		18,000.00	2,067.79	15,211.55	0.00	0.00	3,835.26
50E080	2550	2130	70	000000		2,000.00	366.02	2,266.87	0.00	0.00	-80.91
50E100	2550	2130	00	100000	Summer School FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E110	2550	2130	00	110000	PreK Trans FICA	2,000.00	282.95	2,268.78	0.00	0.00	-93.44
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2130	00	500000	Title I Summer School FICA	108.00	0.00	107.90	0.00	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	92.00	0.00	91.51	0.00	0.00	0.49
50E610	2550	2130	00	610000	Trans Voc Ed FICA	200.00	8.40	43.41	0.00	0.00	159.71
50E620	2550	2130	00	620000	Trans Spec Ed FICA	10,000.00	273.55	5,746.69	0.00	0.00	4,404.41
50E070	2550	2140	00	000000		150.00	0.00	10.74	0.00	0.00	139.26
50E080	2550	2140	00	000000	Trans Medicare	2,500.00	109.71	1,624.23	0.00	0.00	933.00
50E080	2550	2140	61	000000		4,000.00	483.58	3,557.43	0.00	0.00	687.36
50E080	2550	2140	70	000000		1,000.00	85.61	530.19	0.00	0.00	513.31
50E100	2550	2140	00	100000		100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000		500.00	66.19	530.67	0.00	0.00	10.36
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

Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E610	2550	2140	00	610000	50.00	1.97	10.15	0.00	0.00	40.58
50E620	2550	2140	00	620000	2,500.00	63.98	1,343.97	0.00	0.00	1,191.35
50E---	2550	2---	--	-----	164,563.00	13,607.21	114,825.73	0.00	0.00	56,704.91
50E420	2560	2120	00	420000	52,000.00	4,783.36	38,311.38	0.00	0.00	16,146.01
50E420	2560	2130	00	420000	21,000.00	1,771.74	16,232.54	0.00	0.00	5,675.75
50E420	2560	2140	00	420000	5,000.00	414.30	3,796.12	0.00	0.00	1,416.30
50E---	2560	2---	--	-----	78,000.00	6,969.40	58,340.04	0.00	0.00	23,238.06
50E---	25--	----	--	-----	398,613.00	33,070.39	291,735.92	0.00	0.00	123,985.10
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	114.48	861.00	0.00	0.00	696.27
50E070	2620	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000	0.00	2.25	21.34	0.00	0.00	-19.93
50E---	2620	2---	--	-----	1,650.00	116.73	882.34	0.00	0.00	826.34
50E010	2660	2120	00	000000	13,000.00	846.22	7,683.36	0.00	0.00	5,739.75
50E010	2660	2130	00	000000	6,050.00	300.48	3,185.34	0.00	0.00	3,014.90
50E010	2660	2140	00	000000	2,200.00	131.02	1,327.49	0.00	0.00	938.02
50E---	2660	2---	--	-----	21,250.00	1,277.72	12,196.19	0.00	0.00	9,692.67
50E---	26--	----	--	-----	22,900.00	1,394.45	13,078.53	0.00	0.00	10,519.01
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	13.64	86.55	0.00	0.00	-61.55
50E---	2900	2---	--	-----	725.00	13.64	169.91	0.00	0.00	555.09
50E---	29--	----	--	-----	725.00	13.64	169.91	0.00	0.00	555.09
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	7.44	14.67	0.00	0.00	993.42
50E110	3000	2120	00	110000	4,150.00	407.12	2,732.02	0.00	0.00	1,621.54
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	82.46	371.10	0.00	0.00	61.78
50E110	3000	2130	00	110000	1,500.00	144.56	1,096.61	0.00	0.00	475.67
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	305.00	0.00	305.38	0.00	0.00	-0.38
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	40.92	250.10	0.00	0.00	1,768.42

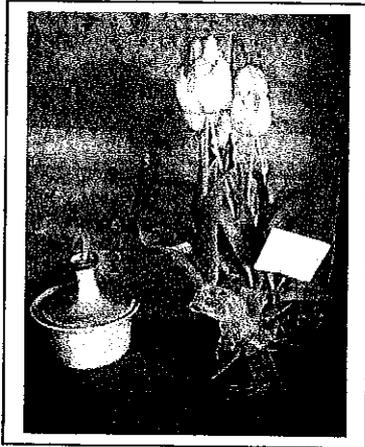
Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,500.00	89.72	645.52	0.00	899.30
50E470	3000	2140	00	470000		0.00	35.39	0.00	0.00	-35.39
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	52.00	0.00	52.04	0.00	-0.04
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	158.00	0.00	157.34	0.00	0.66
50E---	3000	2---	--	-----		11,966.00	772.22	6,340.50	0.00	6,005.65
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	300.00	12.30	123.42	0.00	182.73
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	49.00	0.00	48.77	0.00	0.23
50E---	3001	2---	--	-----		349.00	12.30	172.19	0.00	182.96
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	500.00	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
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	300.00	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
50E110	3002	2140	00	110000	PreK Comm Serv Med	250.00	21.62	161.04	0.00	99.77
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	52.00	0.00	52.08	0.00	-0.08
50E---	3002	2---	--	-----		1,102.00	21.62	213.12	0.00	899.69
50E---	30--	----	--	-----		13,417.00	806.14	6,725.81	0.00	7,088.30
5-E---	----	----	--	-----		827,889.00	67,876.83	591,822.29	0.00	270,555.17
80E320	2362	3800	00	320000	Work Comp Insurance	148,584.00	0.00	148,584.00	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
80E---	2362	3---	--	-----		148,584.00	0.00	148,584.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		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
80E---	2364	3---	--	-----		16,930.00	0.00	16,930.00	0.00	0.00
80E320	2365	3800	00	320000	Building Grounds Ins	70,566.00	0.00	70,566.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	22,772.00	519.00	22,772.00	0.00	0.00
80E---	2365	3---	--	-----		93,338.00	519.00	93,338.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	418,460.00	0.00	404,567.00	0.00	13,893.00
80E---	2367	1---	--	-----		418,460.00	0.00	404,567.00	0.00	13,893.00
80E320	2367	3190	00	320000	Background Checks	12,500.00	322.00	11,590.00	0.00	910.00
80E---	2367	3---	--	-----		12,500.00	322.00	11,590.00	0.00	910.00
80E320	2369	3800	00	320000	Legal Fees	19,481.00	155.00	14,666.46	0.00	2,969.54
80E---	2369	3---	--	-----		19,481.00	155.00	14,666.46	0.00	2,969.54
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		709,293.00	996.00	689,675.46	0.00	17,772.54
8-E---	----	----	--	-----		709,293.00	996.00	689,675.46	0.00	17,772.54
90E370	2530	3100	00	370000	L/S MS Contractors	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
90E010	2530	3190	00	000000	L/S Purchases Services	103,000.00	779.00	14,138.57	200.00	85,085.97

Account Level				2012-13	March 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	779.00	14,138.57	200.00	3,575.46	135,085.97
90E010	2530	4100	00	000000 L/S Supplies	26,000.00	0.00	4,667.76	0.00	2,077.62	19,254.62
90E---	2530	4---	--	-----	26,000.00	0.00	4,667.76	0.00	2,077.62	19,254.62
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	779.00	21,080.16	200.00	5,653.08	158,066.76
9-E---	----	----	--	-----	185,000.00	779.00	21,080.16	200.00	5,653.08	158,066.76
--E---	----	----	--	-----	19,841,644.00	1,872,228.73	15,321,835.44	55,243.68	489,437.94	4,575,542.88
Grand Revenue Totals					18,445,418.00	1,105,833.69	15,233,349.92	568.40	0.00	3,211,499.68
Grand Expense Totals					19,841,644.00	1,872,228.73	15,321,835.44	55,243.68	489,437.94	4,575,542.88
Grand Totals					1,396,226.00	766,395.04	88,485.52	54,675.28	489,437.94	1,364,043.20
					Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 1747

120

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



Thank you for the lovely yellow tulips that adorn our kitchen table. As the daffodils planted outside patiently wait for winter to play its coda and the warmth of spring, the tulips, enjoying the shelter of the house, bloom vigorously and joyfully. I appreciate being associated with people who care. I am increasingly on the mend and feel better everyday. Thanks again.

Sincerely,

Steve Marris
Steve Marris

Office of the
Superintendent

MAR 27 2013

ERCD#1

*To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated*

Family of Larry Doby



ERES Building Report April 2013

1. Enrollment Figures By Grade Level as of March 31, 2013:

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	24	22	22	23	23	23	23	137
First Grade	25	25	23	24	23	23	23	120
Second Grade	22	22	24	24	24	24	23	163
Primary LD/MMI								17
Third Grade	25	25	25	27	26	26	26	128
Fourth Grade	26	27	27	24	25	23	23	175
Fifth Grade	21	23	22	20	21	20	20	127
Intermediate LD/MMI								5

Total 1,012

SESE Classes

ECE	15
Offsite Locations	11
Homebound	1

Total 1,039

2. March Attendance Report Information:

Kindergarten	94.0%
First Grade	93.1%
Second Grade	94.0%
Third Grade	95.0%
Fourth Grade	96.0%
Fifth Grade	94.9%

3. March Discipline

Bus Suspension – 1 student 1 day
 In School Suspension – 1 student 1 day
 Out of School Suspension – 1 student 2 days

4. ERES News and Events

- ERES celebrates being named a Leader in Me Lighthouse School! An all school celebration will be held in May.
- ERES students achieved their monthly school-wide behavior goal with 96% of the students having no office referrals for March.
- Dental Safari saw over 210 students in the district with the majority of students (175) being from ERES. Dental Safari is returning to provide follow up work on students needing extra care on April 15-16.
- The Fuel Up to Play 60 program for students in grades 3-5 is coming to an end on April 17. Students come early at 7:15 to participate in physical activity and learn healthy choices. Fuel Up to Play 60 is a program founded by the National Dairy Council and NFL that works in collaboration with the USDA. Melissa Buss Ochs and Brandis Grove coordinate the activities of this program.
- Fifth grade students will be experiencing many Middle School transition activities during April. We thank Mr. Thomann and the Middle School teachers for this important opportunity for the students!
- Loleta Yonaka will be working with kindergarten, third grade, and fifth grade doing presentations for Earth Day, Arbor Day, and soil stewardship.
- During April we will recognize the many volunteers at ERES as it is National Volunteer Week.
- Preschool screening dates are April 4 and April 5.
- Kindergarten students will have their music program “Groovy Zoovy” on April 12.
- First graders are visiting Ballard Nature Center for their field trip on the dates of April 22-24.
- On April 26 ERES students will be wearing green and celebrating Earth Day/Leadership Day focusing on the theme “Growing the Habits”. Fifth grade is hosting the day.
- Students will have the chance to buy books at the annual spring Book Fair on April 22-25. Thanks to the PTO for sponsoring this Book Fair.
- PK/ECE students will host a music program at 10:00 and 2:15 on April 26.
- ERES students (McKayla Kurtz, Reese Smith, Ming Huang, and Logan McVicker) received second place at the Team Quest regional meet in Mt. Vernon. They will compete at the state level on April 27.
- Third graders will visit the Mesker Park Zoo in Evansville on April 30.

East Richland Middle School Building Report

Month Ending 03/31/13

1. Enrollment

6th Grade ~ 164
7th Grade ~ 150
8th Grade ~ 144

2. Attendance

6th Grade ~ 95.40%
7th Grade ~ 93.65%
8th Grade ~ 95.56%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 3
Number of Days Each Child Suspended ~ 1 @ 2 days; 1 @ 3 days; 1 @ 4 days
Number of In School Suspensions ~ 9

4. Month Activities

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. Upcoming Events

April 1 ~ No School—Spring Vacation
April 5 ~ Rachel's Challenge Assembly
April 15-19 ~ Book Fair
April 16 ~ Living Wax Museum
April 22 ~ 7th Grade Earth Day Event
April 22-29 ~ 5th Grade Visits from ERMS
April 26 ~ Mid-Term
April 30 ~ ERFAE Awards

8 Track Meets

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

1. There is no school scheduled for April 1st due to Easter break.
2. There will be an all school assembly on April 10th. Chris Sandy will be speaking to all students as a follow-up to the Mock Disaster held in March.
3. Pow-Wow is scheduled for April 12th at 6:30 pm in the Sliva Auditorium.
4. A one-hour lunch is scheduled for April 16th to raise money for After-Prom.
5. The JROTC Awards Ceremony will be held on April 18th at 6:30 in the Sliva Auditorium.
6. Senior Seminar is scheduled for April 24th at Olney Southern Baptist at 8:00 am.
7. The Prairie State Achievement Exam will be administered to all juniors on April 23rd and 24th.
8. The FFA Annual Banquet is scheduled for April 27th. A meal will be served at 6:00 pm in the high school cafeteria and the awards ceremony begins at 7:00 pm in the Sliva Auditorium.
9. The annual ERFAE Awards Ceremony will be held on April 30th at 7:00 pm in the Sliva Auditorium.

Enrollment Totals for March:

Freshmen ~ 167
Sophomore ~ 165
Junior ~ 145
Senior ~ 143
Total ~ 620

Percentage of Attendance ~ 92.60%

Discipline for March:

In School Suspension ~ 13
Out of School Suspension ~ 6
Lunch Detention ~ 49
Detention ~ 18
Saturday School ~ 17

Special Needs Board Report April 2013

- 359 - Total number of students with IEPs (Individual Education Plans)
- 1 - 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
- 32 - Total number of pending re-evaluations
- 13 - Total number of pending initial evaluations
 - 2 - Total number of move in students (0 - Speech Only)
 - 3 - Total number of students who left district (2 - Speech Only)
- 53 - Total number of IEP meetings held in March

MSI – Moderate to Severely Impaired
ED – Emotional Disability

Fund	Fund Balance July 1, 2012	FY2013 Revenue	FY2013 Expenditures	Fund Balance July 1, 2013	Difference
10-Education	2,345,380.00	14,329,458.00	15,577,333.00	1,097,505.00	(1,247,875.00)
20-Building/Grounds	426,618.00	786,200.00	595,860.00	616,958.00	190,340.00
30-Bond & Interest	298,822.00	1,049,945.00	1,048,000.00	300,767.00	1,945.00
40-Transportation	23,454.00	1,438,979.00	1,425,720.00	36,713.00	13,259.00
50-IMRF/SS	129,892.00	719,700.00	779,584.00	70,008.00	(59,884.00)
60-Site & Construction	-			-	-
70-Working Cash	1,695,338.00	88,000.00		1,783,338.00	88,000.00
80-Tort	-	710,400.00	710,400.00	-	-
90-Life Safety*	296,701.00	130,700.00	185,000.00	242,401.00	(54,300.00)
					-
Total	5,216,205.00	19,253,382.00	20,321,897.00	4,147,690.00	(1,068,515.00)
Estimated	Amended	FY13	Budget		
Fund	Fund Balance July 1, 2012	FY2013 Revenue	FY2013 Expenditures	Fund Balance July 1, 2013	Difference
10-Education	2,345,380.00	13,682,651.00	15,084,451.00	943,580.00	(1,401,800.00)
20-Building/Grounds	426,618.00	786,361.00	597,260.00	615,719.00	189,101.00
30-Bond & Interest	298,822.00	1,047,995.00	1,048,000.00	298,817.00	(5.00)
40-Transportation	23,454.00	1,294,470.00	1,389,751.00	(71,827.00)	(95,281.00)
50-IMRF/SS	129,892.00	707,621.00	827,889.00	9,624.00	(120,268.00)
60-Site & Construction	-			-	-
70-Working Cash	1,695,338.00	86,901.00		1,782,239.00	86,901.00
80-Tort	-	709,293.00	709,293.00	-	-
90-Life Safety*	296,701.00	130,126.00	185,000.00	241,827.00	(54,874.00)
					-
Total	5,216,205.00	18,445,418.00	19,841,644.00	3,819,979.00	(1,396,226.00)

2012-2013 Amended Public School Calendar for East Richland CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 4/10/2013

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 174 Regular Day: 8:00AM - 3:10PM Instruct. Day Lgth: 5 Hrs. 30 Mins.

July 2012							August 2012							September 2012						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1	2	3	4	5	27	28	29	30	31	1	2
2	3	4 HOL	5	6	7	8	6	7	8	9	10	11	12	3 HOL	4 X	5 X	6 X	7 X	8	9
9	10	11	12	13	14	15	13 TI	14 TI	15 X	16 X	17 X	18	19	10 X	11 X	12 X	13 X	14 X	15	16
16	17	18	19	20	21	22	20 X	21 X	22 X	23 X	24 X	25	26	17 X	18 X	19 XHS	20 X	21 X	22	23
23	24	25	26	27	28	29	27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 X	27 X	28 X	29	30
30	31	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 19 Accum: 32

October 2012							November 2012							December 2012						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1 X	2 X	3	4	26	27	28	29	30	1	2
1 X	2 X	3	4 X	5 X	6	7	5 X	6 X	7 X	8 X	9 X	10	11 HOL	3 X	4 X	5 X	6 X	7 X	8	9
8 HOL	9 X	10 X	11 X	12 X	13	14	12 X	13 X	14 X	15 X	16 X	17	18	10 X	11 X	12 X	13 X	14 X	15	16
15 X	16 X	17 X	18 XHS	19 FPT	20	21	19 X	20 X	21 X	22 HOL	23 NIA	24	25	17 X	18 X	19 X	20 X	21 NIA	22	23
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	30 X	1	2	24 NIA	25 HOL	26 NIA	27 NIA	28 NIA	29	30
29 X	30 X	31 X	1	2	3	4	3	4	5	6	7	8	9	31 NIA	1	2	3	4	5	6

Oct Atnd: 21 Accum: 53 Nov Atnd: 20 Accum: 73 Dec Atnd: 14 Accum: 87

January 2013							February 2013							March 2013						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 HOL	2 NIA	3 NIA	4 TI	5	6	28	29	30	31	1 ED	2	3	25	26	27	28	1 X	2	3
7 X	8 X	9 X	10 X	11 X	12	13	4 X	5 X	6 X	7 X	8 X	9	10	4 HOL	5 X	6 X	7 X	8 X	9	10
14 X	15 X	16 X	17 X	18 XHS	19	20	11 X	12 XH	13 X	14 X	15 FPT	16	17	11 X	12 X	13 X	14 X	15 X	16	17
21 HOL	22 X	23 X	24 X	25 X	26	27	18 NIA	19 X	20 X	21 X	22 ED	23	24	18 X	19 X	20 X	21 X	22 X	23	24
28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 X	28 X	1	2	3	25 X	26 X	27 X	28 NIA	29 NIA	30	31
4	5	6	7	8	9	10	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Jan Atnd: 18 Accum: 105 Feb Atnd: 16 Accum: 121 Mar Atnd: 18 Accum: 139

April 2013							May 2013							June 2013						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	1 X	2 X	3 XHS	4	5	27	28	29	30	31	1	2
1 NIA	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 X	11	12	3	4	5	6	7	8	9
8 X	9 X	10 X	11 X	12 X	13	14	13 X	14 X	15 X	16 X	17 X	18	19	10	11	12	13	14	15	16
15 X	16 X	17 X	18 X	19 X	20	21	20 X	21 TI	22	23	24	25	26	17	18	19	20	21	22	23
22 X	23 X	24 X	25 X	26 X	27	28	27 HOL	28	29	30	31	1	2	24	25	26	27	28	29	30
29 X	30 X	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

Apr Atnd: 21 Accum: 160 May Atnd: 14 Accum: 174 June Atnd: 0 Accum: 174



www.fnbolney.com

Olney • Noble • Ingraham
Oblong • Robinson

April 5, 2013

Marilyn J. Holt, Superintendent
East Richland C.U. School District No.1
1100 East Laurel St.
Olney, IL. 62450

Dear Ms. Holt,

Thank you for the chance to bid on the ERCU #1 deposit accounts. The First National Bank in Olney will not have any exceptions to the requirements and I have attached the bid sheet.

Again, thank you for this opportunity.

First National Bank in Olney


Bruce Peters,
President

Main Banking Center
101 East Main St.
Olney, IL 62450
618-395-8541

Noble Banking Center
105 East North St.
Noble, IL 62868
618-723-2396

Ingraham Banking Center
P.O. Box 3
Ingraham, IL 62434
618-752-2666

Oblong Banking Center
203 West Main St.
Oblong, IL 62449
618-592-4241

Robinson Banking Center
1719 West Main St.
Robinson, IL 62454
618-544-3900

Bid Sheet

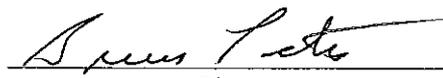
Name of Institution First national Bank in Olney

Contact Person Bruce Peters Date 4-5-2013

1. Please specify fixed interest to be earned on District checking accounts: 0.05
2. Please specify fixed interest to be earned on District money market accounts: 0.10
3. In accordance with bid specifications (P-2), please provide the following:

+			
- Basis Points	Duration*		Duration*
<u>-0.10</u>	One Month	<u>-0.10</u>	Six Months
<u>-0.10</u>	Two Months	<u>-0.20</u>	One Year
<u>-0.10</u>	Three Months	<u>-0.25</u>	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). 0



(Signature)

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

April 9, 2013

Ms. Marilyn J. Holt
Superintendent of Schools
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

IN RE: TrustBank East Richland Community Unit School District No. 1 deposit funds

Dear Ms. Holt:

TrustBank is pleased to submit a bid for the East Richland Community Unit School District No.1 deposit funds. TrustBank agrees to abide by the bid specifications enclosed with the bid request except as follows:

- All checks required by the District will be provided at the District's expense.
- Interest rates on all certificates of deposit will equal the current TrustBank deposit interest rates that can be found at www.trustbank.net

If you have any questions about the enclosed bid sheet or the exceptions to the bid specifications, please give me a call at 618-395-4311. Thank you for allowing TrustBank the opportunity to submit a bid for the East Richland Community Unit School District No. 1 deposit funds. It is always a pleasure doing business with you.

Respectfully submitted,



Emily Stephenson
Chief Financial Officer

ENCL

Bid Sheet

Name of Institution TrustBank

Contact Person Emily Stephenson Date 04/09/13

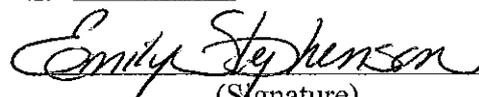
1. Please specify fixed interest to be earned on District checking accounts: 0.25%
2. Please specify fixed interest to be earned on District money market accounts: 0.25%
3. In accordance with bid specifications (P-2), please provide the following:

**Please refer to cover letter

+

- 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). 0


(Signature)

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

April 8, 2013

To Whom It May Concern;

I, Warren Jennings, am resigning from the position of custodian. My last day of work will be April 19th.



Warren Jennings

1017 Beech St.
Olney, IL 62450
April 18, 2013

Marilyn Holt, Superintendent of Schools
East Richland Community Unit #1
1100 E. Laurel St.
Olney, IL 62450

Dear Mrs. Holt & Board:

This letter is to inform you of my intent to retire at the end of the 2012-2013 school year. Thirty-three years ago I was given the opportunity to teach and coach in Olney. I would like to thank you and the people of this community for allowing me to call Olney my home. I can't think of a better place to raise my sons. I have been fortunate to have worked with some extremely dedicated and caring faculty and support staff. I hope that I have had a positive influence on your sons and daughters.

Sincerely,

A handwritten signature in cursive script that reads "David Carmody". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

David J. Carmody

East Richland Community Unit No. 1
Rehires April 18, 2013

Marilyn J. Holt – Superintendent
Larry Bussard – Asst. Superintendent

District Office

Alda Ingram	Board Secretary
Candy Harrison	Asst. Superintendent Secretary
Patty Leist	Head Bookkeeper and Payroll Clerk/Treasurer
Jackie Madden	Accounting and Payroll Clerk
Sonja Music	Superintendent Secretary

District Maintenance

David Goff	Head Maintenance and Designated Asbestos Person
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District Transportation

Brent Inyart	Fleet Supervisor
Bonnie Kermicle	Secretary
Lonnie Doan	Mechanic

Bus Drivers

Dixie Baker
Gennie Bare
Phyllis Bateman
Brenda Beard
Chris Borah
Rita Damm
Tami Doris
Vicki Fulk
Cheryl Ginder
Cindy Hart
Tom Hixon
Jessica Leaf
Pam Ledeker
David Lee
Jimetta McDonald
Brandi Mitchell
Shirley Piton
Brenda Seessengood
Lisa Taylor
Dan Totten

Bus Aides

Amy Angle
Lela Wilson

Special Ed Bus Drivers

David Angle
Bobbie Jarvis
Janet Kuhlig
Sandy Rosborough-Gaede

dist&bb

East Richland High School

Chris Simpson, Principal
Chad LeCrone, Asst. Principal

Communications/English

Ben Atkins
Denyse Eagleson
Jane Frazier-*Ret'14*
Amanda Ginder
Sheri Gray
Amy Rusk-HS/MS
Christina VanMatre

Family and Consumer Science

Lisa Billington
Paula West

Math

Julie Fleming
Amanda Redman
Lisa Pampe
Jason Smith
Jay Vaal

PE/Health/Dr ED/JILG

David Carmody-*Ret'14*
Rob Flanagan
Jessica VanDyke
Shannon Winters HS/MS
Matt Music HS/ERMS

Science

Curt Dobbs
Chelsea Kaericher HS/MS
Curt Nealis
Matt Powell

Special Education

Charissa Burgener
Nancy Deimel
Melinda King
Roberta McCleave
Pam Murray

Computer Coordinator

Beth Petty

IMC

Nancy McClenathan-*Ret'14*

Foreign Language

Rob Kirby
Jennifer Lathrop

Art

Gary Jones

Business

Louis Gassmann HS/MS
Amy Julian
Ruth Raymond-*Ret'14*

Music

Ralph Petrella
Warren Weitkamp HS/MS

AG

Mark Steber
Jamie VanDyke

T & I

Bryan Cummins
Norm Henderson-*Ret'14*

Social Studies

Mark Anselment
Ryan Denton
Klay Wheeler
Greg Zmudzinski

Health Occupations/Nurse

Angela Davis-*Ret'15*

Student Services

Cindy Lockley-*Ret'16*
Kristi Ochs
Suzanna Ridgley-Part Time

Support Staff

Food Service

Ann Dee Bent
Nancy Ginder
Donna Goff
Dakoda Hulett
Linda Kocher
Gina Morgan
Donna Swinson

Custodians

Lee Anderson
Nathan Delks
Warren Jennings
Dennis Tennyson
Terry Whiting
Cathy Wilson

JROTC

Michael Cavalier
Roy Waldhoff

Secretaries

Mindy Fox
Shirley Hunt
Breann Milam
Marcia Runyon-Library/AD
Alisa Zwilling

Teacher Assts

Loren Urfer-Special Ed

Computer Tech

Tim Tahtinen
Leah Willis

Aides

Jennifer Ellison

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East Richland Middle School

Andy Thomann -Principal
Darrell Houchin-Dean of Students 2/9

6th Grade

Bobbie Lathrop
Thomas Leslie
Ashley Stafford
Shelley Travis
Jamie Tyler

Specials

Ashley Beard
Christy Berger
Kristen Flanagan
Sherry Geier
Jody Hout
Shannon Hough
Sherri Slankard
Sherri Snider

7th Grade

Rick Bayles
Candy Beyers-*Ret'16*
Mackenzie Denton
Amanda Houchin
Breanne Kuenstler
Rebecca Leslie

Special Education

Lori Allen
Kendra Page
Michelle Powell
Nancy Wallace-*Ret'15*

8th Grade

Julie Clodfelter
Patti Davis
Darrell Houchin-7/9
Cara Kniss
Bill Page
Camille Stephens

Music

Eric Combs

Support Staff

Food Services

Kim Billington
Joy Keys
Karen Phillips
Cathy Steber

Custodians

J C Kowa
Mike Gardner
Kyle Ziegler

IMC

Pat Carlson

Secretaries

Amy Rhoads
Tracey Rodgers

Teacher Aides

Julie Rusk
Julie Schmucker
Leah Willis

Teacher Asst

June Doss

Computer Tech

Ryan Roark

East Richland Elementary School

Suzanne Hahn –Principal-*Ret'14*

Cris Edwards– Asst. Principal

Mick Whittler – Special Needs Coordinator

PRE K

Debbie Ellison
Deb McClure Pre K/PI
Heather Wheeler

Speech

Heather Tait
Kristen Redman
Lori Rubenacker
Ryan Spicer

Kindergarten

Joyce Anderson
Melissa Dunn
Cindy Grundon
Sherry Harmon
Brenda Hendrickson
Janice Pampe

Special Education

Amy Hallam
Emily Jones
Joyce Michels
Tasha Thuftedal
Sarah Whittler
Leslie Webster-*Ret'15*

1st Grade

Megan Anselment
Julie Bettis
Linda Lanker
Melissa Runyon
Maridel Schonert-*Ret'14*
Alexis Shawver

Title I/PI/Read 180

Emily Blackford
Ann Garrett
Margaret Hahn
Darlene Miller
Dawn Kocher
Jennifer Weidner

2nd Grade

Holly Blank
Diana Hagan
Erin Hardy
Gina Lynn
Melinda Smith

Specials

Margo Alexander
Kim Bussard
Amanda Catt
Joyce Fritschle
Brandis Grove
Kris LeCrone
Michelle Simpson
Brenda Washburn
Lori Weitkamp
Lori Westall

3rd Grade

Melissa Erwin
Kristina Gardner
Jill Greenwood
Jenifer Hearn
Amy McVicker
Kristie Shoemaker
Chad Taylor

5th Grade

Tracy Dobbs
Gwyne Doll
Lori Pool
Suzanne Michels
Missy Miller
Alicia Muffler

4th Grade

Mary Brooks
Jennifer Fritchley
Marsha Groves-*Ret'15*
Brenda Jenner
Deven Mosby

Support Staff

East Richland Elementary School

Secretaries

Kelly Berry
Shari deWeese
Kim Houchin
Shannone Ristvedt
Cheryl Westall
Angela Wisner

Custodians

Marc Leist
Connie Maxey
Randy Reeves
Don Wilson

Food Services

Comelia Bettis
Amy Botkin
Shirley Hanna
Becky Kocher
Kim Miller
Mary Ochs
Ruth Totten
Karla Volk
Jane Wingert

Aides

Angel Brown-Pre K
Gena Bunting-Pre K
Nancy DeMeyer-Library
Pat Foust-Individual
Susan Haussy-Individual
Dawn Kaericher-Supervision
David Lee-Supervision (am/pm bus driver)
Janet Leist-Health
Chris Mullens-Classroom
Michelle Reynolds-Individual
Rae Rose-Individual
Sue Stevenson-PE
Betty Stivers-Pre K

Teacher Assts

Cindy Blank-Title
Judy Redman-Title-Computers
Anita Seiler-Title

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