

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

**Regular Rescheduled Meeting  
Tuesday, November 13, 2012  
Unit Office Board Room  
7:00 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
  - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 18, 2012. 4  
*Please find minutes attached.*
- IV. 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 172,338.08.*
  - A. Treasurer's Report 13
  - B. Balance Sheet 14
  - C. Approval of Bills and Payroll 19
  - D. All Other Financial Reports
    - 1. Comparison of Funds - October 2011 with October 2012 57
    - 2. Monthly Financial Report 58
    - 3. Other
- V. Communication
  - A. Invitation from Carolyn Brooks to IASB President's Reception 119  
*Carolyn Brooks has invited us to attend the IASB President's Reception during the Joint Annual Conference on Friday, November the 16th at 10:00 p.m. and Saturday, November 17th between 6:00 and 8:00 p.m. This will give us a good opportunity to network and also see the parade!*
  - B. Thank you from family of Mary Littlejohn 120  
*The family of Mary Littlejohn sent a thank you to the board for the flowers sent to Shannon & Leslie Hough. Mary was Leslie's mother who lost her battle with cancer this past month. Shannon is a teacher at ERMS.*
- VI. Recognition and Comments from Employees and Public
  - A. Recognition of 2012 Olney Tiger Football  
*We will recognize Coach Music and the Olney Tiger Football players for their accomplishments this year. Coach Music will bring representatives of the team.*
- VII. Administrative Report
  - A. Superintendent's Report  
*I will give a brief report on the following items:*

1. Arrangements for Joint Annual Conference  
*We will have your packets and itinerary for the conference ready for you.*
  2. American Education Week - November 11-17
  3. Illinois School Board Members' Day - November 15, 2011
  4. Chris Collier, Edward Jones  
*Chris Collier from Edward Jones will discuss bonds.*
- B. Assistant Superintendent's Report
- C. Administrative Reports  
*Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.*
1. ERES - Suzanne Hahn 121
  2. ERES - Cris Edwards
  3. ERMS-Andrew Thomann 123
  4. ERHS - Chris Simpson 124
  5. ERHS - Chad LeCrone
  6. Special Education - Mick Whittler
- VIII. Unfinished Business
- IX. New Business
- A. Review of Tax Levy 125  
*Supervisor of Assessment, Tim Hahn, has updated the levy estimates. The levy will remain the same; however, the extension shows a slight increase. No action is needed.*
  - B. Approve Bus Specifications 126  
*Larry will present the bus specifications. At this meeting we will approve those specifications and ask for your approval to purchase buses.*
  - C. Accept and Approve Sale of Building Trades House  
*We are ready to to finalize the sale of the building trades house to Ryan and Mackenzie Denton for \$186,0000. I recommend approval.*
- X. Executive Session  
*We will need a motion to enter Executive Session to discuss the following items:*
- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
  - B. To Consider Matters of Negotiations
  - C. To Discuss Matters of Possible or Pending Litigation
  - D. To Discuss Matters of Closed Session Minutes
- XI. Resignations
- A. Food Service Employee  
*Judy Tolbert has turned in her letter of resignation. I recommend approval.*
  - B. Custodian 129  
*Joe Hunt has turned in a letter of resignation. I recommend approval.*

XII. Employment	
A. Food Service Employee	130
<i>I recommend we hire Ruth Totten for the Food Service Department.</i>	
B. Teacher Aides	
<i>Mick will have recommendations for teacher aides available at the board meeting.</i>	
C. ERES Teacher Assistant	131
<i>Suzanne has recommended Stacey Frichtl as a teacher assistant. I recommend approval.</i>	
D. Volunteer Coaches	132
XIII. Leave of Absence	
A. ERES Teacher	133
<i>ERES 3rd grade teacher, Alicia Muffler, is expecting a baby and is due in February, 2013. Therefore, she is requesting a leave of absence to begin on February 13, 2013. Alica plans to return to work on April 24, 2013. She will use sick days to cover this absence. I recommend approval.</i>	
XIV. Closed Minutes	
A. Approve Destruction of Closed Session Audio Recording of the Special Meeting of May 5, 2011	134
<i>Approve Destruction of Closed Session Audio Recording of the Special Meeting of May 5, 2011 . I recommend approval.</i>	
B. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of May 19, 2011	140
<i>I recommend approval.</i>	
XV. Adjourn	
<i>The next regular rescheduled meeting will be held on Thursday, December 13, 2012.</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, October 18, 2012.

**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 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; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal,. Also present was Ms. Alda Ingram, Recording Secretary.

Mr. Clarence Groves and Jackie Walker from the Red Hill School District were also present to observe the meeting in order to fill a class requirement toward Superintendent Certification.

*(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 Regular Board Meeting of Thursday, September 20, 2012.

**Board Action to Approve Minutes:** Mr. Wilson 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. Redman 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 \$539,621.08, to date of listing, and district payroll for the month of August, was presented for payment. Payroll for personnel on regular employment status is the same as for the month of September 2012, with the following:

ADDITIONS: Amy Rhoads, ERMS Secretary

DELETIONS: None.

CHANGES: None.

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

1. Comparison of Funds – September 2011 with September 2012.
2. Approval of Activity Funds.
3. Monthly Financial Report.

**Board Action:** Mr. Ridgely made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. 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 #V – “Communications”** – There were no board communications to report at this time.

**AGENDA #VI – “Recognition & Comments from Employees & Public”** –

**#VI-A. Presentation of the 2011-2012 Olnean:** Chelsey Ochs, Editor and Ben Atkins, Yearbook Sponsor were present to present the 2011-2012 Olnean to board members.

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

**#VII-A. Superintendent’s Report – Marilyn J. Holt:** Ms. Holt presented the following informational reports.

**1. FY12 Audit Presentation:** The Superintendent introduced Curt Benson of the Kemper CPA Group to report on the FY12 Annual Audit. Mt. Benson reported no difficulties or significant adjustments to the Audit. Mr. Benson reported that Operating Cost per student for the FY12 school year were \$9,200 and Cost per Capita for the FY12 school year was \$7,900 a year.

**2. Financial Update/Review:** The Superintendent gave the board a financial update, with an emphasis on General State Aide.

**3. Dates-October & November –** The Superintendent noted the following dates during the months of October and November:

October 15-19 School Lunch Week/National School Bus Safety Week

November 4 – Standard Time Returns

November 11 – Veterans’ Day

November 11-17 American Education Week

November 15-Illinois Board Member Day

Reschedule Regular November Board Meeting – Tuesday, November 13, 2012

**#VII-B. Assistant Superintendent’s Report – Larry Bussard:** Mr. Bussard was not present at the meeting.

**#VII-C. Administrative Reports:** Principals presented written reports for review.

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

**AGENDA #X – “New Business”** –

**#X-A. Accept and Approve the FY12 Annual Audit :** The superintendent recommended approval of the FY12 Annual Audit. **Documentary Registry# 12-10-01**

**Board Action:** Mr. Ridgley made a motion to approve the following FY12 Annual Audit as presented. 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.

**#X-B. Approve Applications for Recognition of Schools for the 2012-2013 School Year :** The superintendent recommended approval of the 2012-2013 Applications for Recognition of Schools from individual principals. **Documentary Registry# 12-10-02**

**Board Action:** Mr. Redman made a motion to approve the Applications for Recognition of Schools as presented. Mr. Marrs 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.

**#X-C. Accept and Approve 2012 School Report Cards :** The superintendent recommended that the board accept and approve the 2012 School Report Card. **Documentary Registry# 12-10-03**

**Board Action:** Mr. Wilson made a motion to accept and approve the 2012 School Report Card as recommended. 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.

**#X-D. Appoint Delegate to Represent the Board at the Joint Annual Conference-** The Superintendent recommended that the board appoint Mr. Ben Anderson to represent the board at the 2012 Joint Annual Conference in Chicago, stating that Mr. Anderson had represented the board well in previous years.

**Board Action:** Mr. Redman made a motion to appoint Mr. Ben Anderson to represent the board at the 2012 Joint Annual Conference in Chicago. 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.

**#X-E - Approve Tentative Tax Levy** – The Superintendent recommended that the board accept the Tentative Tax Levy as presented. **(Documentary Registry No.12-10-04)**

**Board Action:** Mr. Redman made a motion to approve the Tentative Tax Levy as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**#X-F - Accept and Approve District Continuous Improvement Plan** – The Superintendent recommended that the board accept and approve the District Continuous Improvement Plan as presented. **(Documentary Registry No.12-10-05)**

**Board Action:** Mr. Cline made a motion to accept and approve the District Continuous Improvement Plan as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**#X-G –Reschedule November Board Meeting – Tuesday, November 13, 2012 and December Board Meeting to December 13, 2012.** – The Superintendent recommended that the board approve rescheduling the November Board Meeting to Tuesday, November 13, 2012 at 7:00 p.m. and the December Board Meeting to Thursday, December 13, 2012, at 7:00 p.m..

**Board Action:** Mr. Wilson made a motion to reschedule the November and December Board Meetings as recommended. 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 #XI – “Policies”** – The Superintendent had no policies to present at this time.

**AGENDA #XII – “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; under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and under 2(c) (6) to consider sale or lease of property owned by the school district, and, 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 9:25 p.m.

**Closed Meeting Ended:** Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Marrs seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:40 p.m.

**AGENDA #XIII – “Resignations”** – The Superintendent recommended approval of the following resignations.

**#XIII-A - ERHS Girls’ Soccer Coach- Jason Burckhartt** – The Superintendent recommended that the board accept the resignation of ERHS Girls’ Soccer Coach Jason Burckhartt.

**#XIII-B - Bus Driver – Lori Kater** – The Superintendent recommended that the board accept the resignation of Bus Driver Lori Kater, effective October 26, 2012..

**Board Action:** Mr. Wilson made a motion to accept the Resignations, of ERHS Girls’ Soccer Coach, Jason Burckhartt and Bus Driver, Lori Kater, as recommended. 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 #XIV– “Employment”** – The Superintendent recommended the following:

**#XIV-A. Appoint/Hire Becky Kocher as Head Cook at ERMS** – The Superintendent recommended the appointment of Becky Kocher as Head Cook at ERMS.

**#IV-B Assistant Wrestling Coach** – Luke Carmody

**Board Action:** Mr. Cline made a motion to hire Becky Kocher as Head Cook at ERMS and Luke Carmody as the assistant wrestling coach at ERHS. 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.

**#XIV-C Food Service Employee Transfers** – The Superintendent informed the board of the transfer of Jane Wingert and Judy Tolbert to the ERES kitchen and Cathy Steber and Joy Keys to ERMS kitchen – Informational item only. No action necessary.

**AGENDA #XV – “Leave of Absence”** – The Superintendent recommended approval of the family leave of absence of ERES Teacher, Kacie Rodgers from the date of expected delivery, approximately December 20, 2012, to March 4, 2013.

**Board Action:** Mr. Ridgely made a motion to approve the leave of absence of ERES Teacher, Kacie Rodgers as recommended. 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 #XVI – “Approve Three Year Agreement with Kemper CPA Group** – The Superintendent recommended the approval of the Three Year Contract with Kemper CPA Group as follows: 2013 - \$11,250, 2014 – \$11,650 and 2015 – \$12,050. (**Documentary Registry No.12-10-06**)

**Board Action:** Mr. Redman made a motion to approve the Three Year Agreement with Kemper CPA Group as recommended. 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 #XVII. – “Accept and Approve Sale of Building Trades House”** – No Action was taken.

**AGENDA #XVIII.– “Closed Meeting Minutes”** – The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of April 21, 2011.

**Board Action:** Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting April 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 #XXIII – “Adjournment”** – Mr. Ridgely made a motion to adjourn. Next regular rescheduled meeting will be Tuesday, November 13, 2012, at 7:00 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 10:52 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, October 18, 2012**

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, October 18, 2012.

**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. Also present was Recording Secretary Ms. Alda Ingram.

**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) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and under 2(c)(6) to consider sale or lease of property owned by the school district, and, 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 9:25 p.m.

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

**1. Resignations:** The Superintendent will in open session recommend that the board accept the resignation of ERHS Girls' Soccer Coach, Jason Burckhardt and Bus Driver Lori Kater.

**2. Employment:** The Superintendent discussed matters involving the food service department and several transfers that were being made. The Superintendent will in open session recommend the employment of Luke Carmody as ERHS Assistant Wrestling Coach.

**3. Kemper CPA Group** – The Superintendent will in open session recommend the Three Year Contract with Kemper CPA Group to prepare the annual audit.

**4. Leave of Absence:** The Superintendent will in open session recommend the approval of a leave of absence for ERES teacher, Kacie Rodgers.

**5. Negotiations** - There was discussion regarding the Feasibility Study between East Richland and West Richland School Districts including district co-ops, consolidation and deactivation, with an emphasis on what is best for students.

**6 Property - Authorize Administration to Accept Building Trades House Bids** – There was discussion regarding the sale of the building trades house. The Superintendent will in open session recommend no action be taken until repairs are made to the house.

**7. Possible Litigation** – There was discussion regarding the \$35,000 proposal from Attorney Pat Burke regarding the solution to the neighboring property owner’s complaints regarding the baseball season.

**8. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of April 21, 2011.

No formal actions were taken during the closed meeting, which was in session from 9:25 p.m. to 10:40 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Marrs.

Approved: President: \_\_\_\_\_

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

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

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

TREASURER'S REPORT  
November 13, 2012

	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	9/30/2012	10/31/2012	10/31/2012	10/31/2012	10/31/2012	10/31/2012	10/31/2012	10/31/2012
Education	2,948,958.75	800,822.17	1,333,378.78		NONE	2,416,402.14		2,416,402.14
Building and Grounds	782,067.45	470.35	33,605.16		NONE	748,932.64		748,932.64
Debt Service	545,287.59	428.48	0.00		NONE	545,716.07		545,716.07
Transportation	180,465.34	997.52	122,535.13		NONE	58,927.73		58,927.73
IMRF/Social Security	448,794.90	66,834.93	63,886.67		NONE	451,743.16		451,743.16
Capital Projects	0.00	0	0.00		NONE	0.00		0.00
Working Cash	1,756,751.84	715.53	0.00		NONE	1,757,467.37		1,757,467.37
Tort	252,502.51	143.42	156.00			252,489.93		252,489.93
Life Safety	396,449.39	173.78	2134.51		NONE	394,488.66		394,488.66
<b>Total</b>	<b>7,311,277.77</b>	<b>870,586.18</b>	<b>1,555,696.25</b>			<b>6,626,167.70</b>	<b>-</b>	<b>6,626,167.70</b>
Add CD's	-							
<b>Total with CD's</b>	<b>7,311,277.77</b>	<b>870,586.18</b>	<b>1,555,696.25</b>			<b>6,626,167.70</b>		
<b>Assets</b>								
Health Fund Checking	136,644.47					135,676.29		
IHI Reserve Checking	12,588.80					12,594.14		
Building Trades	174,359.91					176,724.60		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>331,593.18</b>					<b>332,995.03</b>		
<b>Total with Assets</b>	<b>7,642,870.95</b>					<b>6,959,162.73</b>		

Account Level				Beginning	October 2012-13	October 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	2,166,837.34	2,948,958.75	-532,556.61	2,416,402.14	249,564.80
10A010	1125	0000	00	000000	IHI RESERVE MMCH	11,364.93	11,380.79	5.34	11,386.13	21.20
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	142,207.08	136,644.47	-968.18	135,676.29	-6,530.79
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	2,060.66	2,060.66	2,060.66
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	163,698.42	174,359.91	304.03	174,663.94	10,965.52
10A---	----	----	--	-----		2,492,107.77	3,279,343.92	-531,154.76	2,748,189.16	256,081.39
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-138,571.02	-133,024.27	962.84	-132,061.43	6,509.59
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	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	0.00
10L---	----	----	--	-----		-146,726.84	-141,180.09	962.84	-140,217.25	6,509.59
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	-215,277.41	530,191.92	314,914.51	-262,590.98
10Q010	7320	0000	00	000000	Emcumbrance	0.00	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	-3,138,163.83	530,191.92	-2,607,971.91	-262,590.98
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	426,618.96	782,067.45	-33,134.81	748,932.64	322,313.68
20A010	1210	0000	00	000000	BLDG CD	0.00	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	0.00
20A---	----	----	--	-----		426,618.96	782,067.45	-33,134.81	748,932.64	322,313.68
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2012-13	October 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	-353,813.84	33,134.81	-320,679.03	-322,313.68
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	-782,067.45	33,134.81	-748,932.64	-322,313.68
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	545,287.59	428.48	545,716.07	246,893.64
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	545,287.59	428.48	545,716.07	246,893.64
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	498,135.30	251,670.14	-428.48	251,241.66	-246,893.64
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-545,287.59	-428.48	-545,716.07	-246,893.64
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	180,465.34	-121,537.61	58,927.73	36,551.79
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	181,673.35	-121,537.61	60,135.74	36,551.79
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	October 2012-13	October 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	60,592.41	121,537.61	182,130.02	-36,551.79
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	-181,543.21	121,537.61	-60,005.60	-36,551.79
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	448,794.90	2,948.26	451,743.16	321,851.15
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	448,794.90	2,948.26	451,743.16	321,851.15
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	-95,463.88	-2,948.26	-98,412.14	-321,851.15
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-448,794.90	-2,948.26	-451,743.16	-321,851.15
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	October 2012-13	October 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	1,756,751.84	715.53	1,757,467.37	62,129.75
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,756,751.84	715.53	1,757,467.37	62,129.75
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	-160,209.17	-715.53	-160,924.70	-62,129.75
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	-1,756,751.84	-715.53	-1,757,467.37	-62,129.75
70---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	252,502.51	-12.58	252,489.93	252,489.93
80A---	----	----	--	-----	0.00	252,502.51	-12.58	252,489.93	252,489.93
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	-25,172.07	12.58	-25,159.49	-252,489.93
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-252,502.51	12.58	-252,489.93	-252,489.93
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	396,449.39	-1,960.73	394,488.66	97,788.25
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	396,449.39	-1,960.73	394,488.66	97,788.25
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2012-13	October 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	21,685.30	1,960.73	23,646.03	-97,788.25
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	-396,449.39	1,960.73	-394,488.66	-97,788.25
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,363,063.15	7,642,870.95	-683,708.22	6,959,162.73	1,596,099.58
Grand Liability Totals					-146,856.98	-141,310.23	962.84	-140,347.39	6,509.59
Grand Equity Totals					-5,216,206.17	-7,501,560.72	682,745.38	-6,818,815.34	-1,602,609.17
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 103

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001300032	OCTPP	MAIN	TELEPHONE CHARGES	H		09/18/2012	10/02/2012	R	\$416.22
										8478		\$416.22
						<b>NUMBER OF INVOICES: 1</b>						<b>\$416.22</b>
CITY OF 002	CITY OF OLNEY	1	9001300041	OCTPP	MAIN	WATER BILL	H		10/01/2012	10/01/2012	R	\$1,296.82
										8479		\$1,296.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,296.82</b>
DEARBORN000	DEARBORN NATIONAL	1	9001300044	OCTPP	MAIN	LIFE INSURANCE	P	H	09/14/2012	10/01/2012	R	\$2,469.63
										8482		\$2,469.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,469.63</b>
DEWEESHA000	DEWEESE, SHARI A.	1	0	OCTPP	MAIN	PAY	H		10/25/2012	10/25/2012	R	\$800.00
										8679		\$800.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$800.00</b>
ERHS 001	ERHS	1	0	OCTPP	MAIN	REIMBURSEMENT	H		10/01/2012	10/01/2012	R	\$3,785.00
										8480		\$3,785.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,785.00</b>
FEDERATI000	FEDERATION FOR COMMUNITY SCHOOLS	1	0	OCTPP	MAIN	SHERRY SLANKARD, JENNIFER WEIDNER - IL COMMUNITY SCHOOLS FORUM - OCT 19, 2012	H		10/01/2012	10/01/2012	R	\$300.00
										8481		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
FRONTIER001	FRONTIER	22415914380906055	9001300045	OCTPP	MAIN	TELEPHONE CHARGES	H		09/25/2012	10/02/2012	R	\$1,514.85
										8483		\$1,514.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,514.85</b>
G E MONE000	G E MONEY BANK / AMAZON	2	3001300258	OCTPP	MAIN	Ipad speakers	C	H	09/25/2012	10/04/2012	R	\$19.72
											8504	\$19.72
G E MONE000	G E MONEY BANK / AMAZON	3	3001300254	OCTPP	MAIN	nooks	P	H	09/25/2012	10/04/2012	R	\$97.89
											8504	\$97.89
G E MONE000	G E MONEY BANK / AMAZON	4	2001300063	OCTPP	MAIN	Books for classroom library.	C	H	09/25/2012	10/04/2012	R	\$235.07
											8504	\$235.07
G E MONE000	G E MONEY BANK / AMAZON	5	2001300037	OCTPP	MAIN	books	C	H	09/25/2012	10/04/2012	R	\$89.00
											8504	\$89.00
G E MONE000	G E MONEY BANK / AMAZON	6	3001300252	OCTPP	MAIN	Cyberbullying: What Counselors Need to Know - Sheri Bauman; Paperback/ The Counselor and the Law: A Guide to Legal and Ethical Practice - Anne Marie Wheeler; Paperback	C	H	09/25/2012	10/04/2012	R	\$96.51
											8504	\$96.51
G E MONE000	G E MONEY BANK / AMAZON	6045781700082396	6001300077	OCTPP	MAIN	books for classroom project	P	H	09/25/2012	10/03/2012	R	\$93.74
											8504	\$93.74
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	OCTPP	MAIN	COMP SUPPLIES		H	09/25/2012	10/04/2012	R	\$301.70
											8504	\$301.70
						<b>NUMBER OF INVOICES: 7</b>						<b>\$933.63</b>
GELLEZAC000	GELLER, ZACHARY	1	3001300294	OCTPP	MAIN	Drill Writers	C	H	10/18/2012	10/18/2012	R	\$1,200.00
											8673	\$1,200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,200.00</b>
GIBSOSHE001	GIBSON, SHERRI	1	0	OCTPP	MAIN	4370 - SEPT MILEAGE & 19		H	10/01/2012	10/01/2012	R	\$6,933.29

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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>		
GIBSOSHE001	GIBSON, SHERRI	1		*****CONTINUED*****		DAYS @ 237.26 CONTRACTED SERVICES						8484	\$6,933.29	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$6,933.29</b>
IL ASBO 000	IL ASBO	1	0	OCTPP	MAIN	BETH PETTY - TECHCON - OCTOBER 26, 2012	H		10/03/2012	10/03/2012	R		\$175.00	
												8505	\$175.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$175.00</b>
IL GAS C000	IL GAS COMPANY	1	9001300046	OCTPP	MAIN	GAS BILL	H		10/18/2012	10/18/2012	R		\$1,488.33	
												8674	\$1,488.33	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$1,488.33</b>
IL PRINC000	IL PRINCIPALS ASSN	1	0	OCTPP	MAIN	DARRELL HOUCHEIN - BULLYING, HARASSMENT & INTIMIDATION - NOVEMBER 13, 2012	H		09/20/2012	10/01/2012	R		\$175.00	
												8485	\$175.00	
IL PRINC000	IL PRINCIPALS ASSN	1	3001300293	OCTPP	MAIN	IPA Fall Conference Registration - CHRIS SIMPSON	C	H	10/18/2012	10/18/2012	R		\$408.00	
												8675	\$408.00	
													<b>NUMBER OF INVOICES: 2</b>	<b>\$583.00</b>
JOHN D H000	JOHN D HURN & SON, INC	E R / AG JOB 3	3001300094	OCTPP	MAIN	lumber, fastners etc	P	H	09/24/2012	10/03/2012	R		\$580.67	
												8507	\$580.67	
JOHN D H000	JOHN D HURN & SON, INC	E R / ART JOB 12	3001300261	OCTPP	MAIN	drill press and lumber	C	H	09/24/2012	10/03/2012	R		\$281.51	
												8507	\$281.51	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM	9001300081	OCTPP	MAIN	SUPPLIES	H		09/24/2012	10/03/2012	R	\$223.33
										8507		\$223.33
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	9001300081	OCTPP	MAIN	ER / ELEM - JOB 37	H		09/24/2012	10/03/2012	R	\$228.58
										8507		\$228.58
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	8001300004	OCTPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	09/24/2012	10/03/2012	R	\$18.99
										8507		\$18.99
JOHN D H000	JOHN D HURN & SON, INC	E.R./SCHOOLS	3001300282	OCTPP	MAIN	Supplies for jazz band riser	C	H	10/05/2012	10/05/2012	R	\$66.24
										8507		\$66.24
JOHN D H000	JOHN D HURN & SON, INC	ER / SCHOOLS JOB 81	3001300273	OCTPP	MAIN	Supplies for Production Technology Class	P	H	09/24/2012	10/03/2012	R	\$50.80
										8507		\$50.80
JOHN D H000	JOHN D HURN & SON, INC	ER/SCHOOLS JOB 81	9001300081	OCTPP	MAIN	ER / ELEM - JOB 37	H		09/24/2012	10/03/2012	R	\$323.04
										8507		\$323.04
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,773.16</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001300096	OCTPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	P	H	09/25/2012	10/03/2012	R	\$281.41
										8508		\$281.41
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504-1	9001300073	OCTPP	MAIN	CUSTODIAL SUPPLIES	H		09/25/2012	10/03/2012	R	\$307.58
										8508		\$307.58
<b>NUMBER OF INVOICES: 2</b>											<b>\$588.99</b>	
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	OCTPP	MAIN	ELECTRIC - 82037340001, 82017842001, 82018731001	H		10/03/2012	10/05/2012	R	\$14,348.16
										8509		\$14,348.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14,348.16</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000522829	9001300051	OCTPP	MAIN	TRASH SERVICES	H		09/20/2012	10/01/2012	R	\$1,370.18
										8486		\$1,370.18
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,370.18</b>
RICHLAND022	RICHLAND CO HISTORY & FAMILY BOOK	1	0	OCTPP	MAIN	DISTRICT HISTORY	H		10/05/2012	10/05/2012	R	\$500.00
										8510		\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
SEARS CO000	SEARS COMMERCIAL ONE	t989005	9001300102	OCTPP	MAIN	Refrigerator for nurses office at ERES	C	H	09/24/2012	10/04/2012	R	\$429.99
										8511		\$429.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$429.99</b>
UPS	000 UPS	0000Y70V00402	0	OCTPP	MAIN	SHIPPING CHARGES	H		10/06/2012	10/17/2012	R	\$22.76
										8676		\$22.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$22.76</b>
VERIZONW000	VERIZONWIRELESS	2800909833	9001300055	OCTPP	MAIN	CELL PHONES	H		09/25/2012	10/02/2012	R	\$2,892.27
										8487		\$2,892.27
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,892.27</b>
VISA	000 VISA	1	3501300029	OCTPP	MAIN	Golf Meal Receipts	C	H	09/23/2012	10/03/2012	R	\$86.88
										8506		\$86.88
VISA	000 VISA	2	3501300032	OCTPP	MAIN	Golf Meal Receipts	C	H	09/23/2012	10/03/2012	R	\$81.11
										8506		\$81.11
VISA	000 VISA	3	0	OCTPP	MAIN	VISA CHARGES	H		09/23/2012	10/03/2012	R	\$237.41
										8506		\$237.41

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VISA	000 VISA	4070701310008644	0	OCTPP	MAIN	VISA CHARGES	H		09/23/2012	10/03/2012	R	\$45.99
											8506	\$45.99
VISA	000 VISA	4070701310300249	3501300019	OCTPP	MAIN	DVD training set	C	H	09/23/2012	10/03/2012	R	\$89.95
											8506	\$89.95
<b>NUMBER OF INVOICES: 5</b>											<b>\$541.34</b>	
WALMART	000 WALMART COMMUNITY BRC	00313	2001300061	OCTPP	MAIN	Classroom Supplies	P	H	08/31/2012	09/27/2012	R	\$62.93
											8494	\$62.93
WALMART	000 WALMART COMMUNITY BRC	00332	2001300058	OCTPP	MAIN	General classroom supplies	C	H	08/30/2012	09/27/2012	R	\$60.00
											8494	\$60.00
WALMART	000 WALMART COMMUNITY BRC	00505	3001300022	OCTPP	MAIN	Classroom Supplies Mark Anselment: \$70 Ryan Denton: \$70 Klay Wheeler: \$70 Greg Zmudzinski: \$70	P	H	09/10/2012	09/27/2012	R	\$14.55
											8494	\$14.55
WALMART	000 WALMART COMMUNITY BRC	00743	3001300022	OCTPP	MAIN	Classroom Supplies Mark Anselment: \$70 Ryan Denton: \$70 Klay Wheeler: \$70 Greg Zmudzinski: \$70	P	H	09/04/2012	09/27/2012	R	\$8.07
											8494	\$8.07
WALMART	000 WALMART COMMUNITY BRC	00851	2001300044	OCTPP	MAIN	Classroom Supplies	C	H	08/21/2012	09/27/2012	R	\$58.38
											8494	\$58.38
WALMART	000 WALMART COMMUNITY BRC	00959	2001300073	OCTPP	MAIN	classroom supplies	C	H	09/05/2012	09/27/2012	R	\$60.00
											8494	\$60.00
WALMART	000 WALMART COMMUNITY BRC	00995	2001300021	OCTPP	MAIN	Classroom supplies	P	H	08/21/2012	09/27/2012	R	\$8.18
											8494	\$8.18

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WALMART 000	WALMART COMMUNITY BRC	01698	6001300009	OCTPP	MAIN	Walmart PO for general classroom supplies (2012-2013 school year)	P	H	08/14/2012	09/27/2012	R	\$74.64
										8494		\$74.64
WALMART 000	WALMART COMMUNITY BRC	01778	3001300070	OCTPP	MAIN	A variety of items for classroom and business office use including: desk supplies, white board supplies, iTunes cards for iPads, digital camera(s) for Web Page Design, envelopes, folders, cleaners, etc.	P	H	08/21/2012	09/27/2012	R	\$295.72
										8494		\$295.72
WALMART 000	WALMART COMMUNITY BRC	01924	2001300050	OCTPP	MAIN	\$60.00 gift card from WalMart	P	H	08/24/2012	09/27/2012	R	\$60.00
										8494		\$60.00
WALMART 000	WALMART COMMUNITY BRC	01941	3001300077	OCTPP	MAIN	Rob, Dave, Jessica and Matt wal-mart supplies for all year	P	H	08/23/2012	09/27/2012	R	\$57.68
										8494		\$57.68
WALMART 000	WALMART COMMUNITY BRC	02247	2001300041	OCTPP	MAIN	classroom supplies	P	H	08/26/2012	09/27/2012	R	\$17.04
										8494		\$17.04
WALMART 000	WALMART COMMUNITY BRC	0229	2001300038	OCTPP	MAIN	Classroom Supplies	P	H	08/15/2012	09/27/2012	R	\$58.73
										8494		\$58.73
WALMART 000	WALMART COMMUNITY BRC	02299	1001300044	OCTPP	MAIN	Classroom Supplies	C	H	09/11/2012	09/27/2012	R	\$69.89
										8494		\$69.89
WALMART 000	WALMART COMMUNITY BRC	02409	6001300033	OCTPP	MAIN	Supplie	P	H	08/26/2012	09/27/2012	R	\$49.20
										8494		\$49.20

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WALMART 000	WALMART COMMUNITY BRC	02601	3001300020	OCTPP	MAIN	Classroom Supplies and Materials for Projects	P	H	09/04/2012	09/27/2012	R	\$68.78
										8494		\$68.78
WALMART 000	WALMART COMMUNITY BRC	03059	0	OCTPP	MAIN	MS SUPPLIES		H	08/29/2012	09/27/2012	R	\$48.99
										8494		\$48.99
WALMART 000	WALMART COMMUNITY BRC	03087	3001300243	OCTPP	MAIN	General Supplies	P	H	08/29/2012	09/27/2012	R	\$55.74
										8494		\$55.74
WALMART 000	WALMART COMMUNITY BRC	03091	1001300033	OCTPP	MAIN	Classroom Supplies	C	H	08/29/2012	09/27/2012	R	\$29.98
										8494		\$29.98
WALMART 000	WALMART COMMUNITY BRC	03126	3001300049	OCTPP	MAIN	School Supplies	C	H	08/17/2012	09/27/2012	R	\$58.46
										8494		\$58.46
WALMART 000	WALMART COMMUNITY BRC	03461,09631	0	OCTPP	MAIN	21ST CENTURY SUPPLIES		H	09/08/2012	09/27/2012	R	\$37.77
										8494		\$37.77
WALMART 000	WALMART COMMUNITY BRC	03461,09631,03494	0	OCTPP	MAIN	ERES SUPPLIES		H	08/14/2012	09/27/2012	R	\$164.79
										8494		\$164.79
WALMART 000	WALMART COMMUNITY BRC	03756	3001300004	OCTPP	MAIN	Supplies to be purchased by English Dept as needed for classroom use.	P	H	08/17/2012	09/27/2012	R	\$11.08
										8494		\$11.08
WALMART 000	WALMART COMMUNITY BRC	04013	2001300013	OCTPP	MAIN	Office Supplies as needed	P	H	09/01/2012	09/27/2012	R	\$35.25
										8494		\$35.25
WALMART 000	WALMART COMMUNITY BRC	04233	0	OCTPP	MAIN	PRE K SUPPLIES		H	08/19/2012	09/27/2012	R	\$20.82
										8494		\$20.82
WALMART 000	WALMART COMMUNITY BRC	04367	3001300216	OCTPP	MAIN	School supplies for MS/HS classes.	P	H	08/19/2012	09/27/2012	R	\$28.73
										8494		\$28.73

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WALMART 000	WALMART COMMUNITY BRC	04616	3001300014	OCTPP	MAIN	Supplies for Auto classes	P	H	08/17/2012	09/27/2012	R	\$71.31
										8494		\$71.31
WALMART 000	WALMART COMMUNITY BRC	04667	2001300041	OCTPP	MAIN	classroom supplies	P	H	08/15/2012	09/27/2012	R	\$43.13
										8494		\$43.13
WALMART 000	WALMART COMMUNITY BRC	04756	3001300020	OCTPP	MAIN	Classroom Supplies and Materials for Projects	P	H	08/16/2012	09/27/2012	R	\$18.72
										8494		\$18.72
WALMART 000	WALMART COMMUNITY BRC	04910	3001300070	OCTPP	MAIN	A variety of items for classroom and business office use including: desk supplies, white board supplies, iTunes cards for IPads, digital camera(s) for Web Page Design, envelopes, folders, cleaners, etc.	P	H	08/20/2012	09/27/2012	R	\$128.13
										8494		\$128.13
27 WALMART 000	WALMART COMMUNITY BRC	04931	2001300020	OCTPP	MAIN	classroom supplies	P	H	08/22/2012	09/27/2012	R	\$59.04
										8494		\$59.04
WALMART 000	WALMART COMMUNITY BRC	05085	6001300033	OCTPP	MAIN	Supplie	P	H	09/10/2012	09/27/2012	R	\$22.70
										8494		\$22.70
WALMART 000	WALMART COMMUNITY BRC	05409	2001300043	OCTPP	MAIN	General Classroom Supples	P	H	08/21/2012	09/27/2012	R	\$53.50
										8494		\$53.50
WALMART 000	WALMART COMMUNITY BRC	05526	2001300040	OCTPP	MAIN	General classroom supplies	P	H	08/22/2012	09/27/2012	R	\$53.47
										8494		\$53.47
WALMART 000	WALMART COMMUNITY BRC	05557	3001300086	OCTPP	MAIN	Materials and supplies to be used throughout the school year - will be purchased in Olney, Illinois	C	H	08/15/2012	09/27/2012	R	\$78.51

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WALMART 000	WALMART COMMUNITY BRC	05557				*****CONTINUED*****					8494	\$78.51
WALMART 000	WALMART COMMUNITY BRC	05633	2001300047	OCTPP	MAIN	Classroom supplies from Wal-Mart	C	H	08/21/2012	09/27/2012	R	\$59.56
										8494		\$59.56
WALMART 000	WALMART COMMUNITY BRC	05685	2001300021	OCTPP	MAIN	Classroom supplies	P	H	08/21/2012	09/27/2012	R	\$51.72
										8494		\$51.72
WALMART 000	WALMART COMMUNITY BRC	05725	3001300079	OCTPP	MAIN	Classroom supplies	P	H	08/21/2012	09/27/2012	R	\$32.82
										8494		\$32.82
WALMART 000	WALMART COMMUNITY BRC	05765	3001300210	OCTPP	MAIN	District Nurses- walmart	P	H	08/24/2012	09/27/2012	R	\$92.11
										8494		\$92.11
WALMART 000	WALMART COMMUNITY BRC	05772	3001300037	OCTPP	MAIN	classroom supplies/ food/ consumables	C	H	08/15/2012	09/27/2012	R	\$141.02
										8494		\$141.02
WALMART 000	WALMART COMMUNITY BRC	06056	2001300078	OCTPP	MAIN	Supplies	P	H	08/23/2012	09/27/2012	R	\$50.54
										8494		\$50.54
WALMART 000	WALMART COMMUNITY BRC	06124	3001300077	OCTPP	MAIN	Rob, Dave, Jessica and Matt wal-mart supplies for all year	P	H	09/10/2012	09/27/2012	R	\$59.13
										8494		\$59.13
WALMART 000	WALMART COMMUNITY BRC	06156	3001300004	OCTPP	MAIN	Supplies to be purchased by English Dept as needed for classroom use.	P	H	08/26/2012	09/27/2012	R	\$18.82
										8494		\$18.82
WALMART 000	WALMART COMMUNITY BRC	06276	2001300059	OCTPP	MAIN	School Supplies	P	H	08/27/2012	09/27/2012	R	\$46.76
										8494		\$46.76

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WALMART 000	WALMART COMMUNITY BRC	06278	2001300059	OCTPP	MAIN	School Supplies	P	H	08/27/2012	09/27/2012	R	\$13.96
										8494		\$13.96
WALMART 000	WALMART COMMUNITY BRC	06536	3001300003	OCTPP	MAIN	classroom supplies for 2012-2013	P	H	09/13/2012	09/27/2012	R	\$40.00
										8494		\$40.00
WALMART 000	WALMART COMMUNITY BRC	06613	3001300004	OCTPP	MAIN	Supplies to be purchased by English Dept as needed for classroom use.	P	H	08/28/2012	09/27/2012	R	\$16.49
										8494		\$16.49
WALMART 000	WALMART COMMUNITY BRC	06638	2001300031	OCTPP	MAIN	office supplies	P	H	09/12/2012	09/27/2012	R	\$56.05
										8494		\$56.05
WALMART 000	WALMART COMMUNITY BRC	06639	2001300035	OCTPP	MAIN	books	P	H	09/12/2012	09/27/2012	R	\$107.28
										8494		\$107.28
WALMART 000	WALMART COMMUNITY BRC	06642	2001300039	OCTPP	MAIN	Classroom Supplies	C	H	08/14/2012	09/27/2012	R	\$59.25
										8494		\$59.25
WALMART 000	WALMART COMMUNITY BRC	06793	0	OCTPP	MAIN	ES PRIN SUPPLIES		H	08/14/2012	09/27/2012	R	\$30.00
										8494		\$30.00
WALMART 000	WALMART COMMUNITY BRC	06951	3001300118	OCTPP	MAIN	Walmart - Technology	P	H	08/26/2012	09/27/2012	R	\$63.95
										8494		\$63.95
WALMART 000	WALMART COMMUNITY BRC	06952	3001300241	OCTPP	MAIN	School Supplies	P	H	08/26/2012	09/27/2012	R	\$55.30
										8494		\$55.30
WALMART 000	WALMART COMMUNITY BRC	07077	3001300079	OCTPP	MAIN	Classroom supplies	P	H	08/27/2012	09/27/2012	R	\$17.70
										8494		\$17.70
WALMART 000	WALMART COMMUNITY BRC	07184	2001300031	OCTPP	MAIN	office supplies	P	H	08/23/2012	09/27/2012	R	\$29.91
										8494		\$29.91

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WALMART 000	WALMART COMMUNITY BRC	07185	2001300035	OCTPP	MAIN	books	P	H	08/23/2012	09/27/2012	R	\$32.68
										8494		\$32.68
WALMART 000	WALMART COMMUNITY BRC	07194	3001300118	OCTPP	MAIN	Walmart - Technology	P	H	08/21/2012	09/27/2012	R	\$100.00
										8494		\$100.00
WALMART 000	WALMART COMMUNITY BRC	07313	3001300079	OCTPP	MAIN	Classroom supplies	P	H	08/28/2012	09/27/2012	R	\$27.68
										8494		\$27.68
WALMART 000	WALMART COMMUNITY BRC	07371	3001300004	OCTPP	MAIN	Supplies to be purchased by English Dept as needed for classroom use.	P	H	08/17/2012	09/27/2012	R	\$56.05
										8494		\$56.05
WALMART 000	WALMART COMMUNITY BRC	07665	2001300018	OCTPP	MAIN	General classroom supplies	P	H	08/25/2012	09/27/2012	R	\$5.36
										8494		\$5.36
WALMART 000	WALMART COMMUNITY BRC	07666	2001300048	OCTPP	MAIN	Classroom misc.	P	H	08/25/2012	09/27/2012	R	\$60.00
										8494		\$60.00
WALMART 000	WALMART COMMUNITY BRC	07677	2001300017	OCTPP	MAIN	Classroom supplies	P	H	08/30/2012	09/27/2012	R	\$49.66
										8494		\$49.66
WALMART 000	WALMART COMMUNITY BRC	07931	3001300079	OCTPP	MAIN	Classroom supplies	P	H	08/22/2012	09/27/2012	R	\$15.64
										8494		\$15.64
WALMART 000	WALMART COMMUNITY BRC	07950	8001300010	OCTPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	08/22/2012	09/27/2012	R	\$57.91
										8494		\$57.91
WALMART 000	WALMART COMMUNITY BRC	07992	2001300062	OCTPP	MAIN	Classroom Supplies, Walmart	C	H	08/31/2012	09/27/2012	R	\$60.00
										8494		\$60.00
WALMART 000	WALMART COMMUNITY BRC	08106	3001300086	OCTPP	MAIN	Materials and supplies to be used throughout the school year - will be purchased in	C	H	09/05/2012	09/27/2012	R	\$9.97

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08106		*****CONTINUED*****		Olney, Illinois				8494		\$9.97
WALMART 000	WALMART COMMUNITY BRC	08703	2001300013	OCTPP	MAIN	Office Supplies as needed	P	H	08/28/2012	09/27/2012	R	\$59.41
										8494		\$59.41
WALMART 000	WALMART COMMUNITY BRC	08803	3001300052	OCTPP	MAIN	classroom supplies	P	H	09/09/2012	09/27/2012	R	\$71.97
										8494		\$71.97
WALMART 000	WALMART COMMUNITY BRC	08836	1001300016	OCTPP	MAIN	Misc. Art Supplies	P	H	08/27/2012	09/27/2012	R	\$34.79
										8494		\$34.79
WALMART 000	WALMART COMMUNITY BRC	08885	0	OCTPP	MAIN	TITLE SUPPLIES		H	08/27/2012	09/27/2012	R	\$7.36
										8494		\$7.36
WALMART 000	WALMART COMMUNITY BRC	09064	3001300111	OCTPP	MAIN	Misc. Office Supplies	P	H	09/05/2012	09/27/2012	R	\$25.91
										8494		\$25.91
WALMART 000	WALMART COMMUNITY BRC	09151	1001300066	OCTPP	MAIN	Classroom Supplies	C	H	09/11/2012	09/27/2012	R	\$29.72
										8494		\$29.72
WALMART 000	WALMART COMMUNITY BRC	09467	3001300171	OCTPP	MAIN	Supplies to be used all year	P	H	09/07/2012	09/27/2012	R	\$22.04
										8494		\$22.04
WALMART 000	WALMART COMMUNITY BRC	09579,04738,07149	9001300066	OCTPP	MAIN	SUPPLIES		H	08/30/2012	09/27/2012	R	\$136.90
										8494		\$136.90
WALMART 000	WALMART COMMUNITY BRC	09827	2001300069	OCTPP	MAIN	Classroom. Supplies	C	H	08/31/2012	09/27/2012	R	\$120.00
										8494		\$120.00
WALMART 000	WALMART COMMUNITY BRC	09833	0	OCTPP	MAIN	21ST CENTURY SUPPLIES		H	09/08/2012	09/27/2012	R	\$73.16
										8494		\$73.16
WALMART 000	WALMART COMMUNITY BRC	1	4001300005	OCTPP	MAIN	FOOD SERVICE SUPPLIES -	P	H	08/27/2012	09/27/2012	R	\$259.29
						09040,08128,02437,06728,01787						

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	1				*****CONTINUED***** ,01602,04592,06237,02552,0014 1,02066					8494	\$259.29
						<b>NUMBER OF INVOICES: 77</b>					<b>\$4,401.78</b>	
WILDWOOD000	WILDWOOD GALLERY & FRAMING	3669	9001300117	OCTPP	MAIN	Photo frame for Dr. Mastio's photo	C	H	09/19/2012	10/17/2012	R	\$273.16
										8677	\$273.16	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$273.16</b>	
WOODFORD000	WOODFORD COUNTY SPECIAL EDUCATION	1	0	OCTPP	MAIN	EVALUATING SP ED ADMIN & STAFF - MICK WHITTLER - NOVEMBER 7, 2012		H	10/11/2012	10/17/2012	R	\$75.00
										8678	\$75.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$75.00</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>			<b>120</b>			<b>\$49,112.56</b>
										120 COMPUTER CHECK INVOICES		\$49,112.56
						<b>TOTAL INVOICES:</b>			<b>120</b>			<b>\$49,112.56</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>	
			MAIN	**A010 1120 0000 00 000000				\$49,112.56			\$49,112.56	

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**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 \*\*\*\*\*

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8714	A-1 QUALITY GLASS CO	11/02/2012	Window Repairs for School Year 2012 - 2013 Labor - 54480, 54620, 54622, 54825, 54826, 54410	315.00	521.54
			Window Material/Parts for School Year 2012 - 2013	206.54	
8715	AFPLANSERV	11/02/2012	PLAN BILLING FEE	51.00	51.00
8716	APEX PIPING EQUIPMENT	11/02/2012	CUSTODIAL SUPPLIES	254.27	254.27
8717	ARAMARK UNIFORM SERVI	11/02/2012	Red rag service for Auto classes Shop Towel Service for School Year 2012 - 2013	257.34 171.56	428.90
8718	BAYLER, JAMIE M	11/02/2012	MILEAGE	184.26	184.26
8719	BAYLES, STEFANIE DIAN	11/02/2012	21ST CENTURY - 7.5 HRS	61.88	61.88
8720	BERGER, CHRISTY	11/02/2012	OCT MILEAGE	21.65	21.65
8721	BISHOP, SUSAN	11/02/2012	CHAT CHAT	821.87 1,100.00	1,921.87
8722	BM TRUCK EQUIPMENT	11/02/2012	Supplies for School Year 2012 - 2013	38.02	38.02
8723	BRADLEY UNIVERSITY	11/02/2012	Registration Fee - IMEA All State Conference	80.00	80.00
8724	BRAINPOP-ACCTS RECEIV	11/02/2012	BrainPop Subscription for	205.00	205.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8725	BREWER, ALEXANDRA MAR	11/02/2012	Science Videos 21ST CENTURY - 15.75 HRS	129.94	129.94
8726	BUSSARD, LARRY G	11/02/2012	MILEAGE TO TITLE & SKYWARD CONFERENCE	391.28	391.28
8727	BYFORD, MICHAEL ALAN	11/02/2012	21ST CENTURY - 15 HRS	123.75	123.75
8728	C & T / RICHLAND MOTO	11/02/2012	General Supplies for School Year 2012 - 2013	127.43	127.43
8729	CARBONDALE COMM H S	11/02/2012	SEPTEMBER ATTENDANCE - WESLEY CHASTAIN	1,254.00	1,254.00
8730	CATRON ELECTRIC, INC	11/02/2012	Supplies for School Year 2012 -2013	198.00	198.00
8731	CENTER FOR EDUCATION	11/02/2012	Students with Disabilities	164.95	164.95
8732	CENTRAL STATES BUS SA	11/02/2012	Supplies for School Year 2012 - 2013	865.06	1,398.83
			Supplies for School Year 2012 - 2013	246.78	
			Supplies for School Year 2012 - 2013	286.99	
8733	CHARLESTON INK	11/02/2012	Rally towels (gift for district from board)	700.00	1,100.00
			200 extra rally	400.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8734	CHARLEY, INC	11/02/2012	towels INVOICES - 12100920, 12101006, 12101211, 12101214 Printer repair (Sonja's printer) Replaced roller on Sonja's printer Hard Drive & Projector bulb replacments Printer repair (envelope feeder)	673.00 15.00 39.00 597.00 25.00	1,349.00
8735	CLAY COUNTY HEALTH DE	11/02/2012	FOOD INSPECTION FOR SCHOOLS	210.00	210.00
8736	CLAY-JASPR-RCHLND-N W	11/02/2012	LOCAL MATCH BILLING	1,989.58	1,989.58
8737	COMPUTER SOLUTIONS	11/02/2012	iPad Management Software for High School	3,360.00	3,360.00
8738	CROSSROAD TRUCK EQUIP	11/02/2012	Supplies for School Year 2012 - 2013	69.95	69.95
8739	CUMMINS, DARLA J	11/02/2012	CONFERENCE	55.00	55.00
8740	CUMMINS CROSSPOINT	11/02/2012	Supplies for School Year 2012 - 2013	70.23	70.23
8741	DATA MANAGEMENT SHRED	11/02/2012	SHREDDING SERVICES	45.00	45.00
8742	DEWEESE, SHARI A	11/02/2012	OCT MILEAGE	22.76	22.76

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8743	DOLL'S INC	11/02/2012	CUSTODIAL RENTAL ERES CUSTODIAL SUPPLIES	120.00 1,480.00 256.85	1,856.85
8744	DOMPE, PHILLIP	11/02/2012	\$675 from wrestling budget to Phil Dompe for the purchase of practice mats from Tigers Den.	675.00	675.00
8745	DORIS BROS TROPHIES	11/02/2012	Name badges	8.00	8.00
8746	EAGLESON AUTOMOTIVE C	11/02/2012	Supplies for School Year 2012 - 2013	143.81	143.81
8747	EAGLESON, WESLEY	11/02/2012	STUDENT WORKER - 17.5 HRS	144.38	144.38
8748	EBSCO	11/02/2012	journal (pre-k) for ERES library	29.95	29.95
8749	ECOLAB EQUIPMENT CARE	11/02/2012	Filters for the ice machine and Hot Water Dispencer at the Elementary	131.80	131.80
8750	ERCU # 1	11/02/2012	Food for Parent Workshop	110.86	110.86
8751	FEHRENBACHER OIL CO,	11/02/2012	Bus Inspections for School Year 2012 - 2013 Bus Inspections for School Year 2012 - 2013	82.00 164.00	246.00
8752	FEHRENBACHER TRUCK RE	11/02/2012	Labor for School Year 2012 - 2013	70.00	196.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for School Year 2012 - 2013	126.70	
8753	FISHER AUTO PARTS	11/02/2012	General Supplies for School Year 2012 - 2013	125.37	125.37
8754	FOLLETT LIBRARY RESOU	11/02/2012	34 books (nonfiction & fiction)	45.17	1,386.74
			books	276.58	
			dvds	54.96	
			dvds	19.96	
			books	973.77	
			books	16.30	
8755	FOX RIVER FOODS, INC	11/02/2012	supplies for Fy12 - 14227200, 14228200, 14222800	24,653.43	24,653.43
37 8756	FRANKLIN, RICHARD	11/02/2012	REIMBURSE XC EXPENSES	135.62	135.62
8757	FREY SCIENTIFIC	11/02/2012	Frogs for dissection	375.42	375.42
8758	FROHNING, MARY	11/02/2012	Kindermusik Mary Frohning	100.00	100.00
8759	GEIER, SHERRY L	11/02/2012	21ST CENTURY	150.99	150.99
8760	GOOD FIBES	11/02/2012	REPAIR	337.47	337.47
8761	GROVE, BRANDIS J	11/02/2012	OCT MILEAGE	115.44	115.44
8762	H & H MUSIC, INC	11/02/2012	LP Jam Block	41.00	836.60
			Repairs to instruments	52.20	
			Repairs to instruments	43.20	
			Repairs to	98.10	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			instruments		
			Repairs to instruments	119.70	
			Repairs to instruments	108.00	
			Repairs to instruments	167.40	
			Instrument repair to be used all year	207.00	
8763	HAHN, SUZANNE	11/02/2012	MILEAGE - IPA CONFERENCE	109.89	109.89
8764	HARRISON, CANDICE A	11/02/2012	OCT MILEAGE	51.62	51.62
8765	HIGHSMITH	11/02/2012	bookmarks	100.00	100.00
8766	HILLYARD/ST LOUIS	11/02/2012	CUSTODIAL SUPPLIES	28.71	102.11
			CUSTODIAL SUPPLIES	73.40	
8767	HOBART SERVICE	11/02/2012	FOOD SERVICE PARTS	380.72	380.72
8768	HOPKINS, SHAUN ROBERT	11/02/2012	21ST CENTURY - 16 HRS	132.00	132.00
8769	HP PRODUCTS	11/02/2012	CUSTODIAL SUPPLIES	211.06	672.39
			CUSTODIAL SUPPLIES	413.26	
			CUSTODIAL SUPPLIES	48.07	
8770	HURSTA, KATHY	11/02/2012	BABYSITTING - 4 HRS	60.00	157.50
			BABYSITTING TEACHER CONFERENCES - 6.5	97.50	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8771	IBC WONDER / HOSTESS	11/02/2012	HRS Bakery Products FY2012 - STATEMENT DATE 10/06, 10/13, 10/20	769.96	769.96
8772	IL ASSN OF SCHOOL BOA	11/02/2012	Board Book Dues School Board Policy Online Policy Reference Educ Service	2,000.00 2,500.00 700.00	5,200.00
8773	IL GYMNASTICS CLUB	11/02/2012	Illinois Gymnastics Club (Open Gym)	50.00	50.00
8774	IL HIGH SCHOOL ASSN	11/02/2012	PROFIT FROM PLAYOFFS - VOLLEYBALL & FOOTBALL	3,312.80	3,312.80
8775	IL PRINCIPALS ASSN	11/02/2012	ANDY THOMANN - ADMINISTRATIVE MEMBERSHIP	325.00	325.00
8776	IMEA DISTRICT V	11/02/2012	IMEA All District Audition Fees	165.00	165.00
8777	IMEA STATE OFFICE	11/02/2012	IMEA All District Festival Participation (Band Portion) IMEA Fees IMEA Fees	45.00 90.00 45.00	180.00
8778	INTENSE GRAPHIX	11/02/2012	21ST CENTURY CINCH BAGS	75.00 60.00	135.00
8779	ITCS - UNIV OF IL	11/02/2012	EZ Records Subscriptions	750.00	750.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8792	MARATHON TIRE SERV, I	11/02/2012	HS TIRES & MOUNT	338.92	338.92
8793	MARCHING EAGLES BAND	11/02/2012	Participation Fee - Marching Eagles Band Classic 2012	175.00	175.00
8794	MEDCO SUPPLY COMPANY	11/02/2012	HEARTSTART Kushionflex Padding HEARTSTART	567.69 27.14 9.50	604.33
8795	MENARDS	11/02/2012	B/T	26.62	26.62
8796	MI-AIMH	11/02/2012	Three Development Wheels	98.50	98.50
8797	MID-WEST TRUCKERS ASN	11/02/2012	Drug Testing for Bus Drivers for School Year 2012 - 2013	2,803.70	2,803.70
8798	Vendor Continued Void	11/02/2012			0.00
8799	MILLER OFFICE EQUIPME	11/02/2012	Copier toner Copier supplies Copier repair Parts/Supplies for Office Copier Parts/Supplies for Teacher Workroom Copiers Parts/Supplies for Office Copier Parts/Supplies for Office Copier Copier Repair/Faculty Lounge Copier Supplies (Staples)/Faculty	180.00 115.00 42.00 90.00 170.00 204.00 351.00 48.00 75.00	1,727.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Lounge Repair on Office Copier	38.00	
			Repair on teachers workroom copier	38.00	
			Parts/Supplies for Teacher Workroom Copiers	40.00	
			Repair on teachers workroom copier	42.00	
			Parts/Supplies for Teacher Workroom Copiers	66.00	
			Labor/Parts for copiers Room 104 & 123	129.00	
			Toner Cartridge for ERHS	99.95	
8800	MONTICELLO MUSIC BOOS	11/02/2012	Participation Fee - Sage City Invitational 2012	150.00	150.00
8801	NALCO COMPANY	11/02/2012	SUPPLIES	34.10	34.10
8802	NATIONAL FFA ORGANIZA	11/02/2012	Intro to Ag Class Supplies	139.24	139.24
8803	NEHER ELECTRIC SUPPLY	11/02/2012	CUSTODIAL SUPPLIES	952.00	952.00
8804	NEVCO SCOREBOARD CO	11/02/2012	HS CUSTODIAL SUPPLIES HS CUSTODIAL SUPPLIES	64.79 48.09	112.88
8805	OLNEY DAILY MAIL	11/02/2012	BOARD ADVERTISING	52.36	229.86

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			-NOTICE OF PUBLIC MEETING		
			subscription	62.00	
			Renewal	115.50	
			Subscription		
8806	PANTHER MARCHING BAND	11/02/2012	Participation Fee - EIU Panther Marching Band Festival 2012	200.00	200.00
8807	PETTY, BETH G	11/02/2012	Reimbursement FOR TECHNOLOGY CONFERENCE	61.72	61.72
8808	PHONE BILL'S	11/02/2012	CUSTODIAL REPAIR & SUPPLIES	87.50	87.50
8809	PIZZA FAST / SUB FAST	11/02/2012	Pizza fast lunch	46.50	156.50
			Pizza fast lunch	77.25	
			Pizza fast lunch	32.75	
8810	POOL'S BARGAIN CENTER	11/02/2012	Supplies for School Year 2012 - 2013	31.96	31.96
8811	PRINTFORCE, INC	11/02/2012	sports schedules	17.50	217.90
			sports schedules	180.45	
			name stamp:	19.95	
			jessica p vandyke		
8812	PROST HEATING & COOLI	11/02/2012	UNIT VENTILATOR IN BOYS LOCKER ROOM - REPAIR & SUPPLIES	796.86	796.86
8813	QUILL CORPORATION	11/02/2012	SUPPLIES	102.50	275.20
			Toner	61.74	
			Blanket PO for office supplies	2.06	
			Office supplies	74.76	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Blanket PO for office supplies	34.14	
8814	QUINLAN & FABISH MUSI	11/02/2012	Eastman Winds Pro Trumpet-Silver	768.00	979.00
			Remainder of bill for Eastman Winds pro Trumpet-Silver	211.00	
8815	RIDES MASS TRANSIT DI	11/02/2012	Rides Mass Transit	6.00	6.00
8816	ROBINSON HS MUSIC BOO	11/02/2012	Participation Fee - Robinson Marching Maroons Festival	150.00	150.00
8817	ROE 12 - MONTE NEWLIN	11/02/2012	Initial & Refresher Courses for School Year 2012 - 2013	8.00	8.00
44 8818	ROE 12 - ROBINSON	11/02/2012	THINK TO LEARN TRAINING - M. BURGNER, M. HORSTMEYER 10-16-12	200.00	200.00
8819	RUBENACKER, LORI A	11/02/2012	OCT MILEAGE	30.25	30.25
8820	S & L FOODS PRODUCE,	11/02/2012	FOOD SERVICE SUPPLIES	663.85	663.85
8821	SAMUEL MUSIC	11/02/2012	electric bass repairs	12.89	12.89
8822	SCHEDULE STAR	11/02/2012	subscription renewal	300.00	300.00
8823	SCHOLASTIC INC	11/02/2012	Books for Family Fun Night Weekly	78.00	3,362.36
				891.87	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Reader-Grade 2		
			Grade 5-Weekly	736.14	
			Reader		
			Grade 3-Weekly	684.25	
			Reader		
			Grade 4-Weekly	924.91	
			Reader		
			Thuftedal -	47.19	
			Weekly Reader		
8824	SIMPSON, CHRIS A	11/02/2012	OCT MILEAGE	38.85	38.85
8825	SOUTHPAW ENTERPRISES	11/02/2012	Cube Chairs	264.48	264.48
8826	SPORTDECALS, INC	11/02/2012	hoodies/t-shirts	352.00	352.00
8827	SPORTS SUPPLY GROUP,	11/02/2012	Cross Country	1,500.00	1,500.00
			Uniforms		
8828	STAR STUDIO	11/02/2012	21ST CENTURY	456.00	456.00
8829	STERNBERG, INC	11/02/2012	Supplies for	108.88	108.88
			School Year 2012		
			- 2013		
8830	SYSKO FOOD SERVICE	11/02/2012	Food FY 2012	4,092.96	4,092.96
8831	THE MIDWEST CLINIC	11/02/2012	Registration Fee	110.00	110.00
			- Midwest Band		
			and Orchestra		
			Clinic		
8832	U S FOODS	11/02/2012	Food FY 2012 -	4,934.43	4,934.43
			33948357,		
			93944494,		
			13948351		
8833	ULINE	11/02/2012	Special Gloves	48.81	48.81
			for dishwasher at		
			ERES; needed for		
			medical reasons		
8834	VALLEY ELECTRIC SUPP	11/02/2012	SUPPLIES	177.65	206.65
			SUPPLIES	29.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8835	VANDALIA BAND BOOSTER	11/02/2012	Participation Fee - Marching Vandals Invitational 2012	150.00	150.00
8836	VANDERBILT UNIVERSITY	11/02/2012	Math resources	350.00	350.00
8837	WABASH VALLEY SERVICE	11/02/2012	Fuel for School Year 2012 - 2013	28,847.63	28,847.63
8838	WALSTON, ANDREA	11/02/2012	21ST CENTURY - 4.5 HRS	40.50	40.50
8839	WEIDNER, JENNIFER L	11/02/2012	TAXI AT WORKSHOP MILEAGE TO WORKSHOP	30.00 54.72	84.72
8840	WEST SALEM MEDICAL CL	11/02/2012	RANDY REEVES - ASBESTOS PHYSICAL	121.00	121.00
8841	WESTALL, CHERYL L	11/02/2012	AUG, SEPT, OCT MILEAGE	221.44	221.44
8842	WESTON'S LAWN EQUIPME	11/02/2012	Repair and maintenance for lawn mower (ERHS) CUSTODIAL SUPPLIES	80.97 57.36	138.33
129	Computer		Check(s) For a Total of		123,225.52

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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
	129	Computer	Checks For a Total of	123,225.52
Total For	129	Manual, Wire Tran, ACH & Computer	Checks	123,225.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	123,225.52

**DISTRICT PAYROLL**  
**EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1**  
**November 13, 2012**

The district payroll for the month of November 2012, for personnel on regular employment status, is the same as the payroll for the month of October 2012, with the following:

**ADDITIONS:** None

**DELETIONS:** Lori Kater, Bus Driver

**CHANGES:** Becky Kocher, Cook to Head Cook at ERMS; Jane Wingert, Head Cook To Cook at ERES; Cathy Steber, Cook at ERES to Cook at ERMS

<b>Name</b>	<b>Gross</b>
ALEXANDER, MARGO D	3,678.10
ALLEN, LINDA L	1,333.18
ALLEN, LORI	4,776.88
AMETER, BRADLEY L	85
ANDERSON, JOYCE A	4,573.64
ANDERSON, LEE S	4,435.96
ANGLE, AMY J	1,139.24
ANGLE, DAVID R	2,348.54
ANGLE, LILLIAN C	437.75
ANSELMANT, MARK E	3,108.40
ANSELMANT, MEGAN B	2,934.60
ATEN, CARL H	212.5
ATKINS, BENJAMIN R	3,699.50
ATKINS, VERALEE M	314.5
BAKER, DIXIE R	2,629.92
BARE, GENNIE L	1,960.79
BATEMAN, PHYLLIS	1,748.55
BAYLES, RICHARD A	4,117.96
BEARD, ASHLEY M	842.02
BEARD, BRENDA L	2,142.84
BELCHER, MELISSA J	796.88
BENT, ANN D	3,486.68
BERGER, CHRISTY	3,678.10
BERRY, KELLY S	1,565.38
BETTIS, COMELIA G	1,366.95
BETTIS, JULIE A	4,341.48
BEYERS, CANDACE L	4,507.84
BILLINGTON, KIMBERLY D	1,008.16
BILLINGTON, LISA	4,235.04
BIRK, JILL A	85
BLACKFORD, EMILY A	3,182.86
BLANK, CYNTHIA M	2,430.37
BLANK, HOLLY H	4,357.34
BOEHL, JEANA L	1,735.14
BORAH, CHRISTINE M	2,086.54
BOTKIN, AMY L	1,718.19
BOWER, BRENDA K	55.25
BRANSTETTER, CONNIE F	425
BRIAN, LARRY P	260.25
BROMELING, NAKARIN JEBEDIAH	375.38
BROOKS, MARY L	3,105.08
BROWN, AMBER	724.65
BROWN, ANGEL L	1,548.90
BUNTING, GENA	1,548.90
BURGENER, CHARISSA	3,800.64
BUSS, MELISSA M	2,383.68

BUSSARD, KIMILA D	4,725.72
BUSSARD, LARRY G	11,064.70
BYFORD, DONITA	1,179.38
CARLSON, PATRICIA T	4,037.58
CARMODY, DAVID	5,538.00
CARMODY, LUKAS D	965.5
CAST, RODNEY W	1,134.75
CATT, AMANDA LYNN	3,880.08
CAULFIELD, ANITA M	765
CAVALIER, MICHAEL A	4,555.94
CLARK, PATRICIA	4,960.30
CLODFELTER, JULIE D	5,626.82
COMBS, ERIC W	4,198.00
CORRELL, ADAM J	85
COTTERELL, WILMA K	629
CRACKEL, JANICE E	755
CUMMINS, BRYAN	4,147.96
DAMM, RITA A	1,738.12
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	1,607.74
DAVIS, PATTI J	5,304.74
DEIMEL, NANCY J	4,426.14
DELKS, NATHAN E	2,408.06
DEMEYER, NANCY L	1,263.08
DENTON, MACKENZIE T	3,224.08
DENTON, RYAN D	3,163.96
DEWEESE, SHARI A	2,628.70
DOAN, LONNIE	3,250.94
DOBBS, CURTIS W	4,524.24
DOBBS, TRACY L	4,117.96
DOLL, GWYNE M	3,411.46
DORIS, TAMI L	1,537.07
DORN, DEANN M	127.5
DOSS, JUNE E	2,211.89
DUNN, MELISSA A	4,383.12
EAGLESON, DENYSE L	4,041.14
EDWARDS, CRYSTLE L	7,152.56
ELLISON, DEBORAH E	4,792.18
ELLISON, JENNIFER L	1,548.90
ERWIN, MELISSA D	3,770.32
FEHRENBACHER, KIMBERLY	4,444.22
FLANAGAN, KRISTIN D	4,117.96
FLANAGAN, ROBERT W	4,196.14
FLEMING, JULIE L	3,675.34
FOERSTER, KASEY L	647.28
FORYS, ALLEN A	830.5
FORYS, MARGARET D	720.5

FOUST, PATRICIA J	1,493.56
FOX, MINDY K	1,558.06
FRAZIER, JANE L	5,112.30
FRICHTL, STACEY JO	825
FRITCHLEY, JENNIFER M	3,805.50
FRITSCHLE, JOYCE D	4,117.96
FRYMAN, AMY	327.25
FULK, AMY E	1,185.60
FULK, VICKY D	2,613.09
GARDNER, KRISTINA L	3,224.08
GARDNER, MICHAEL M	2,791.31
GARRETT, ELIZABETH A	3,770.32
GASSMANN, LOUIS H	4,249.98
GAWTHORP, JENNIFER J	148.5
GEIER, DANIEL R	254.25
GEIER, SHERRY L	5,497.70
GINDER, AMANDA N	3,367.72
GINDER, CHERYL A	1,175.36
GINDER, NANCY L	1,719.48
GOFF, DAVID	5,858.82
GOFF, DONNA L	1,931.36
GOFF, DREW D	54
GRAY, SHERI	3,153.56
GREENWOOD, JILL R	3,542.34
GROVE, BRANDIS J	2,723.26
GROVES, CHAD E	340
GROVES, MARSHA L	5,601.10
GROVES, MICHAEL W	4,777.12
GROVE, MONICA N	53.61
GRUNDON, CINDY C	4,466.32
HAGAN, DIANA L	4,196.14
HAHN, MARGARET A	4,221.10
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,770.32
HANES, MARY J	467.5
HANNA, SHIRLEY M	1,321.32
HARDY, ERIN T	3,163.96
HARMON, SHERRY S	3,285.30
HARRISON, CANDICE A	2,149.20
HART, CYNTHIA K	3,336.75
HART, JOSY S	176
HARTLEROAD, DANNY L	486
HARTRICH, JANETH M	85
HAUSSY, NATASHA J	1,049.00
HAUSSY, SUSAN R	1,588.70
HEARN, JENIFER A	3,613.48
HENDERSON, NORMAN D	6,880.38

HENDRICKSON, BRENDA	3,678.10
HERDES, SAMANTHA J	722.5
HIXON, THOMAS R	1,599.92
HOLDER, ZACHARY R	569.5
HOLSTRUM, KIMBERLY J	212.5
HOLT, MARILYN J	13,896.22
HOLTZ, SONJA R	2,677.34
HOUCHIN, AMANDA N	3,631.14
HOUCHIN, DARRELL W	4,274.02
HOUCHIN, KIMBERLY J	2,720.82
HOUGH, SHANNON L	4,142.50
HOUT, JODY K	3,778.04
HULETT, DAKODA W	2,182.84
HUNT III, JOE F	2,360.58
HUNT, SHIRLEY A	2,817.98
INGRAM, ALDA B	1,397.45
INGRAM, HEATHER E	3,914.96
INYART, BRENT A	4,382.88
JARVIS, BOBBIE L	2,740.78
JARVIS, SAMUEL L	1,449.94
JENNER, BRENDA D	4,122.38
JOHNSON, COURTNEY L	85
JONES, EMILY K	3,476.26
JONES, GARY N	2,992.73
JONES, KALENDA R	671
JULIAN, AMY L	4,028.36
KAERICHER, CHELSEA J	4,106.28
KAERICHER, DAWN R	1,548.90
KATER, LORI A	888.94
KERMICLE, BONNIE L	2,832.79
KEYS, JOY L	991
KING, MELINDA D	4,183.36
KIRBY II, ROBERT R	3,930.08
KLINGLER, STEPHANIE L	3,366.17
KNISS, CARA B	3,128.56
KOCHER, BECKY S	1,044.45
KOCHER, BETH A	181.5
KOCHER, DAWN M	3,891.86
KOCHER-COAN, LINDA	2,113.86
KOCHER, LORI L	66
KOCHER, RACHEL A	66
KOWA, J C	4,516.93
KUENSTLER, BRIANNE	4,003.74
KUHLIG, JANET L	4,331.15
LAFACE, JANE A	4,336.02
LANKER, LINDA M	4,341.48
LATHROP, BOBBIE J	3,493.72

LATHROP, JENNIFER L	3,609.60
LEAF, JESSICA	269.4
LECRONE, CHAD E	7,683.70
LECRONE, KRISTINA A	3,105.10
LEDEKER, PAMELA K	3,247.84
LEE, DAVID W	1,752.31
LEIST, JANET S	1,193.64
LEIST, MARC A	4,483.32
LEIST, PATRICIA E	5,479.67
LESLIE, REBECCA R	3,463.88
LESLIE, THOMAS L	3,764.44
LINDSEY, LEANN S	1,027.18
LOCKLEY, CYNTHIA K	5,155.70
LUTZ, ALECIA P	425
LYNN, GINA L	3,163.96
MADDEN, JACQUELINE D	4,607.59
MASCHHOFF, HEATHER	1,900.00
MAXEY, CONNIE F	2,418.37
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,226.14
MCCLURE, DEBORAH L	2,826.16
MCDONALD, JIMETTA L	1,390.01
MCDOWELL, SHARI	136
MCVICKER, AMY M	3,989.36
MICHELS, JOYCE E	4,907.06
MICHELS, LINDA J	340
MICHELS, SUZANNE	3,770.32
MICHL, LINDA S	1,466.80
MILAM, HILLARY B	1,594.24
MILLER, CHERYL	170
MILLER, DARLENE J	3,700.14
MILLER, JEANETTE S	425
MILLER, KIMBERLY K	1,714.10
MILLER, MELISSA M	3,819.32
MITCHELL, BRANDI G	889.09
MITCHELL, MARTY	210
MORGAN, GINA E	938.35
MOSBEY, DEVEN L	3,563.32
MUFFLER, ALICIA A	3,243.40
MULLENS, MARY C	1,548.90
MURRAY, PAMELA S	4,392.08
MUSIC, MATTHEW J	3,700.14
NEALIS, BRADLY C	3,914.96
OCHS, KRISTY J	4,802.34
OCHS, MARY A	1,566.42
PAGE, KENDRA J	3,819.32
PAGE, WILLIAM D	4,221.10

PAMPE, JANICE	4,041.14
PAMPE, LISA K	4,331.34
PEAK, JANE	255
PETRELLA, RALPH J	4,427.66
PETTY, BETH G	5,313.24
PHILLIPS, KAREN S	2,060.61
PHILLIPS, ROBERT L	770.17
PHILLIPPE, SAMANTHA	2,723.28
PINKSTON, SANDRA D	425
PITON, SHIRLEY A	1,096.49
POOL, LORI	3,496.88
POWELL, MATTHEW M	3,476.26
POWELL, MICHELLE	3,819.32
RANDOLPH, ETHAN	1,479.00
RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,347.74
REDMAN, JUDITH	1,866.16
REDMAN, KRISTEN L	4,103.08
REEVES, RANDY K	3,466.30
REID, YVONNE K	1,084.92
REYNOLDS, MICHELE L	1,359.64
RHOADS, AMY	1,225.90
RIDGELY, SUZANNA	1,544.72
RISTVEDT, SHANNONE M	1,402.22
ROARK, RYAN K	4,463.01
RODGERS, KACIE N	2,826.10
RODGERS, TRACEY L	1,234.82
ROSBOROUGH-GAEDE, SANDRA L	3,094.79
ROSE, RAE	1,131.72
RUBENACKER, LORI A	3,914.96
RUNYON, MARCIA A	1,867.98
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,452.06
RUSK, JULIE	1,819.69
RUSSELL SR, JEFFREY	477
SCHERER, AIMEE KRISTINA	1,310.61
SCHMUCKER, JULIE R	1,548.90
SCHNEIDER, MELISSA	255
SCHONERT, MARIDEL F	5,943.02
SCOTT, HEATHER L	244.38
SEESSENGOOD, BRENDA L	2,559.31
SEILER, ANITA J	1,609.50
SHAMHART, JAMIE L	1,183.23
SHAN, LAURA L	208.25
SHAN, LESLIE K	977.5
SHAWVER, ALEXIS B	3,047.10
SHILLING, LISA A	1,030.89

SHOEMAKER, KRISTIE L	3,065.30
SIMPSON, CHRIS A	9,263.44
SIMPSON, MICHELLE L	4,423.90
SLANKARD, SHERRY	4,383.18
SLOVER, SALLY A	25.5
SMITH, JASON T	4,013.36
SMITH, KRISTINA	29.75
SMITH, MELINDA	3,542.34
SNIDER, SHERRI A	4,181.04
SPICER, RYAN	3,633.22
STADGE, DANIEL R	58.5
STEBER, CATHERINE A	1,503.12
STEBER, MARK	5,589.44
STEPHENS, CAMILLE A	3,877.84
STERCHI, SUSAN R	4,423.82
STEVENSON, SUSAN J	1,548.90
STIVERS, BETTY B	1,548.90
STOKICH, PATRICIA A	474.5
STUCK, LORA K	535.5
SWINSON, DONNA S	1,718.19
TAHTINEN, TIMOTHY A	1,869.96
TAYLOR, CHAD E	3,700.12
TAYLOR, LISA K	1,621.34
TENNYSON, DENNIS	4,787.90
TENNYSON, MEGAN N	500
THOMANN, ANDREW C	7,360.30
THUFTEDAL, TASHA S	3,964.14
TOLBERT, JUDY	1,552.40
TOTTEN, DANIEL L	1,382.61
TOTTEN, RUTH E	1,092.01
TRAVIS, SHELLEY A	3,476.26
TYLER, JAMIE L	4,134.60
URFER, LOREN A	2,237.52
VAAL, JAMES D	4,363.88
VAAL, SARAH K	2,542.42
VANDYKE, JAMIE L	4,899.48
VANDYKE, JESSICA P	3,500.26
VANMATRE, CHRISTINA A	3,496.88
VELAZQUEZ CHACON, LORENA E	1,055.87
VOLK, KARLA J	1,361.67
VOLK, PAULINE	1,445.94
WAGNER, DARLETA D	1,204.65
WALDHOFF, ROY R	5,485.86
WALKER, TERRIL	382.5
WALLACE, JODI L	85
WALLACE, NANCY A	5,993.20
WASHBURN, BRENDA J	4,551.14

WAXLER, ELVA	858.5
WEBSTER, LESLIE E	5,021.04
WEIDNER, ADAM J	170
WEIDNER, JENNIFER L	3,367.72
WEITKAMP, LORI L	3,288.90
WEITKAMP, WARREN D	3,411.46
WESNER, CYNTHIA A	1,937.26
WEST, PAULA J	4,232.36
WESTALL, CHERYL L	1,895.82
WESTALL, LORI A	3,842.06
WHEELER, HEATHER L	3,163.96
WHEELER, KLAYTON E	4,221.12
WHITING, TERRY L	4,207.01
WHITTNER, MICHAEL K	7,185.06
WHITTNER, SARAH E	3,546.12
WILLIAMS, BRITANIA J	1,372.57
WILLIS, LEAH K	1,548.90
WILSON, CATHY L	4,041.84
WILSON, DON	3,647.31
WILSON, LELA M	1,378.66
WINGERT, JANE	1,711.62
WINTERS, SHANNON L	4,466.32
WISNER, ANGELA M	1,826.06
WOOD, MELISSA D	1,340.41
WRIGHT, JESSICA M	127.5
YONAKA, MEGAN M	1,232.50
ZIEGLER, KYLE L	2,478.51
ZMUDZINSKI, GREGORY A	3,563.32
ZUBER, TONYA	871.25
ZWILLING, ALISA L	2,567.08
<b>Total Gross</b>	<b>975,592.58</b>

EAST RICHLAND COMMUNITY UNIT #1  
 COMPARISON OF FUNDS  
 November 13, 2012

Comparison of Funds for October 2012

FUND	October, 2011	October, 2012
Education	4,093,178.43	2,416,402.14
Building and Grounds	531,910.96	748,932.64
Bond and Interest	595,967.73	545,716.07
Transportation	260,703.67	58,927.73
IMRF/Social Security	462,474.60	451,743.16
Working Cash	1,673,914.12	1,757,467.37
Tort Fund	11,251.23	252,489.93
Life Safety	322,140.01	394,488.66
Total Cash	7,951,540.75	6,626,167.70
Assets	327,835.15	332,995.03
Total Cash and Assets	8,279,375.90	6,959,162.73
GRAND TOTAL	8,279,375.90	6,959,162.73

compfund

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,885,000.00	584.66	2,167,264.53	0.00	0.00	717,735.47
10R---	1110	0---	--		2,885,000.00	584.66	2,167,264.53	0.00	0.00	717,735.47
10R010	1140	0000	00 000000	Special Ed Levy	63,500.00	12.71	47,114.45	0.00	0.00	16,385.55
10R---	1140	0---	--		63,500.00	12.71	47,114.45	0.00	0.00	16,385.55
10R---	11--	----	--		2,948,500.00	597.37	2,214,378.98	0.00	0.00	734,121.02
10R010	1210	0000	00 000000	Mobile Home Tax	41,000.00	0.00	0.00	0.00	0.00	41,000.00
10R---	1210	0---	--		41,000.00	0.00	0.00	0.00	0.00	41,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1220	0---	--		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	381,100.00	0.00	97,982.89	0.00	0.00	283,117.11
10R---	1230	0---	--		381,100.00	0.00	97,982.89	0.00	0.00	283,117.11
10R---	12--	----	--		434,100.00	0.00	97,982.89	0.00	0.00	336,117.11
10R010	1510	0000	00 000000	Earnings on Investments	16,000.00	1,275.00	4,918.52	0.00	0.00	11,081.48
10R---	1510	0---	--		16,000.00	1,275.00	4,918.52	0.00	0.00	11,081.48
10R---	15--	----	--		16,000.00	1,275.00	4,918.52	0.00	0.00	11,081.48
10R010	1611	0000	00 000000	Sales to Pupils Lunch	210,000.00	21,967.30	53,853.40	0.00	0.00	156,146.60
10R---	1611	0---	--		210,000.00	21,967.30	53,853.40	0.00	0.00	156,146.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	23,000.00	2,020.40	4,775.40	0.00	0.00	18,224.60
10R---	1612	0---	--		23,000.00	2,020.40	4,775.40	0.00	0.00	18,224.60
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	15,000.00	3,382.15	7,010.55	0.00	0.00	7,989.45
10R---	1613	0---	--		15,000.00	3,382.15	7,010.55	0.00	0.00	7,989.45
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	49.59	22,104.26	0.00	0.00	-22,104.26
10R---	1615	0---	--		0.00	49.59	22,104.26	0.00	0.00	-22,104.26
10R010	1620	0000	00 000000	Sales to Adults	28,500.00	2,619.30	5,277.65	0.00	0.00	23,222.35
10R---	1620	0---	--		28,500.00	2,619.30	5,277.65	0.00	0.00	23,222.35
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	700.25	815.25	0.00	0.00	4,184.75
10R---	1690	0---	--		5,000.00	700.25	815.25	0.00	0.00	4,184.75
10R---	16--	----	--		281,500.00	30,738.99	93,836.51	0.00	0.00	187,663.49
10R010	1711	0000	00 000000	Athletic Admissions	44,000.00	12,304.00	23,289.15	0.00	0.00	17,398.05
10R---	1711	0---	--		44,000.00	12,304.00	23,289.15	0.00	0.00	17,398.05
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	26.00	451.00	0.00	0.00	549.00
10R---	1720	0---	--		1,000.00	26.00	451.00	0.00	0.00	549.00
10R010	1730	0000	00 000000	Pupil Book Sales	200.00	8.00	23.00	0.00	0.00	177.00
10R---	1730	0---	--		200.00	8.00	23.00	0.00	0.00	177.00
10R010	1790	0000	00 000000	Other Pupil Fees	1,000.00	-492.00	432.00	0.00	0.00	568.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		1,000.00	-492.00	432.00	0.00	0.00	568.00
10R---	17--	----	--		46,200.00	11,846.00	24,195.15	0.00	0.00	18,692.05

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	110,000.00	2,225.00	97,382.82	0.00	0.00	12,617.18
10R---	1811	0---	--		110,000.00	2,225.00	97,382.82	0.00	0.00	12,617.18
10R---	18--	----	--		110,000.00	2,225.00	97,382.82	0.00	0.00	12,617.18
10R010	1910	0000	00 000000	Facilities Rental	16,500.00	0.00	175.00	0.00	0.00	16,325.00
10R---	1910	0---	--		16,500.00	0.00	175.00	0.00	0.00	16,325.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	1940	0---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	7,500.00	827.69	12,392.58	-5,000.00	0.00	107.42
10R---	1950	0---	--		7,500.00	827.69	12,392.58	-5,000.00	0.00	107.42
10R010	1970	0000	00 000000	Drivers Ed Fees	12,000.00	150.00	7,037.00	0.00	0.00	4,963.00
10R---	1970	0---	--		12,000.00	150.00	7,037.00	0.00	0.00	4,963.00
10R010	1992	0000	00 000000	Sale of Voc House	175,000.00	0.00	0.00	0.00	0.00	175,000.00
10R---	1992	0---	--		175,000.00	0.00	0.00	0.00	0.00	175,000.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	16,000.00	-611.73	9,935.92	0.00	0.00	6,064.08
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R030	1999	0000	00 000000	Fuel Up 60	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Walmart TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R680	1999	0000	00 680000	CHAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R880	1999	0000	00 880000	CHAT #2 JF	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R---	1999	0---	--		55,500.00	-611.73	9,935.92	0.00	0.00	45,564.08
10R---	19--	----	--		268,500.00	365.96	29,540.50	-5,000.00	0.00	243,959.50
10R110	2100	0000	00 110000	ROE Pre K	57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R---	2100	0---	--		57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R---	21--	----	--		57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R010	3001	0000	00 000000	General State Aid	6,752,882.00	618,906.34	1,801,630.98	0.00	0.00	4,951,251.02
10R---	3001	0---	--		6,752,882.00	618,906.34	1,801,630.98	0.00	0.00	4,951,251.02
10R---	30--	----	--		6,752,882.00	618,906.34	1,801,630.98	0.00	0.00	4,951,251.02
10R260	3100	0000	00 260000	Spec Ed Priv Facility	63,110.00	0.00	14,428.27	0.00	0.00	48,681.73
10R---	3100	0---	--		63,110.00	0.00	14,428.27	0.00	0.00	48,681.73
10R280	3105	0000	00 280000	Spec Ed Extraordinary	456,032.00	0.00	157,845.86	0.00	0.00	298,186.14
10R---	3105	0---	--		456,032.00	0.00	157,845.86	0.00	0.00	298,186.14
10R140	3110	0000	00 140000	Spec Ed Personnel	308,219.00	0.00	64,063.50	0.00	0.00	244,155.50
10R---	3110	0---	--		308,219.00	0.00	64,063.50	0.00	0.00	244,155.50
10R640	3120	0000	00 640000	Spec Ed Orphan	32,000.00	6,524.47	8,798.30	0.00	0.00	23,201.70
10R---	3120	0---	--		32,000.00	6,524.47	8,798.30	0.00	0.00	23,201.70
10R010	3145	0000	00 000000	Spec Ed Summer Sch	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	31--	----	--	-----	863,361.00	6,524.47	245,135.93	0.00	0.00	618,225.07
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,900.00	0.00	0.00	0.00	2,900.00
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	0.00	1,406.00
10R780	3299	0000	00	780000	Voc Ed Formula	64,031.00	0.00	0.00	0.00	64,031.00
10R---	3299	0---	--	-----	68,337.00	0.00	0.00	0.00	0.00	68,337.00
10R---	32--	----	--	-----	68,337.00	0.00	0.00	0.00	0.00	68,337.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	27,600.00	1,426.89	7,497.69	0.00	20,102.31
10R---	3360	0---	--	-----	27,600.00	1,426.89	7,497.69	0.00	0.00	20,102.31
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	10,226.73	10,226.73	0.00	20,773.27
10R---	3370	0---	--	-----	31,000.00	10,226.73	10,226.73	0.00	0.00	20,773.27
10R---	33--	----	--	-----	58,600.00	11,653.62	17,724.42	0.00	0.00	40,875.58
10R550	3695	0000	00	550000	TAOEP	25,845.00	0.00	25,845.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	51,684.00	0.00	0.00	0.00	51,684.00
10R---	3695	0---	--	-----	77,529.00	0.00	25,845.00	0.00	0.00	51,684.00
10R---	36--	----	--	-----	77,529.00	0.00	25,845.00	0.00	0.00	51,684.00
10R110	3705	0000	00	110000	Early Child Block Grant	389,231.00	0.00	0.00	0.00	389,231.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	115,164.00	0.00	115,164.00	0.00	0.00
10R---	3705	0---	--	-----	504,395.00	0.00	115,164.00	0.00	0.00	389,231.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	504,395.00	0.00	115,164.00	0.00	0.00	389,231.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,525.00	1,593.30	1,593.30	-69.00	0.70
10R---	3999	0---	--	-----	1,525.00	1,593.30	1,593.30	-69.00	0.00	0.70
10R---	39--	----	--	-----	1,525.00	1,593.30	1,593.30	-69.00	0.00	0.70
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	368,000.00	26,779.20	26,779.20	0.00	341,220.80
10R---	4210	0---	--	-----	368,000.00	26,779.20	26,779.20	0.00	0.00	341,220.80

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Account Level				2012-13	October 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	128.15	128.15	0.00	0.00	2,071.85
10R---	4215	0---	--	-----	2,200.00	128.15	128.15	0.00	0.00	2,071.85
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,000.00	7,633.71	7,633.71	0.00	0.00	107,366.29
10R---	4220	0---	--	-----	115,000.00	7,633.71	7,633.71	0.00	0.00	107,366.29
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	485,200.00	34,541.06	34,541.06	0.00	0.00	450,658.94
10R100	4300	0000	00	100000 Title I Grant - Reading	482,906.00	55,920.00	55,920.00	0.00	0.00	426,986.00
10R500	4300	0000	00	500000 Title I	173,095.00	0.00	173,095.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	656,001.00	55,920.00	229,015.00	0.00	0.00	426,986.00
10R---	43--	----	--	-----	656,001.00	55,920.00	229,015.00	0.00	0.00	426,986.00
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	135,000.00	3,730.00	3,730.00	0.00	0.00	131,270.00
10R---	4421	0---	--	-----	194,460.00	3,730.00	63,190.00	0.00	0.00	131,270.00
10R---	44--	----	--	-----	194,460.00	3,730.00	63,190.00	0.00	0.00	131,270.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10R---	4620	0---	--	-----	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	115,000.00	353.29	39,008.62	0.00	0.00	75,991.38
10R---	4625	0---	--	-----	115,000.00	353.29	39,008.62	0.00	0.00	75,991.38
10R---	46--	----	--	-----	116,633.00	353.29	39,008.62	0.00	0.00	77,624.38
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R---	4799	0---	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R---	47--	----	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	48--	----	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	16,832.00	0.00	0.00	0.00	0.00	16,832.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,741.00	0.00	0.00	0.00	0.00	1,741.00
10R---	4901	0---	--	-----	18,573.00	0.00	0.00	0.00	0.00	18,573.00
10R330	4932	0000	00	330000 Title II Teacher Quality	119,048.00	15,543.00	15,543.00	0.00	0.00	103,505.00
10R530	4932	0000	00	530000 Title II FY06	39,853.00	0.00	39,853.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	158,901.00	15,543.00	55,396.00	0.00	0.00	103,505.00

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	9,263.00	0.00	0.00	40,737.00
10R---	4991	0---	--	-----	50,000.00	0.00	9,263.00	0.00	0.00	40,737.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	80,000.00	0.00	23,909.45	0.00	0.00	56,090.55
10R---	4992	0---	--	-----	80,000.00	0.00	23,909.45	0.00	0.00	56,090.55
10R410	4998	0000	00	410000 JROTC Reimbursement	60,000.00	5,008.77	19,700.08	0.00	0.00	40,299.92
10R---	4998	0---	--	-----	60,000.00	5,008.77	19,700.08	0.00	0.00	40,299.92
10R---	49--	----	--	-----	367,474.00	20,551.77	108,268.53	0.00	0.00	259,205.47
1-R---	----	----	--	-----	14,329,458.00	800,822.17	5,253,613.21	-5,069.00	0.00	9,077,600.99
20R010	1111	0000	00	000000 BLDG LEVY	780,000.00	158.89	588,930.59	0.00	0.00	191,069.41
20R---	1111	0---	--	-----	780,000.00	158.89	588,930.59	0.00	0.00	191,069.41
20R---	11--	----	--	-----	780,000.00	158.89	588,930.59	0.00	0.00	191,069.41
20R010	1510	0000	00	000000 Earnings on Investments	3,200.00	311.46	1,088.77	0.00	0.00	2,111.23
20R---	1510	0---	--	-----	3,200.00	311.46	1,088.77	0.00	0.00	2,111.23
20R---	15--	----	--	-----	3,200.00	311.46	1,088.77	0.00	0.00	2,111.23
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	3,000.00	0.00	93.65	0.00	0.00	2,906.35
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	3,000.00	0.00	93.65	0.00	0.00	2,906.35
20R---	19--	----	--	-----	3,000.00	0.00	93.65	0.00	0.00	2,906.35
2-R---	----	----	--	-----	786,200.00	470.35	590,113.01	0.00	0.00	196,086.99
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,045,845.00	211.32	786,704.33	0.00	0.00	259,140.67
30R---	1112	0---	--	-----	1,045,845.00	211.32	786,704.33	0.00	0.00	259,140.67
30R---	11--	----	--	-----	1,045,845.00	211.32	786,704.33	0.00	0.00	259,140.67
30R010	1510	0000	00	000000 Earnings on Investments	4,100.00	217.16	1,057.44	0.00	0.00	3,042.56
30R---	1510	0---	--	-----	4,100.00	217.16	1,057.44	0.00	0.00	3,042.56
30R---	15--	----	--	-----	4,100.00	217.16	1,057.44	0.00	0.00	3,042.56
3-R---	----	----	--	-----	1,049,945.00	428.48	787,761.77	0.00	0.00	262,183.23
40R080	1113	0000	00	000000 TRANS LEVY	312,000.00	63.55	235,572.24	0.00	0.00	76,427.76
40R---	1113	0---	--	-----	312,000.00	63.55	235,572.24	0.00	0.00	76,427.76
40R---	11--	----	--	-----	312,000.00	63.55	235,572.24	0.00	0.00	76,427.76
40R080	1412	0000	00	000000 Reg Trans from Pre-K	5,000.00	0.00	3,495.74	0.00	0.00	1,504.26
40R---	1412	0---	--	-----	5,000.00	0.00	3,495.74	0.00	0.00	1,504.26
40R080	1413	0000	00	000000 Reg Trans Fee Private	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	1413	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	17,500.00	520.74	5,939.17	0.00	0.00	11,560.83
40R---	1415	0---	--	-----	17,500.00	520.74	5,939.17	0.00	0.00	11,560.83
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	1442	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	14--	----	--	-----	31,500.00	520.74	9,434.91	0.00	0.00	22,065.09
40R080	1510	0000	00	000000 Earnings on Investments	900.00	71.87	175.11	0.00	0.00	724.89
40R---	1510	0---	--	-----	900.00	71.87	175.11	0.00	0.00	724.89

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40R---	15--	----	--	-----	900.00	71.87	175.11	0.00	0.00	724.89
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	75.00	75.00	-100.00	25.00
40R---	1950	0---	--	-----	0.00	75.00	75.00	-100.00	0.00	25.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	6,700.00	266.36	266.36	0.00	6,433.64
40R---	1999	0---	--	-----	6,700.00	266.36	266.36	0.00	0.00	6,433.64
40R---	19--	----	--	-----	6,700.00	341.36	341.36	-100.00	0.00	6,458.64
40R010	3001	0000	00	000000	STATE AIDE	55,000.00	0.00	55,000.00	0.00	0.00
40R---	3001	0---	--	-----	55,000.00	0.00	55,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	55,000.00	0.00	55,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	627,873.00	0.00	186,474.14	0.00	441,398.86
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	627,873.00	0.00	186,474.14	0.00	0.00	441,398.86
40R620	3510	0000	00	620000	State Trans Spec Ed	405,006.00	0.00	131,529.53	0.00	273,476.47
40R---	3510	0---	--	-----	405,006.00	0.00	131,529.53	0.00	0.00	273,476.47
40R---	35--	----	--	-----	1,032,879.00	0.00	318,003.67	0.00	0.00	714,875.33
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---	----	----	--	-----	1,438,979.00	997.52	618,527.29	-100.00	0.00	820,551.71
50R010	1114	0000	00	000000	IMRF LEVY	400,000.00	80.80	300,801.84	0.00	99,198.16
50R---	1114	0---	--	-----	400,000.00	80.80	300,801.84	0.00	0.00	99,198.16
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	48.48	180,483.44	0.00	59,516.56
50R---	1150	0---	--	-----	240,000.00	48.48	180,483.44	0.00	0.00	59,516.56
50R---	11--	----	--	-----	640,000.00	129.28	481,285.28	0.00	0.00	158,714.72
50R010	1230	0000	00	000000	Corp Pers Prop Tax	77,500.00	66,526.91	66,526.91	0.00	10,973.09
50R---	1230	0---	--	-----	77,500.00	66,526.91	66,526.91	0.00	0.00	10,973.09
50R---	12--	----	--	-----	77,500.00	66,526.91	66,526.91	0.00	0.00	10,973.09
50R010	1510	0000	00	000000	Earnings on Investments	2,200.00	178.74	544.90	0.00	1,655.10
50R---	1510	0---	--	-----	2,200.00	178.74	544.90	0.00	0.00	1,655.10
50R---	15--	----	--	-----	2,200.00	178.74	544.90	0.00	0.00	1,655.10
5-R---	----	----	--	-----	719,700.00	66,834.93	548,357.09	0.00	0.00	171,342.91
70R010	1115	0000	00	000000	WORKING CASH LEVY	79,000.00	15.89	58,893.06	0.00	20,106.94
70R---	1115	0---	--	-----	79,000.00	15.89	58,893.06	0.00	0.00	20,106.94
70R---	11--	----	--	-----	79,000.00	15.89	58,893.06	0.00	0.00	20,106.94
70R010	1510	0000	00	000000	Earnings on Investments	9,000.00	699.64	3,236.69	0.00	5,763.31
70R---	1510	0---	--	-----	9,000.00	699.64	3,236.69	0.00	0.00	5,763.31
70R---	15--	----	--	-----	9,000.00	699.64	3,236.69	0.00	0.00	5,763.31
7-R---	----	----	--	-----	88,000.00	715.53	62,129.75	0.00	0.00	25,870.25
80R010	1120	0000	00	000000	TORT LEVY	710,000.00	143.42	533,912.06	0.00	176,087.94
80R---	1120	0---	--	-----	710,000.00	143.42	533,912.06	0.00	0.00	176,087.94

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
80R---	11--	----	--	-----	710,000.00	143.42	533,912.06	0.00	0.00	176,087.94
80R010	1510	0000	00	000000 Tort Int	400.00	0.00	37.87	0.00	0.00	362.13
80R---	1510	0---	--	-----	400.00	0.00	37.87	0.00	0.00	362.13
80R---	15--	----	--	-----	400.00	0.00	37.87	0.00	0.00	362.13
8-R---	----	----	--	-----	710,400.00	143.42	533,949.93	0.00	0.00	176,450.07
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	79,000.00	15.89	58,893.06	0.00	0.00	20,106.94
90R---	1118	0---	--	-----	79,000.00	15.89	58,893.06	0.00	0.00	20,106.94
90R---	11--	----	--	-----	79,000.00	15.89	58,893.06	0.00	0.00	20,106.94
90R010	1510	0000	00	000000 Earnings on Investments	1,700.00	157.89	665.48	0.00	0.00	1,034.52
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,700.00	157.89	665.48	0.00	0.00	1,034.52
90R---	15--	----	--	-----	1,700.00	157.89	665.48	0.00	0.00	1,034.52
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	39--	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
9-R---	----	----	--	-----	130,700.00	173.78	109,558.54	0.00	0.00	21,141.46
9-R---	----	----	--	-----	19,253,382.00	870,586.18	8,504,010.59	-5,169.00	0.00	10,751,227.61
10E070	1100	1100	00	000000 21st Cent Sal	6,204.00	0.00	6,204.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	48,576.00	3,541.95	5,598.93	0.00	0.00	41,512.05
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	1,500.00	0.00	-198.00	0.00	0.00	1,698.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	1,617.00	0.00	1,617.00	0.00	0.00	0.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	8,400.00	1,569.46	3,084.24	0.00	0.00	3,006.79
10E---	1100	1---	--	-----	66,297.00	5,111.41	16,306.17	0.00	0.00	46,216.84
10E030	1100	2110	00	000000	0.00	0.00	7.77	-20.00	0.00	12.23
10E070	1100	2110	00	000000 21st Cent TRS	8.00	0.00	2,554.84	-2,547.00	0.00	0.16
10E470	1100	2110	00	470000 21st Cent TRS	18,807.00	636.41	1,152.38	0.00	0.00	17,966.08
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	18,815.00	636.41	3,714.99	-2,567.00	0.00	17,978.47
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	606.00	0.00	605.50	0.00	0.00	0.50
10E470	1100	3190	00	470000 21st Cent Pur Serv	7,500.00	1,850.82	3,420.45	0.00	0.00	5,309.94
10E---	1100	3---	--	-----	8,106.00	1,850.82	4,025.95	0.00	0.00	5,310.44
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	841.00	0.00	840.96	0.00	0.00	0.04
10E470	1100	4100	00	470000 21st Cent Supplies	6,142.00	47.51	199.49	0.00	350.00	5,727.51
10E---	1100	4---	--	-----	6,983.00	47.51	1,040.45	0.00	350.00	5,727.55
10E020	1110	1100	00	000000 ERES Teach Sal	2,002,000.00	170,424.78	742,509.37	0.00	0.00	1,343,004.68
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	October 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	3,431.56	14,269.55	0.00	0.00	28,396.72
10E020	1110	1200	00	000000	ERES Sub Teach Sal	75,000.00	3,102.50	7,055.00	0.00	0.00	69,390.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	30,000.00	174.25	338.50	0.00	0.00	29,691.25
10E---	1110	1---	--	-----		2,148,000.00	177,133.09	764,172.42	0.00	0.00	1,470,482.65
10E020	1110	2110	00	000000	ERES TRS	248,000.00	26,491.54	160,777.21	0.00	0.00	100,292.38
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	165,000.00	13,796.24	58,946.36	0.00	0.00	112,951.76
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		413,000.00	40,287.78	219,723.57	0.00	0.00	213,244.14
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	0.00	18,345.63	0.00	1,800.00	-145.63
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	0.00	15.00	0.00	485.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	154.00	298.00	0.00	772.00	-42.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	11.95	11.95	0.00	0.00	5,988.05
10E020	1110	3320	00	000000	ERES Travel	200.00	0.00	-186.99	0.00	0.00	386.99
10E020	1110	3400	00	000000	ERES Internet	9,396.00	0.00	3,421.68	0.00	1,578.32	4,396.00
10E---	1110	3---	--	-----		38,201.00	165.95	21,890.27	15.00	4,150.32	12,193.41
10E020	1110	4100	00	000000	ERES Supplies	35,800.00	350.02	19,394.07	0.00	1,679.18	14,726.75
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	34.79	3,801.72	0.00	298.28	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	286.55	1,963.12	0.00	0.00	-163.12
10E020	1110	4100	61	000000	ERES Computer Supplies	40,000.00	3,310.46	4,022.05	14.00	0.00	35,963.95
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	0.00	0.00	0.00	375.00
10E020	1110	4110	00	000000	ERES Instructional Supp	28,900.00	9,303.99	18,616.08	0.00	3,710.67	10,160.42
10E020	1110	4130	00	000000	ERES ID Badge Supp	600.00	0.00	468.00	0.00	0.00	132.00
10E020	1110	4200	00	000000	ERES New Textbooks	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	6,000.00	0.00	5,534.93	0.00	0.00	465.07
10E020	1110	4220	00	000000	ERES Workbooks	12,500.00	0.00	10,330.54	0.00	0.00	2,169.46
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	6,200.00	0.00	5,375.40	0.00	726.00	98.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	599.00	1,248.00	0.00	2,071.00	-238.00
10E020	1110	4700	00	000000	ERES Software	33,000.00	270.00	11,961.46	0.00	1,095.00	19,943.54
10E---	1110	4---	--	-----		179,875.00	14,154.81	85,307.50	14.00	9,580.13	88,641.54
10E020	1110	5500	00	000000	ERES Equipment	7,995.00	0.00	7,995.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	1110	5---	--	-----		32,995.00	0.00	7,995.00	0.00	0.00	25,000.00
10E040	1120	1100	00	000000	ERMS Teach Sal	945,000.00	84,403.24	381,953.10	0.00	0.00	603,249.42

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Account Level				2012-13	October 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	41,000.00	1,864.58	8,102.01	0.00	0.00	33,808.08
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	54,000.00	4,471.17	12,613.87	0.00	0.00	44,846.23
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,052,261.00	90,738.99	412,929.98	0.00	0.00	683,903.73
10E040	1120	2110	00	000000 ERMS TRS	130,000.00	13,022.39	31,755.98	0.00	0.00	104,563.36
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	100,000.00	7,686.98	34,527.87	0.00	0.00	69,315.62
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	230,000.00	20,709.37	66,283.85	0.00	0.00	173,878.98
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	6,127.31	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	0.00	130.00	0.00	820.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	150.00	362.00	0.00	152.00	-34.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	14.23	29.57	0.00	0.00	3,470.43
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	13,700.00	0.00	3,421.65	0.00	1,578.35	8,700.00
10E---	1120	3---	--	-----	35,739.00	6,291.54	16,068.39	130.00	1,730.35	17,890.26
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	28,500.00	2,119.93	3,400.95	0.00	699.10	24,675.95
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	0.00	19.95	0.00	917.09	1,132.96
10E040	1120	4100	05	000000 ERMS Lang Art Supp	1,080.00	93.50	93.50	0.00	93.50	893.00
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	165.96	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	512.26	2,474.16	305.25	655.42	345.59
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	235.07	235.07	0.00	0.00	844.93
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	21,300.00	1,869.58	2,891.53	73.00	69.00	18,335.47
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,500.00

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Account Level				2012-13	October 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	6,000.00	0.00	630.00	0.00	5,370.00	
10E040	1120	4700	00	000000	ERMS Software	45,493.00	0.00	170.00	0.00	45,323.00	
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	5,000.00	0.00	6,535.00	0.00	-1,535.00	
10E---	1120	4---	--	-----		134,823.00	4,996.30	26,572.94	378.25	2,790.95	106,006.28
10E040	1120	5500	00	000000	ERMS Equipment	4,000.00	0.00	0.00	0.00	4,000.00	
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,610.00	0.00	0.00	0.00	5,610.00	
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	1,000.00	0.00	0.00	0.00	1,000.00	
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		10,610.00	0.00	0.00	0.00	10,610.00	
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,510.52	26,056.40	0.00	97,097.68	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	20,000.00	1,581.98	6,873.08	0.00	13,899.00	
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	4,401.85	10,739.56	0.00	36,407.69	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	774.45	3,366.28	0.00	6,761.81	
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	255.00	382.50	0.00	-340.00	
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	42.50	85.00	0.00	-42.50	
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	282.63	401.63	0.00	-312.38	
10E210	1125	1210	00	210000		0.00	59.50	59.50	0.00	-59.50	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1125	1---	--	-----		212,772.00	17,908.43	80,372.39	0.00	153,412.36	
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1,681.24	4,112.81	0.00	10,697.08	
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	247.45	605.76	0.00	2,016.01	
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	17,500.00	1,551.52	3,769.68	0.00	12,756.08	
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	833.16	0.00	1,563.96	
10E510	1125	2200	00	510000	Pre K Ins Ben	2,168.00	0.00	2,167.20	0.00	0.80	
10E---	1125	2---	--	-----		39,305.00	3,674.45	11,651.88	0.00	27,034.66	
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	254.93	443.93	300.00	4,754.07	
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	254.93	2,810.45	300.00	4,754.55	

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Account Level				2012-13	October 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	1,303,000.00	114,247.33	494,662.99	0.00	0.00	864,520.89
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	1,200.00	271.24	449.74	0.00	0.00	809.76
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	20,000.00	6,231.53	10,924.20	0.00	0.00	10,256.87
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	3,000.00	1,056.00	2,079.00	0.00	0.00	1,757.00
10E---	1130	1---	--	-----		1,327,700.00	121,806.10	508,115.93	0.00	0.00	877,844.52
10E050	1130	2110	00	000000	ERHS Teach TRS	165,500.00	18,073.40	44,297.10	0.00	0.00	130,105.19
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	133,250.00	11,422.90	48,536.55	0.00	0.00	90,424.90
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		298,750.00	29,496.30	92,833.65	0.00	0.00	220,530.09
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	195.00	0.00	1,618.00	200.00
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	3,948.00	1,200.00	1,685.00	0.00	0.00	2,748.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	25.00	0.00	0.00	75.00
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	56.21	96.21	152.50	40.00	551.29
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,700.00	0.00	601.49	0.00	588.60	1,111.40
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,500.00	106.00	222.00	0.00	1,826.00	-500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	13.07	13.07	0.00	0.00	7,986.93
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	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	3320	80	000000	ERHS Band Travel	1,005.00	0.00	190.00	0.00	0.00	1,005.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	3,421.65	0.00	1,578.35	0.00
10E---	1130	3---	--	-----		39,081.00	1,375.28	17,317.42	152.50	5,700.95	17,409.62
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	29,500.00	1,410.40	9,336.99	0.00	882.50	19,355.51
10E050	1130	4100	02	000000	ERHS Art Supplies	6,075.00	3,634.71	5,254.44	0.00	311.74	570.56
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	40.00	460.11	0.00	80.16	-13.27
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	351.24	2,020.32	0.00	1,130.71	88.97
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,182.00	58.46	925.18	0.00	255.28	1.54
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	258.37	2,753.75	0.00	836.62	109.63
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	375.61	614.38	0.00	735.62	0.00

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Account Level				2012-13	October 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	102.44	268.58	0.00	208.42	423.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	116.81	1,602.35	0.00	123.19	994.41
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	12,000.00	277.14	2,994.12	0.00	745.00	9,005.88
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,100.00	121.98	1,507.12	0.00	301.26	588.62
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,801.93	0.00	0.00	4,198.07
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,371.63	0.00	0.00	628.37
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	1,826.00	0.00	1,174.00	7,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	53,000.00	0.00	4,360.00	0.00	3,360.00	48,640.00
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	3,149.00	6,149.00	0.00	0.00	1,851.00
10E---	1130	4---	--	-----		157,334.00	9,896.16	47,519.31	0.00	10,213.50	104,159.88
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,500.00	0.00	6,500.00	0.00	768.00	0.00
10E---	1130	5---	--	-----		27,500.00	0.00	6,500.00	0.00	768.00	21,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	60,200.00	6,158.68	15,028.50	0.00	0.00	48,177.20
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		0.00	85.00	85.00	-425.00	0.00	340.00
10E530	1170	1200	00	530000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		71,928.00	6,243.68	26,841.74	-425.00	0.00	48,516.96
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,830.00	3,489.51	8,543.84	0.00	0.00	19,168.91
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	943.92	0.00	0.00	3,362.32
10E530	1170	2200	00	530000	Title II Ins Ben	723.00	0.00	722.40	0.00	0.00	0.60
10E---	1170	2---	--	-----		35,453.00	3,877.99	10,210.16	0.00	0.00	22,531.83
10E710	1180	4100	00	710000	Elem Career Supplies	1,406.00	0.00	0.00	817.50	0.00	588.50

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Account Level				2012-13	October 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---	--	-----	1,406.00	0.00	0.00	817.50	0.00	588.50
10E---	11--	----	--	-----	6,594,199.00	556,657.30	2,450,204.41	-1,484.75	35,584.20	4,374,867.26
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	62,000.00	6,628.10	19,703.83	0.00	0.00	44,767.42
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	18,000.00	2,607.38	5,061.77	0.00	0.00	14,085.74
10E---	1204	1---	--	-----	80,000.00	9,235.48	24,765.60	0.00	0.00	58,853.16
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	6,500.00	519.90	1,267.05	0.00	0.00	5,492.90
10E---	1204	2---	--	-----	6,500.00	519.90	1,267.05	0.00	0.00	5,492.90
10E140	1205	1100	00	140000 LD Teacher Sal	424,000.00	35,317.56	154,018.13	0.00	0.00	287,403.02
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	3,000.00	467.50	1,445.00	0.00	0.00	2,192.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
10E---	1205	1---	--	-----	430,200.00	35,785.06	155,463.13	0.00	0.00	292,795.52
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,529.88	13,641.75	0.00	0.00	39,099.80
10E140	1205	2200	00	140000 LD Insurance Ben	30,800.00	2,712.16	10,914.24	0.00	0.00	21,241.84
10E---	1205	2---	--	-----	80,800.00	8,242.04	24,555.99	0.00	0.00	60,341.64
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	93.74	735.61	0.00	317.15	1,057.23
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	October 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	93.74	735.61	0.00	317.15	1,057.23
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1206	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1207	4---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	0.00	0.00	150.00	225.00
10E---	1212	4---	--	-----	375.00	0.00	0.00	0.00	150.00	225.00
10E280	1213	1100	00	280000 Homebound Teach Sal	7,500.00	753.50	1,265.00	0.00	0.00	6,477.00
10E---	1213	1---	--	-----	7,500.00	753.50	1,265.00	0.00	0.00	6,477.00
10E280	1213	2110	00	280000 Homebound Teach TRS	800.00	58.69	93.51	0.00	0.00	709.56
10E---	1213	2---	--	-----	800.00	58.69	93.51	0.00	0.00	709.56
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	26.64	56.61	0.00	0.00	443.39
10E---	1213	3---	--	-----	500.00	26.64	56.61	0.00	0.00	443.39
10E140	1216	1100	00	140000 Autism Cert Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E280	1216	1110	00	280000 Autism Aide Sal	92,000.00	8,034.74	30,012.53	0.00	0.00	65,917.50
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	1,264.25	2,189.25	0.00	0.00	3,167.75
10E---	1216	1---	--	-----	97,500.00	9,298.99	32,201.78	0.00	0.00	69,585.25
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	7,515.00	780.96	2,627.04	0.00	0.00	5,278.44
10E---	1216	2---	--	-----	7,540.00	780.96	2,627.04	0.00	0.00	5,303.44
10E920	1216	3190	00	920000 Autism Purchase Serv	16,000.00	150.00	150.00	0.00	0.00	15,850.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	29.63	29.63	0.00	0.00	1,470.37
10E---	1216	3---	--	-----	17,500.00	179.63	179.63	0.00	0.00	17,320.37
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	0.00	889.87	0.00	764.48	2,610.13

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	4,500.00	0.00	889.87	0.00	764.48	3,110.13
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	320,000.00	26,965.90	112,671.15	0.00	0.00	220,311.76
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	105,000.00	8,627.57	34,074.70	0.00	0.00	75,121.29
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,000.00	597.92	1,277.92	0.00	0.00	4,062.08
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	7,000.00	1,032.75	1,530.00	0.00	0.00	5,674.00
10E---	1220	1---	--	-----	437,000.00	37,224.14	149,553.77	0.00	0.00	305,169.13
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	38,000.00	4,234.60	10,285.12	0.00	0.00	29,756.72
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	4,006.42	16,937.83	0.00	0.00	35,065.38
10E---	1220	2---	--	-----	88,000.00	8,241.02	27,222.95	0.00	0.00	64,822.10
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	3320	00	920000 Cross Cat Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1220	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	1220	4100	00	920000 Cross Cat Supplies	4,660.00	150.53	2,499.44	399.00	882.47	1,006.24
10E920	1220	4100	61	000000	500.00	0.00	0.00	74.75	0.00	425.25
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	32,375.00	0.00	0.00	0.00	1,530.98	30,844.02
10E---	1220	4---	--	-----	37,535.00	150.53	2,499.44	473.75	2,413.45	32,275.51
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	7,921.24	19,329.50	0.00	0.00	62,036.40
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	10,759.70	26,344.88	0.00	0.00	98,915.35
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	15,367.00	0.00	15,366.24	0.00	0.00	0.76
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	85.00	85.00	0.00	0.00	-85.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	7,650.00	975.00	1,650.00	0.00	0.00	-975.00
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	0.00	0.00	0.00	0.00	1,008.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	1,480.00	0.00	1,479.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	235,480.00	19,740.94	80,049.24	0.00	0.00	185,901.89
10E100	1250	2110	00	100000 Title I Teacher TRS	51,000.00	4,486.79	10,987.58	0.00	0.00	42,215.33
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	15,505.00	1,685.74	4,095.61	0.00	0.00	12,252.26

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Account Level				2012-13	October 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---	--	-----	69,392.00	6,172.53	17,970.39	0.00	0.00	54,467.39
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	23,158.00	79.62	1,633.62	0.00	1,442.93	21,020.45
10E500	1250	4100	00	500000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	23,158.00	79.62	1,633.62	0.00	1,442.93	21,020.45
10E---	12--	----	--	-----	1,629,570.00	136,583.41	523,030.23	473.75	5,188.01	1,188,471.06
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	460,000.00	41,837.00	181,302.54	0.00	0.00	299,146.34
10E390	1400	1100	00	390000 Vocational Tutor Sal	11,000.00	1,360.00	5,219.00	0.00	0.00	6,461.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	2,500.00	200.00	1,092.50	0.00	0.00	1,790.00
10E---	1400	1---	--	-----	473,500.00	43,397.00	187,614.04	0.00	0.00	307,397.34
10E050	1400	2110	00	000000 ERHS Voc TRS	60,300.00	6,537.29	16,076.75	0.00	0.00	47,436.99
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	26,000.00	1,943.92	8,330.28	0.00	0.00	18,641.68
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	86,300.00	8,481.21	24,407.03	0.00	0.00	66,078.67
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	525.00	375.00	375.00	0.00	0.00	150.00
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	140.00	0.00	390.00	0.00
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	0.00	160.86	498.63	0.00	758.71	-1,000.00
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	0.00	0.00	100.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
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	57.00	79.48	52.31	0.00	1,868.21
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---	--	-----	7,095.00	592.86	1,723.84	52.31	1,248.71	4,327.48
10E050	1400	4100	00	000000 ERHS Vocational Supp	55,701.00	669.85	49,766.61	0.00	0.00	5,934.39
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	1,321.86	1,546.24	0.00	8,286.94	200.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	300.00	0.00	-20.63	0.00	115.80	204.83
10E050	1400	4100	09	000000 ERHS Home Ec Supp	5,580.00	263.22	561.89	0.00	4,950.11	68.00
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	4,970.00	200.53	581.95	0.00	2,926.59	1,566.53
10E050	1400	4100	14	000000 ERHS Business Supplies	5,160.00	443.57	998.74	0.00	3,820.98	340.28

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Account Level				2012-13	October 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	0.00	0.00	0.00	5,000.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,700.00	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	HS FACS SUPPLIES	1,600.00	187.19	605.47	0.00	40.92
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	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	0.00	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---	--	-----		94,931.00	3,086.22	55,345.77	0.00	18,549.45
10E050	1400	5500	00	000000	ERHS VOC Equipment	6,600.00	0.00	4,404.62	0.00	-552.15
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	7,200.00	0.00	0.00	0.00	7,200.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
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---	--	-----		13,800.00	0.00	4,404.62	0.00	6,647.85
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	175,000.00	0.00	0.00	0.00	175,000.00
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	0.00	0.00	1,989.58	-1,990.00	1,990.00
10E---	1400	6---	--	-----		175,000.00	0.00	1,989.58	-1,990.00	176,990.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	122,000.00	9,726.24	43,768.08	0.00	83,095.04
10E---	1459	1---	--	-----		122,000.00	9,726.24	43,768.08	0.00	83,095.04
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	10.80	0.00	19.40
10E---	1459	2---	--	-----		29.00	2.40	10.80	0.00	19.40
10E---	14--	----	--	-----		972,655.00	65,285.93	319,263.76	-1,937.69	663,105.23
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	440.88	1,949.13	0.00	3,567.44
10E---	1500	1---	--	-----		5,300.00	440.88	1,949.13	0.00	3,567.44
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.93	229.60	0.00	545.91
10E---	1500	2---	--	-----		750.00	51.93	229.60	0.00	545.91
10E050	1500	3100	00	000000	Athletic Train/RMH	40,000.00	5,000.00	25,000.00	0.00	0.00

Account Level				2012-13	October 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	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	500.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,300.00	390.00	600.29	0.00	0.00	778.60
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	1,168.65	2,599.21	0.00	0.00	5,027.43
10E---	1500	3---	--	-----	49,900.00	6,558.65	28,199.50	0.00	15,000.00	7,406.03
10E050	1500	4100	00 000000	ERHS A D Supplies	1,850.00	0.00	1,645.90	0.00	105.14	126.10
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	124.00	6,000.00	0.00	1,500.00	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	124.00	8,545.90	0.00	1,605.14	126.10
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		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	1,674.84	0.00	0.00	4,000.00
10E---	1510	1---	--	-----	4,000.00	0.00	1,674.84	0.00	0.00	4,000.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	0.00	133.91	0.00	0.00	300.00
10E---	1510	2---	--	-----	300.00	0.00	133.91	0.00	0.00	300.00
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	0.00	0.00	0.00	600.00
10E---	1510	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
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	3,500.00
10E---	1511	1---	--	-----	3,500.00	0.00	3,248.55	0.00	0.00	3,500.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	450.00	0.00	382.59	0.00	0.00	450.00
10E---	1511	2---	--	-----	450.00	0.00	382.59	0.00	0.00	450.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	150.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	300.00	212.64	212.64	0.00	0.00	87.36
10E---	1511	3---	--	-----	600.00	362.64	512.64	0.00	0.00	87.36
10E050	1511	4100	00 000000	ERHS Golf Supplies	360.00	360.00	360.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	360.00	360.00	360.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	4,000.00	0.00	4,107.50	-108.00	0.00	4,108.00
10E050	1512	1120	00 000000	ERHS X C Workers	0.00	36.00	36.00	-36.00	0.00	0.00
10E---	1512	1---	--	-----	4,000.00	36.00	4,143.50	-144.00	0.00	4,108.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	550.00	4.24	487.99	62.00	0.00	483.76
10E---	1512	2---	--	-----	550.00	4.24	487.99	62.00	0.00	483.76

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1512	3190	00 000000	ERHS X C Part Exp	650.00	165.00	215.00	0.00	0.00	485.00
10E050	1512	3320	00 000000	Cross Country Travel	300.00	0.00	150.00	0.00	0.00	300.00
10E---	1512	3---	--		950.00	165.00	365.00	0.00	0.00	785.00
10E050	1512	4100	00 000000	ERHS X C Supplies	360.00	20.18	154.83	0.00	189.82	15.35
10E---	1512	4---	--		360.00	20.18	154.83	0.00	189.82	15.35
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,750.00	0.00	537.84	0.00	0.00	1,750.00
10E---	1513	1---	--		1,750.00	0.00	537.84	0.00	0.00	1,750.00
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	3,000.00	0.00	2,868.48	0.00	0.00	3,000.00
10E---	1520	1---	--		3,000.00	0.00	2,868.48	0.00	0.00	3,000.00
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	105.00	150.00	205.00	0.00	0.00	-100.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	300.00	60.00	60.00	0.00	0.00	240.00
10E---	1520	3---	--		405.00	210.00	265.00	0.00	0.00	140.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	270.00	104.64	201.68	0.00	0.00	68.32
10E---	1520	4---	--		270.00	104.64	201.68	0.00	0.00	68.32
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	7,500.00	0.00	5,847.39	0.00	0.00	7,500.00
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	258.00	501.00	0.00	0.00	461.00
10E---	1521	1---	--		8,300.00	258.00	6,348.39	0.00	0.00	7,961.00
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	1,000.00	0.00	688.66	0.00	0.00	1,000.00
10E---	1521	2---	--		1,000.00	0.00	688.66	0.00	0.00	1,000.00
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	660.00	1,823.86	0.00	0.00	130.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	500.00	33.00	592.00	0.00	0.00	217.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	300.00	0.00	150.00	0.00	0.00	150.00
10E---	1521	3---	--		1,700.00	693.00	2,565.86	0.00	0.00	497.00
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	0.00	0.00	0.00	13,500.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1522	1---	--		14,500.00	0.00	0.00	0.00	0.00	14,500.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E---	1522	2---	--		1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	0.00	0.00	0.00	0.00	2,400.00

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Account Level				2012-13	October 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	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	300.00	0.00	0.00	0.00	300.00
10E---	1522	3---	--	-----		3,300.00	0.00	0.00	0.00	3,300.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	0.00	0.00	1,800.00
10E---	1522	4---	--	-----		1,800.00	0.00	0.00	0.00	1,800.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,250.00	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	300.00
10E---	1523	1---	--	-----		3,550.00	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	400.00
10E---	1523	2---	--	-----		400.00	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	225.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	650.00	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	300.00
10E---	1523	3---	--	-----		1,175.00	0.00	0.00	0.00	1,175.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	850.00	0.00	0.00	0.00	850.00
10E---	1523	4---	--	-----		850.00	0.00	0.00	0.00	850.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	8,000.00	0.00	0.00	0.00	8,000.00
10E---	1524	1---	--	-----		8,000.00	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	1,000.00
10E---	1524	2---	--	-----		1,000.00	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	3,000.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	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	300.00
10E---	1524	3---	--	-----		3,300.00	0.00	0.00	0.00	3,300.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,800.00	0.00	0.00	0.00	1,800.00
10E---	1524	4---	--	-----		1,800.00	0.00	0.00	0.00	1,800.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	0.00	21.00	21.00	-50.00	29.00
10E---	1525	1---	--	-----		5,000.00	21.00	21.00	-50.00	5,029.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	350.00	0.00	0.00	0.00	350.00
10E---	1525	2---	--	-----		350.00	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	900.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	400.00	0.00	0.00	0.00	400.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	300.00	0.00	0.00	0.00	300.00
10E---	1525	3---	--	-----		1,600.00	0.00	0.00	0.00	1,600.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	850.00	0.00	0.00	0.00	850.00
10E---	1525	4---	--	-----		850.00	0.00	0.00	0.00	850.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1530	1---	--	-----		3,000.00	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

Account Level				2012-13	October 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	20,000.00	0.00	19,293.72	0.00	0.00	20,000.00
10E050	1531	1120	00	000000	1,000.00	201.00	498.00	0.00	0.00	733.00
10E---	1531	1---	--	-----	21,000.00	201.00	19,791.72	0.00	0.00	20,733.00
10E050	1531	2110	00	000000	2,000.00	18.73	1,834.52	0.00	0.00	1,977.74
10E---	1531	2---	--	-----	2,000.00	18.73	1,834.52	0.00	0.00	1,977.74
10E050	1531	3100	00	000000	2,800.00	1,545.00	3,168.00	0.00	0.00	775.00
10E050	1531	3190	00	000000	1,000.00	72.00	489.00	0.00	0.00	928.00
10E050	1531	3230	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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---	--	-----	6,600.00	1,617.00	3,657.00	0.00	0.00	4,503.00
10E050	1531	4100	00	000000	6,500.00	0.00	5,963.04	0.00	451.72	85.24
10E---	1531	4---	--	-----	6,500.00	0.00	5,963.04	0.00	451.72	85.24
10E050	1532	1100	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1532	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	1---	--	-----	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10E050	1532	2110	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	2---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1532	3100	00	000000	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E050	1532	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1532	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1532	3---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1532	4100	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1532	4---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1533	1100	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1533	1110	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1533	1---	--	-----	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E050	1533	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1533	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1533	4100	00	000000	850.00	0.00	0.00	0.00	0.00	850.00

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1561	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	3100	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	4100	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1561	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
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	0.00	600.00
10E---	1562	4---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
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	0.00	0.00	0.00	7,960.00
10E040	1570	1120	00	000000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1570	1---	--	-----	9,560.00	0.00	0.00	0.00	0.00	9,560.00
10E040	1570	2110	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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	0.00	0.00	0.00	1,100.00
10E040	1570	3100	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000	2,725.00	0.00	197.95	0.00	575.95	2,149.05
10E---	1570	4---	--	-----	2,725.00	0.00	197.95	0.00	575.95	2,149.05
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	0.00	2,650.00

Account Level				2012-13	October 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	0.00	0.00	59.98	0.00	0.00	-59.98
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	59.98	0.00	0.00	2,590.02
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	2,000.00	0.00	0.00	0.00	59.98	1,940.02
10E---	1571	4---	--	-----	2,000.00	0.00	0.00	0.00	59.98	1,940.02
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	175.00	0.00	0.00	0.00	0.00	175.00
10E---	1572	1---	--	-----	3,425.00	0.00	0.00	0.00	0.00	3,425.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1572	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1572	3100	00 000000	HS Wrestling Officials	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1572	3---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	675.00	0.00
10E---	1572	4---	--	-----	675.00	0.00	675.00	0.00	675.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,500.00	217.54	796.67	0.00	0.00	1,798.08
10E---	1575	1---	--	-----	2,500.00	217.54	796.67	0.00	0.00	1,798.08
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	275.00	33.06	73.30	0.00	0.00	216.58
10E---	1575	2---	--	-----	275.00	33.06	73.30	0.00	0.00	216.58
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,100.00	190.30	675.13	0.00	0.00	1,506.08
10E---	1576	1---	--	-----	2,100.00	190.30	675.13	0.00	0.00	1,506.08
10E040	1576	2110	00 000000	ERMS Student Council TRS	225.00	28.76	62.62	0.00	0.00	175.12
10E---	1576	2---	--	-----	225.00	28.76	62.62	0.00	0.00	175.12
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,250.00	85.18	85.18	0.00	0.00	2,164.82
10E---	1580	1---	--	-----	2,250.00	85.18	85.18	0.00	0.00	2,164.82
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	300.00	10.01	10.01	0.00	0.00	289.99
10E---	1580	2---	--	-----	300.00	10.01	10.01	0.00	0.00	289.99
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	450.00	0.00	0.00
10E---	1580	4---	--	-----	450.00	0.00	0.00	450.00	0.00	0.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	1582	1---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
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	October 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	0.00	0.00	0.00	1,400.00
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1582	3---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,850.00	517.60	2,308.62	0.00	0.00	4,798.56
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,802.00	1.46	1,801.46	0.00	0.00	0.54
10E---	1583	1---	--		8,652.00	519.06	4,110.08	0.00	0.00	4,799.10
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,750.00	81.33	254.15	0.00	0.00	1,536.24
10E---	1583	2---	--		1,750.00	81.33	254.15	0.00	0.00	1,536.24
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	3,500.00	0.00	3,500.00	0.00	210.00	340.00
10E---	1583	3---	--		3,500.00	0.00	3,500.00	0.00	210.00	340.00
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	261.44	1,398.28	0.00	0.00	3,732.08
10E---	1585	1---	--		5,000.00	261.44	1,398.28	0.00	0.00	3,732.08
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	650.00	41.04	102.36	0.00	0.00	568.12
10E---	1585	2---	--		650.00	41.04	102.36	0.00	0.00	568.12
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,000.00	136.18	607.48	0.00	0.00	1,460.20
10E---	1586	1---	--		2,000.00	136.18	607.48	0.00	0.00	1,460.20
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	250.00	21.37	53.12	0.00	0.00	207.51
10E---	1586	2---	--		250.00	21.37	53.12	0.00	0.00	207.51
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	348.28	1,366.12	0.00	0.00	2,794.16
10E---	1589	1---	--		4,000.00	348.28	1,366.12	0.00	0.00	2,794.16
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	500.00	53.61	124.78	0.00	0.00	400.39
10E---	1589	2---	--		500.00	53.61	124.78	0.00	0.00	400.39
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,500.00	285.56	1,244.27	0.00	0.00	2,397.66
10E---	1590	1---	--		3,500.00	285.56	1,244.27	0.00	0.00	2,397.66
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,500.00	163.38	728.97	0.00	0.00	1,852.24
10E---	1591	1---	--		2,500.00	163.38	728.97	0.00	0.00	1,852.24
10E040	1591	2110	00 000000	ERMS Band Directors TRS	275.00	25.60	63.70	0.00	0.00	224.04

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Account Level				2012-13	October 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	25.60	63.70	0.00	0.00	224.04
10E040	1591	3230	00	000000	1,000.00	18.00	225.00	0.00	982.00	0.00
10E---	1591	3---	--	-----	1,000.00	18.00	225.00	0.00	982.00	0.00
10E040	1591	4100	00	000000	1,000.00	185.95	2,182.82	0.00	0.00	-1,182.82
10E---	1591	4---	--	-----	1,000.00	185.95	2,182.82	0.00	0.00	-1,182.82
10E040	1591	6400	00	000000	500.00	80.00	80.00	0.00	80.00	340.00
10E---	1591	6---	--	-----	500.00	80.00	80.00	0.00	80.00	340.00
10E040	1593	1100	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1593	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1593	2110	00	000000	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1593	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
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	0.00	95.00	0.00	0.00	205.00
10E---	1598	1---	--	-----	300.00	0.00	95.00	0.00	0.00	205.00
10E040	1598	2110	00	000000	50.00	0.00	11.17	0.00	0.00	38.83
10E---	1598	2---	--	-----	50.00	0.00	11.17	0.00	0.00	38.83
10E040	1599	3320	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	381,408.00	16,954.49	128,414.39	-1,713.80	20,571.61	293,026.50
10E050	1700	1100	00	000000	45,000.00	2,072.34	12,641.36	0.00	0.00	33,572.28
10E050	1700	1200	00	000000	0.00	19.55	59.50	-170.00	0.00	150.45
10E---	1700	1---	--	-----	45,000.00	2,091.89	12,700.86	-170.00	0.00	33,722.73
10E050	1700	2110	00	000000	4,500.00	240.75	848.59	0.00	0.00	3,778.90
10E050	1700	2200	00	000000	1,500.00	137.20	430.80	0.00	0.00	1,137.80
10E---	1700	2---	--	-----	6,000.00	377.95	1,279.39	0.00	0.00	4,916.70
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	107.00	252.00	0.00	763.00	-15.00
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	107.00	297.00	0.00	863.00	290.00
10E050	1700	4100	00	000000	1,000.00	76.78	287.52	0.00	712.48	0.00
10E050	1700	4210	00	000000	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1700	4640	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1700	4---	--	-----	6,360.00	76.78	287.52	0.00	712.48	5,360.00
10E---	17--	----	--	-----	58,810.00	2,653.62	14,564.77	-170.00	1,575.48	44,289.43
10E550	1900	1110	00	550000	2,952.00	0.00	2,951.64	0.00	0.00	0.36
10E750	1900	1110	00	750000	27,250.00	2,820.83	6,769.18	0.00	0.00	19,596.16

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	0.00	59.50	97.00	-200.00	0.00	140.50
10E---	1900	1---	--	-----	30,202.00	2,880.33	9,817.82	-200.00	0.00	19,737.02
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	2.00	0.00	2.40	0.00	0.00	-0.40
10E750	1900	2200	00	750000	26.00	2.40	5.40	0.00	0.00	21.80
10E---	1900	2---	--	-----	28.00	2.40	7.80	0.00	0.00	21.40
10E550	1900	4100	00	550000	0.00	0.00	64.00	-64.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	64.00	-64.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00	260000	32,000.00	2,400.46	10,612.56	0.00	0.00	21,387.44
10E260	1912	6710	00	260000	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000	135,000.00	0.00	36,373.42	0.00	0.00	98,626.58
10E---	1912	6---	--	-----	167,500.00	2,400.46	46,985.98	0.00	0.00	120,514.02
10E---	19--	----	--	-----	197,730.00	5,283.19	56,875.60	-264.00	0.00	140,272.44
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	28,804.00	2,042.44	5,075.85	0.00	0.00	4,439.32
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	5,909.00	0.00	5,908.88	0.00	0.00	0.12
10E750	2110	1110	00	750000	3,900.00	0.00	0.00	0.00	0.00	28,200.00
10E---	2110	1---	--	-----	38,613.00	2,042.44	10,984.73	0.00	0.00	32,639.44
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	3,870.00	320.23	796.58	0.00	0.00	3,213.83
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	720.00	0.00	720.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	2,885.00	290.46	705.69	0.00	0.00	2,679.54
10E---	2110	2---	--	-----	7,475.00	610.69	2,222.27	0.00	0.00	5,893.37
10E550	2110	3190	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	80.00	0.00	80.00	0.00	0.00	-40.00
10E010	2110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	1,237.00	86.03	259.19	0.00	0.00	1,173.25
10E---	2110	3---	--	-----	1,317.00	86.03	339.19	0.00	0.00	1,133.25
10E020	2120	1100	00	000000	45,000.00	3,880.08	15,424.41	0.00	0.00	31,504.12

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Account Level				2012-13	October 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	2120	1100	00	000000	ERMS Guidance Sal	42,000.00	3,431.68	14,800.38	0.00	0.00	28,874.44
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	140,000.00	11,502.76	46,942.61	0.00	0.00	98,691.60
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	478.50	627.00	0.00	0.00	2,337.50
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	20,000.00	1,558.06	6,527.43	0.00	0.00	14,197.84
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	1---	--	-----		250,318.00	20,851.08	84,673.83	0.00	0.00	175,755.50
10E020	2120	2110	00	000000	ERES Guidance TRS	6,000.00	608.38	1,513.25	0.00	0.00	4,789.58
10E040	2120	2110	00	000000	ERMS Guidance TRS	5,000.00	535.67	1,311.77	0.00	0.00	3,951.23
10E050	2120	2110	00	000000	ERHS Guid TRS	20,000.00	1,797.03	4,432.02	0.00	0.00	16,452.69
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	204.49	267.96	0.00	0.00	883.51
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	1,660.92	0.00	0.00	3,152.72
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	4,620.00	387.28	1,660.92	0.00	0.00	3,152.72
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	9,260.00	781.82	3,336.33	0.00	0.00	6,314.58
10E---	2120	2---	--	-----		50,739.00	4,701.95	14,333.60	0.00	0.00	38,697.60
10E010	2120	3140	00	000000	Dist Testing Services	6,500.00	0.00	0.00	0.00	0.00	6,500.00
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	0.00	0.00	250.00	3,250.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,000.00	0.00	950.00	0.00	0.00	1,000.00
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	5,000.00	1,461.77	2,936.77	0.00	0.00	2,638.23
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	400.00	0.00	0.00	0.00	400.00	0.00
10E050	2120	3260	00	000000	ERHS Guid Postage	250.00	0.00	0.00	175.00	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	530.00	7.49	156.49	250.00	0.00	123.51
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	152.07	152.07	0.00	0.00	-152.07
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		18,280.00	1,621.33	4,195.33	425.00	750.00	14,434.67
10E010	2120	4100	00	000000	Dist Testing Supplies	4,000.00	0.00	3,608.00	0.00	0.00	392.00
10E020	2120	4100	00	000000	ERES Guid Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	600.00	215.00	215.00	62.95	0.00	322.05
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,350.00	298.61	954.41	-425.00	427.78	1,392.81
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2012-13	October 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	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	1,000.00	85.16	790.27	0.00	306.60	
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	300.00	0.00	0.00	0.00	300.00	
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	
10E---	2120	4---	--	-----		10,050.00	598.77	5,567.68	-362.05	427.78	4,513.46
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	2120	5---	--	-----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	0.00	80.00	0.00	95.00	25.00
10E---	2120	6---	--	-----		200.00	0.00	80.00	0.00	95.00	25.00
10E010	2130	1100	00	000000	District Nurse Salary	150,000.00	12,280.52	51,746.40	0.00	0.00	104,298.54
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	500.00	0.00	212.50	0.00	0.00	415.00
10E---	2130	1---	--	-----		150,500.00	12,280.52	51,958.90	0.00	0.00	104,713.54
10E010	2130	2110	00	000000	District Nurse TRS	17,000.00	1,734.61	4,339.39	0.00	0.00	13,518.36
10E010	2130	2130	00	000000		0.00	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	4,985.76	0.00	0.00	9,595.76
10E---	2130	2---	--	-----		31,000.00	2,897.65	9,325.15	0.00	0.00	23,114.12
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	40.00	0.00	270.00	-250.00	0.00	20.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	100.00	0.00	133.65	-200.00	40.00	126.35
10E920	2130	3320	00	920000	District Nurse Travel	1,000.00	18.87	52.73	200.00	0.00	768.92
10E---	2130	3---	--	-----		1,140.00	18.87	456.38	-250.00	40.00	915.27
10E920	2130	4100	00	920000	District Nurse Supplies	3,838.00	1,552.25	1,815.12	0.00	2,264.26	-241.38
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		3,882.00	1,552.25	1,859.12	0.00	2,264.26	-241.38
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	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	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2140	4---	--	-----		1,500.00	0.00	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	0.00
10E280	2150	1100	00	280000	District Speech Salary	185,000.00	15,566.22	60,928.10	0.00	0.00	131,701.56
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		185,000.00	15,566.22	60,928.10	0.00	0.00	131,701.56
10E150	2150	2110	00	150000	Speech private TRS-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	23,500.00	2,432.28	5,984.76	0.00	0.00	18,713.31
10E280	2150	2130	00	280000		0.00	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	5,923.68	0.00	0.00	13,150.88
10E---	2150	2---	--	-----		41,800.00	3,981.40	11,908.44	0.00	0.00	31,864.19

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Account Level				2012-13	October 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	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	2,800.00	648.02	1,915.82	0.00	0.00	1,133.42
10E110	2210	2110	00	110000	10.00	0.00	0.00	0.00	0.00	10.00
10E120	2210	2110	00	120000	0.00	2.38	2.38	0.00	0.00	-2.38
10E180	2210	2110	00	180000	1,710.00	0.00	24.91	0.00	0.00	1,710.00
10E330	2210	2110	00	330000	387.00	261.65	348.20	0.00	0.00	9.80
10E470	2210	2110	00	470000	613.00	491.36	1,093.84	0.00	0.00	-104.16
10E500	2210	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	5,670.00	1,403.41	3,385.15	0.00	0.00	2,906.68
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	3,313.00	0.00	5,400.00	0.00	0.00	-2,087.00
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	2,000.00	2,146.60	2,146.60	0.00	0.00	-146.60
10E100	2210	3190	00	100000	8,000.00	1,254.00	3,768.00	0.00	0.00	4,232.00
10E110	2210	3190	00	110000	750.00	0.00	0.00	0.00	0.00	750.00
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	0.00	0.00	0.00	0.00	3,000.00
10E330	2210	3190	00	330000	2,000.00	662.00	1,387.00	0.00	0.00	613.00
10E470	2210	3190	00	470000	0.00	300.00	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	5,000.00	522.67	1,013.93	0.00	0.00	4,230.49
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	213.52	751.20	0.00	0.00	7,764.48
10E110	2210	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
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	14.10	165.09	0.00	0.00	4,025.90
10E180	2210	3320	01	180000	1,741.00	0.00	0.00	0.00	0.00	1,741.00
10E330	2210	3320	00	330000	1,115.00	0.00	0.00	0.00	0.00	1,115.00
10E470	2210	3320	00	470000	900.00	715.05	745.05	0.00	0.00	184.95
10E500	2210	3320	00	500000	1,659.00	0.00	1,658.54	0.00	0.00	0.46

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Account Level				2012-13	October 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	2210	3320	00	510000	At Risk Improv Trav	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	0.24
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	933.00	0.00	0.00	0.00	933.00
10E---	2210	3---	--	-----		71,938.00	5,827.94	41,422.37	0.00	31,456.72
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	200.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	Title I Supp	1,500.00	0.00	1,100.00	270.00	130.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	322.00	0.00	0.00	0.00	322.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	200.00	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
10E530	2210	4100	00	530000	Title II Supplies	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
10E---	2210	4---	--	-----		3,242.00	0.00	2,120.00	270.00	852.00
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	53,000.00	4,423.90	19,374.47	0.00	35,784.60
10E040	2220	1100	00	000000	ERMS IMC Salary	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	17,956.99	0.00	34,089.72
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	16,500.00	1,263.08	3,081.55	0.00	14,034.76
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	65,000.00	5,586.48	16,586.14	0.00	51,140.76
10E050	2220	1110	00	000000	HS Lib TA	23,000.00	1,867.98	8,105.53	0.00	15,804.56
10E020	2220	1200	00	000000	ERES IMC Sub Sal	425.00	0.00	0.00	0.00	425.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	0.00	127.50	0.00	600.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	600.00	0.00	0.00	0.00	600.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		209,125.00	17,234.86	65,232.18	0.00	152,479.40
10E020	2220	2110	00	000000	ERES IMC TRS	6,500.00	690.54	1,691.04	0.00	5,148.00
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	642.78	1,608.57	0.00	5,214.44
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,600.00	388.88	1,664.92	0.00	3,129.52
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	34.00	2.80	9.40	0.00	26.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	9,240.00	774.56	3,321.84	0.00	6,305.44
10E---	2220	2---	--	-----		26,874.00	2,499.56	8,295.77	0.00	19,823.40
10E020	2220	3140	00	000000	ERES Library Fees	1,400.00	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	1,737.33
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

Account Level				2012-13	October 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	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	2,516.57	0.00	-816.57
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	85.96	185.96	626.60	577.40
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	437.16	437.16	0.00	804.14
10E240	2220	4100	00	240000	IL St Library Grnt Supp	0.00	0.00	1,580.83	0.00	-1,588.89
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	400.00	0.00	157.67	0.00	242.33
10E020	2220	4300	00	000000	ERES IMC Books	5,700.00	671.88	3,105.55	0.00	1,656.23
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	263.96	2,316.03	0.00	2,114.00
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	418.39	1,448.73	0.00	1,918.24
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	105.99	474.34	0.00	25.66
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	275.52	485.72	0.00	217.80
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	684.00	1,451.13	0.00	748.87
10E020	2220	4700	00	000000	ERES IMC Software	300.00	177.84	177.84	0.00	122.16
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	0.00	0.00	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	260.00	158.00	158.00	0.00	102.00
10E---	2220	4---	--	-----		24,060.00	3,278.70	14,495.53	626.60	6,123.37
10E020	2220	5500	00	000000	ERES IMC Equipment	700.00	659.00	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	659.00	659.00	0.00	41.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
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	0.00	0.00	1,400.00
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--	----	--	-----		373,868.00	35,851.75	148,557.53	626.60	235,156.04
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	8,000.00	1,566.27	3,634.30	0.00	4,880.27
10E---	2310	1---	--	-----		8,000.00	1,566.27	3,634.30	0.00	4,880.27
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000		0.00	369.15	369.15	-5,000.00	4,630.85
10E---	2310	2---	--	-----		0.00	369.15	369.15	-5,000.00	4,630.85
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2310	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	3,000.00
10E010	2310	3180	00 000000	BOE Reg Chicago	16,000.00	200.00	7,100.00	0.00	0.00	8,900.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	9,000.00	500.00	5,893.00	0.00	5,200.00	3,107.00
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	1,100.00	0.00	82.00	0.00	82.00	1,018.00
10E010	2310	3320	00 000000	BOE Travel	650.00	0.00	96.52	0.00	0.00	553.48
10E010	2310	3500	00 000000	BOE Advertising	6,000.00	0.00	961.12	0.00	4,509.72	581.52
10E010	2310	3600	00 000000	BOE Printing	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	33,500.00	4,799.42	9,340.78	0.00	19,659.22	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---	--	-----	77,950.00	5,499.42	33,673.42	0.00	29,450.94	22,860.00
10E010	2310	4100	00 000000	BOE Supplies	6,500.00	996.39	4,454.29	0.00	3,326.72	240.99
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	7,000.00	996.39	4,454.29	0.00	3,326.72	740.99
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	0.00	0.00	0.00	5,000.00
10E---	2310	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	1100	00 000000	Superintendent Salary	167,000.00	13,896.22	62,532.99	0.00	0.00	111,415.12
10E010	2320	1110	00 000000	Supt Secretary Salary	55,000.00	2,737.66	13,676.02	0.00	0.00	42,662.65
10E---	2320	1---	--	-----	222,000.00	16,633.88	76,209.01	0.00	0.00	154,077.77
10E010	2320	2110	00 000000	Superintendent TRS	19,700.00	1,636.58	7,364.61	0.00	0.00	13,153.68
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	15,000.00	708.32	4,183.41	0.00	0.00	11,158.66
10E---	2320	2---	--	-----	34,700.00	2,344.90	11,548.02	0.00	0.00	24,312.34
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	132.00	746.00	0.00	807.00	492.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	0.00	10.00	0.00	0.00	490.00
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	0.00	0.00	0.00	5,000.00
10E010	2320	3320	00 000000	Supt Office Travel	5,500.00	45.99	538.14	0.00	0.00	5,271.37
10E010	2320	3400	00 000000	Supt Office Telephone	2,250.00	224.82	888.77	0.00	1,655.96	-150.00
10E---	2320	3---	--	-----	20,750.00	402.81	6,610.91	0.00	2,462.96	12,175.37
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	418.20	4,169.17	0.00	972.51	-1,141.68
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	89.00	499.50	0.00	115.50	0.50
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	4---	--	-----	5,500.00	507.20	4,668.67	0.00	1,088.01	-141.18
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2012-13	October 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	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	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	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E100	2330	1100	00	100000	11,618.00	0.00	0.00	0.00	0.00	11,618.00
10E500	2330	1100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	26,000.00	2,149.20	9,336.00	0.00	0.00	17,712.80
10E070	2330	1110	00	000000	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E100	2330	1110	00	100000	2,455.00	0.00	0.00	0.00	0.00	2,455.00
10E110	2330	1110	00	110000	7,344.00	170.80	341.60	0.00	0.00	4,945.20
10E470	2330	1110	00	470000	4,800.00	851.39	1,050.02	0.00	0.00	4,330.73
10E500	2330	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	90,017.00	3,171.39	10,727.62	0.00	0.00	78,861.73
10E010	2330	2110	00	000000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E070	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	4,271.00	0.00	0.00	0.00	0.00	4,271.00
10E500	2330	2110	00	500000	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	7,000.00	387.28	1,660.92	0.00	0.00	5,532.72
10E---	2330	2---	--	-----	15,271.00	387.28	1,660.92	0.00	0.00	13,803.72
10E100	2330	3170	00	100000	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	1,500.00	341.88	448.23	0.00	0.00	1,067.20
10E100	2330	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,250.00	341.88	1,198.23	0.00	0.00	1,067.20
10E100	2330	4100	00	100000	275.00	144.63	144.63	0.00	0.00	130.37
10E470	2330	4100	00	470000	200.00	73.16	73.16	0.00	50.00	76.84
10E500	2330	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	475.00	217.79	217.79	0.00	50.00	207.21
10E010	2330	6400	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2330	6---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	2331	1100	00	280000	81,000.00	7,185.06	30,128.18	0.00	0.00	54,219.40
10E110	2331	1110	00	110000	6,832.00	724.65	1,176.74	0.00	0.00	5,881.72
10E280	2331	1110	00	280000	21,000.00	2,457.90	10,871.35	0.00	0.00	11,210.58
10E510	2331	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	108,832.00	10,367.61	42,176.27	0.00	0.00	71,311.70

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,000.00	846.20	3,548.23	0.00	0.00	8,846.02
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,300.00	783.34	3,335.01	0.00	0.00	6,356.66
10E---	2331	2---	--	-----	21,300.00	1,629.54	6,883.24	0.00	0.00	15,202.68
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	75.00	250.00	0.00	0.00	1,750.00
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	10.81	10.81	0.00	0.00	2,989.19
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	81.63	500.64	0.00	0.00	2,522.12
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	167.44	761.45	0.00	150.00	7,461.31
10E920	2331	4100	00	920000 Spec Ed Supplies	5,100.00	125.90	1,454.18	0.00	791.33	3,019.44
10E920	2331	4130	00	920000 Spec Ed Test Supplies	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2331	4---	--	-----	6,100.00	125.90	1,454.18	0.00	1,066.33	3,744.44
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2331	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	6,064.22	36,395.21	0.00	0.00	-36,240.56
10E---	2333	1---	--	-----	0.00	6,064.22	36,395.21	0.00	0.00	-36,240.56
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	10,000.00	714.20	4,286.28	0.00	0.00	5,731.94
10E320	2333	2200	00	320000	4,500.00	202.57	1,288.47	0.00	0.00	3,217.43
10E---	2333	2---	--	-----	14,500.00	916.77	5,574.75	0.00	0.00	8,949.37
10E---	23--	----	--	-----	657,295.00	51,709.84	248,347.43	-5,000.00	37,594.96	402,075.21
10E020	2410	1100	00	000000 ERES Prin Sal	205,000.00	17,185.84	75,672.88	0.00	0.00	137,753.70
10E040	2410	1100	00	000000 ERMS Principal Sal	94,000.00	8,137.44	34,785.52	0.00	0.00	63,102.70
10E050	2410	1100	00	000000 ERHS Principal Salary	190,000.00	16,506.26	69,213.51	0.00	0.00	128,476.88
10E020	2410	1110	00	000000 ERES Sec Sal	145,000.00	9,410.30	42,794.19	0.00	0.00	106,727.02
10E040	2410	1110	00	000000 ERMS Secretarial Sal	36,000.00	2,460.72	9,636.30	0.00	0.00	27,579.35
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	80,000.00	6,773.86	29,870.80	0.00	0.00	53,455.20
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	1,000.00	109.98	109.98	0.00	0.00	890.02
10E---	2410	1---	--	-----	754,000.00	60,584.40	262,083.18	0.00	0.00	520,984.87
10E020	2410	2110	00	000000 ERES Prin TRS	28,000.00	2,291.74	8,007.74	0.00	0.00	21,118.54
10E040	2410	2110	00	000000 ERMS Principal TRS	13,500.00	1,263.63	3,065.49	0.00	0.00	11,045.07
10E050	2410	2110	00	000000 ERHS Principal TRS	23,500.00	1,943.94	8,151.30	0.00	0.00	16,254.40

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	101.00	8.40	37.80	0.00	0.00	67.40
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	5,000.00	393.60	1,675.20	0.00	0.00	3,521.60
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	18,000.00	1,176.36	5,011.74	0.00	0.00	13,576.44
10E---	2410	2---	--	-----		88,101.00	7,077.67	25,949.27	0.00	0.00	65,583.45
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	7,000.00	0.00	105.00	0.00	0.00	6,895.00
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	5,000.00	252.34	765.00	0.00	2,139.88	2,095.12
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	50.00	0.00	0.00	0.00	0.00	50.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00	000000	ERES Prin Copier Repair	500.00	0.00	58.00	0.00	412.00	30.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	0.00	38.00	0.00	400.00	50.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	42.00	0.00	458.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	2,000.00	612.00	982.18	0.00	0.00	1,349.15
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	85.23	109.65	0.00	0.00	390.35
10E050	2410	3320	00	000000	ERHS Principal Travel	2,000.00	569.27	655.27	0.00	0.00	1,383.58
10E020	2410	3400	00	000000	ERES Prin Off Telephone	13,000.00	834.74	2,936.40	0.00	5,692.25	4,900.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,500.00	431.39	1,429.07	0.00	2,612.85	700.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	10,000.00	651.53	2,564.90	0.00	5,996.56	1,900.00
10E020	2410	3600	00	000000	ERES Printing	5,000.00	0.00	2,914.25	0.00	0.00	2,085.75
10E040	2410	3600	00	000000	ERMS Printing	4,000.00	0.00	3,782.69	0.00	6.50	210.81
10E050	2410	3600	00	000000	ERHS Printing	10,000.00	192.25	6,656.13	0.00	1,939.62	1,404.25
10E---	2410	3---	--	-----		65,100.00	3,628.75	23,038.54	0.00	19,657.66	24,044.01
10E020	2410	4100	00	000000	ERES Prin Off Supplies	6,300.00	134.75	2,828.67	0.00	700.00	2,771.33
10E040	2410	4100	00	000000	ERMS Prin Supplies	6,000.00	300.66	2,376.53	31.25	2,134.12	2,139.30
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	124.04	3,435.35	0.00	3,143.87	3,495.54
10E020	2410	4240	00	000000	ERES Copier Toner	900.00	0.00	1,058.00	0.00	190.00	-348.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	600.00	0.00	680.00	0.00	20.00	-100.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,200.00	0.00	494.00	0.00	706.00	0.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	300.00	0.00	280.56	0.00	0.00	19.44
10E020	2410	4700	00	000000	ERES Prin Off Software	200.00	0.00	0.00	0.00	0.00	200.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2410	4---	--	-----		25,600.00	559.45	11,153.11	31.25	6,893.99	8,277.61
10E020	2410	5500	00	000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000	ERMS Principal Equip	0.00	653.60	653.60	0.00	0.00	-653.60
10E050	2410	5500	00	000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2012-13	October 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	5---	--	-----	6,000.00	653.60	653.60	0.00	0.00	5,346.40
10E020	2410	6400	00	000000	1,700.00	0.00	1,365.00	0.00	0.00	335.00
10E040	2410	6400	00	000000	1,000.00	115.00	715.00	0.00	0.00	610.00
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	115.00	2,655.00	0.00	725.00	2,745.00
10E---	24--	----	--	-----	944,601.00	72,618.87	325,532.70	31.25	27,276.65	626,981.34
10E010	2520	1110	00	000000	105,000.00	9,858.12	41,860.56	0.00	0.00	66,918.67
10E---	2520	1---	--	-----	105,000.00	9,858.12	41,860.56	0.00	0.00	66,918.67
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	786.68	3,340.02	0.00	0.00	6,353.32
10E---	2520	2---	--	-----	9,300.00	786.68	3,340.02	0.00	0.00	6,353.32
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	22,000.00	422.23	8,628.03	0.00	921.00	12,501.97
10E010	2520	3230	00	000000	500.00	0.00	86.00	0.00	0.00	414.00
10E010	2520	3320	00	000000	4,500.00	96.37	190.72	0.00	0.00	4,378.11
10E---	2520	3---	--	-----	27,000.00	518.60	8,904.75	0.00	921.00	17,294.08
10E010	2520	4100	00	000000	2,500.00	451.05	1,676.22	0.00	360.31	565.97
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	451.05	1,676.22	0.00	360.31	565.97
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	55,000.00	0.00	17,633.42	0.00	0.00	37,366.58
10E---	2521	4---	--	-----	55,000.00	0.00	17,633.42	0.00	0.00	37,366.58
10E020	2540	1110	00	000000	93,000.00	14,265.68	51,668.20	0.00	0.00	47,865.16
10E040	2540	1110	00	000000	58,000.00	9,356.02	38,965.57	0.00	0.00	23,499.71
10E050	2540	1110	00	000000	210,000.00	23,516.54	98,338.01	0.00	0.00	122,275.12
10E020	2540	1210	00	000000	10,000.00	909.00	7,760.26	0.00	0.00	2,631.24
10E040	2540	1210	00	000000	3,000.00	486.00	1,320.75	0.00	0.00	1,947.00
10E050	2540	1210	00	000000	6,000.00	576.00	1,143.00	0.00	0.00	4,857.00
10E---	2540	1---	--	-----	380,000.00	49,109.24	199,195.79	0.00	0.00	203,075.23
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	14,500.00	1,181.22	5,015.43	0.00	0.00	10,075.18
10E040	2540	2200	00	000000	9,150.00	789.08	3,530.82	0.00	0.00	6,013.72
10E050	2540	2200	00	000000	32,500.00	2,750.04	11,685.06	0.00	0.00	22,189.96
10E---	2540	2---	--	-----	56,150.00	4,720.34	20,231.31	0.00	0.00	38,278.86

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Account Level				2012-13	October 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	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	21.41	81.74	0.00	618.26	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	15,000.00	327.66	1,079.94	0.00	12,420.06	1,500.00
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	319.27	700.07	0.00	5,299.93	1,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	42,500.00	722.52	2,117.02	0.00	36,882.98	3,500.00
10E020	2540	4660	00 000000	ERES Electric	150,000.00	14,308.28	49,945.61	0.00	87,054.39	13,000.00
10E040	2540	4660	00 000000	ERMS Electric	75,000.00	5,832.11	18,736.76	0.00	55,000.00	1,263.24
10E050	2540	4660	00 000000	ERHS Electric	100,000.00	8,313.94	28,337.08	0.00	65,396.86	6,266.06
10E---	2540	4---	--	-----	390,500.00	29,845.19	100,998.22	0.00	262,672.48	26,829.30
10E070	2550	1110	00 000000	Cent 7 trans sal	1,008.00	0.00	1,008.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2550	1110	00 110000	PreK Transport Sal	41,000.00	5,813.36	11,817.82	0.00	0.00	31,708.55
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	1,344.00	0.00	0.00	0.00	0.00	1,344.00
10E500	2550	1110	00 500000	Summer School Trans Sal	2,005.00	0.00	2,005.05	0.00	0.00	-0.05
10E510	2550	1110	00 510000	At Risk Trans Sal	1,487.00	0.00	1,487.04	0.00	0.00	-0.04
10E---	2550	1---	--	-----	47,344.00	5,813.36	16,317.91	0.00	0.00	33,552.46
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,500.00	0.00	1,135.55	0.00	4,000.00	-1,635.55
10E070	2550	3310	00 000000	21st Cent Field Trip	1,060.00	0.00	1,060.29	0.00	0.00	-0.29
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	4,714.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	9,935.00	520.74	520.74	0.00	0.00	6,979.26
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	3,496.00	0.00	3,495.74	0.00	0.00	0.26
10E080	2550	3400	00 000000	Bus Barn Telephone	7,000.00	2,080.50	3,777.73	0.00	1,261.72	2,105.94
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	34,205.00	2,601.24	13,990.05	0.00	5,261.72	7,949.62
10E080	2550	4100	00 000000	Van Supplies	4,000.00	68.08	2,854.20	0.00	781.92	507.69
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	11,000.00	0.00	132.28	0.00	0.00	10,867.72
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,500.00	55.60	161.21	0.00	1,738.79	600.00
10E080	2550	4660	00 000000	Bus Barn Electric	5,000.00	243.70	954.76	0.00	3,545.24	500.00
10E---	2550	4---	--	-----	22,500.00	367.38	4,102.45	0.00	6,065.95	12,475.41
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	334,544.00	33,262.79	131,532.24	0.00	0.00	219,039.27
10E420	2560	1210	00 420000	Food Service Sub Sal	13,500.00	1,149.63	2,771.01	0.00	0.00	11,995.49
10E---	2560	1---	--	-----	348,044.00	34,412.42	134,303.25	0.00	0.00	231,034.76
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	40,000.00	3,320.51	12,959.24	0.00	0.00	28,723.89
10E---	2560	2---	--	-----	40,000.00	3,320.51	12,959.24	0.00	0.00	28,723.89
10E350	2560	3140	00	350000	1,759.00	0.00	116.00	0.00	0.00	1,643.00
10E350	2560	3190	00	350000	1,500.00	0.00	1,064.00	0.00	0.00	646.00
10E350	2560	3230	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3320	00	350000	1,000.00	31.64	51.62	0.00	0.00	948.38
10E---	2560	3---	--	-----	4,759.00	31.64	1,231.62	0.00	0.00	3,737.38
10E110	2560	4100	00	110000	4,692.00	1,210.37	1,210.37	0.00	1,638.75	2,250.88
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	375,000.00	46,267.88	118,094.25	4,500.00	259,769.50	28,312.21
10E510	2560	4100	00	510000	353.00	0.00	352.69	0.00	0.00	0.31
10E510	2560	4110	00	510000	675.00	0.00	674.76	0.00	0.00	0.24
10E420	2560	4640	00	420000	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00	420000	1,500.00	660.00	660.00	0.00	0.00	840.00
10E---	2560	4---	--	-----	382,970.00	48,138.25	120,992.07	4,500.00	261,408.25	32,153.64
10E430	2560	5500	00	430000	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--	----	--	-----	1,912,772.00	189,974.02	697,736.88	4,500.00	544,167.18	746,331.70
10E010	2620	1100	00	000000	84,000.00	9,464.24	21,974.00	0.00	0.00	66,420.80
10E070	2620	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	3,520.00	214.50	214.50	0.00	0.00	3,305.50
10E010	2620	1110	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2620	1---	--	-----	97,520.00	9,678.74	22,188.50	0.00	0.00	79,726.30
10E010	2620	2110	00	000000	10,000.00	1,459.67	3,424.04	0.00	0.00	7,266.07
10E070	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	1,363.00	91.67	91.67	0.00	0.00	1,271.33
10E010	2620	2200	00	000000	9,240.00	774.56	1,881.84	0.00	0.00	7,745.44
10E---	2620	2---	--	-----	20,603.00	2,325.90	5,397.55	0.00	0.00	16,282.84
10E010	2620	3190	00	000000	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10E070	2620	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	500.00	0.00	0.00	0.00	0.00	500.00
10E070	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	24,500.00	0.00	0.00	0.00	0.00	24,500.00
10E010	2620	4100	00	000000	1,000.00	0.00	876.55	0.00	0.00	123.45
10E070	2620	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	1,000.00	0.00	876.55	0.00	0.00	123.45

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Account Level				2012-13	October 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	2620	5500	00 000000	RTI Instr Equip	655.00	0.00	0.00	0.00	0.00	655.00
10E---	2620	5---	--	-----	655.00	0.00	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	0.00	0.70
10E---	2630	3---	--	-----	5,574.00	0.00	5,573.30	0.00	0.00	0.70
10E010	2660	1100	00 000000	District Comp Tech Salary	61,000.00	5,313.24	22,668.54	0.00	0.00	40,863.98
10E010	2660	1110	00 000000	District Comp Tech Salary	110,000.00	6,332.97	30,642.02	0.00	0.00	82,906.68
10E---	2660	1---	--	-----	171,000.00	11,646.21	53,310.56	0.00	0.00	123,770.66
10E010	2660	2110	00 000000	District Comp Tech TRS	7,500.00	824.59	1,998.15	0.00	0.00	5,899.53
10E010	2660	2130	00 000000		0.00	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	5,005.02	0.00	0.00	9,583.32
10E---	2660	2---	--	-----	21,500.00	2,001.27	7,003.17	0.00	0.00	15,482.85
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	50,000.00	175.00	19,270.75	0.00	0.00	30,729.25
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	61.72	0.00	0.00	500.00
10E---	2660	3---	--	-----	51,000.00	175.00	19,332.47	0.00	0.00	31,729.25
10E010	2660	4100	00 000000	District Comp Tech Supplies	20,000.00	335.76	751.76	0.00	416.00	19,248.24
10E010	2660	4700	00 000000	District Comp Tech Software	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	2660	4---	--	-----	35,000.00	335.76	751.76	0.00	416.00	34,248.24
10E010	2660	5500	00 000000	District Comp Tech Equipment	38,801.00	1,889.97	31,261.28	0.00	0.00	7,539.72
10E---	2660	5---	--	-----	38,801.00	1,889.97	31,261.28	0.00	0.00	7,539.72
10E---	26--	----	--	-----	467,153.00	28,052.85	145,695.14	0.00	416.00	334,059.01
10E070	2900	1100	00 000000	21st Cent Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Cent Sal	8,448.00	1,331.00	2,433.09	0.00	0.00	6,781.50
10E---	2900	1---	--	-----	8,448.00	1,331.00	2,433.09	0.00	0.00	6,781.50
10E070	2900	2110	00 000000	21st Cent Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00 470000	21st Cent TRS	3,270.00	568.85	940.23	0.00	0.00	2,557.77
10E---	2900	2---	--	-----	3,270.00	568.85	940.23	0.00	0.00	2,557.77
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----	11,718.00	1,899.85	3,373.32	0.00	0.00	9,339.27
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	16,436.00	1,683.86	4,109.00	0.00	0.00	15,212.80
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	65,500.00	5,901.44	14,401.05	0.00	0.00	46,479.16
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	2,376.00	467.50	800.63	0.00	0.00	1,756.87
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	3,790.00	0.00	3,789.68	0.00	0.00	0.32
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	13,915.00	0.00	13,914.57	0.00	0.00	0.43
10E100	3000	1110	00 100000	Title I N/C	500.00	65.86	95.86	0.00	0.00	404.14
10E500	3000	1110	00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	8,360.00	638.00	1,028.50	0.00	0.00	5,936.00

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Account Level				2012-13	October 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	3000	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,510.00	8,756.66	38,139.29	0.00	0.00	71,422.72
10E070	3000	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	8,428.00	953.81	2,335.73	0.00	0.00	7,532.56
10E110	3000	2110	00	110000	5,587.00	524.29	1,283.93	0.00	0.00	4,973.49
10E150	3000	2110	00	150000	700.00	0.00	0.00	0.00	0.00	700.00
10E470	3000	2110	00	470000	919.00	171.59	284.42	0.00	0.00	712.14
10E500	3000	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	2,310.00	90.00	373.64	0.00	0.00	2,220.00
10E110	3000	2200	00	110000	9,390.00	774.56	1,881.84	0.00	0.00	2,005.44
10E500	3000	2200	00	500000	360.00	0.00	360.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	724.00	0.00	722.40	0.00	0.00	1.60
10E---	3000	2---	--	-----	28,418.00	2,514.25	7,241.96	0.00	0.00	18,145.23
10E100	3000	3140	00	100000	1,709.00	330.89	1,089.89	0.00	0.00	722.11
10E330	3000	3140	00	330000	750.00	129.00	674.00	0.00	0.00	131.00
10E500	3000	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E070	3000	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	1,412.00	0.00	317.50	0.00	0.00	1,352.00
10E110	3000	3190	00	110000	0.00	200.00	265.00	0.00	0.00	-265.00
10E130	3000	3190	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	800.00	313.04	656.76	0.00	0.00	238.46
10E500	3000	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	302.00	0.00	302.14	0.00	0.00	-0.14
10E530	3000	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	3000	3320	00	000000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E100	3000	3320	00	100000	899.00	-73.40	26.60	0.00	0.00	872.40
10E110	3000	3320	00	110000	8,045.00	608.01	994.35	0.00	1,250.00	6,109.28
10E330	3000	3320	00	330000	614.00	0.00	324.12	0.00	0.00	474.14
10E500	3000	3320	00	500000	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	01	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	275.00	0.00	274.85	0.00	0.00	0.15
10E530	3000	3320	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	35,306.00	1,507.54	4,925.21	0.00	1,250.00	30,134.40

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	1,000.00	603.82	780.14	200.00	19.86
10E110	3000	4100	00	110000	PreK 0-3 Supplies	9,508.00	118.55	796.04	486.74	10,708.65
10E130	3000	4100	00	130000	Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	1,000.00	0.00	0.00	0.00	1,000.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	800.00	148.75	148.75	100.00	551.25
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	209.00	0.00	0.00	0.00	209.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	4,300.00	0.00	905.32	0.00	3,394.68
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	3,271.00	0.00	0.00	29.90	3,241.10
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		21,588.00	871.12	2,630.25	486.74	20,624.54
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	11,397.00	1,945.92	4,748.45	0.00	15,701.24
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	3,706.00	0.00	3,705.68	0.00	0.32
10E---	3001	1---	--	-----		15,103.00	1,945.92	8,454.13	0.00	15,701.56
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	1,611.00	303.72	743.80	0.00	2,405.32
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	1,386.00	193.64	470.46	0.00	1,906.36
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	360.00	0.00	360.00	0.00	0.00
10E---	3001	2---	--	-----		3,357.00	497.36	1,574.26	0.00	4,311.68
10E110	3002	1100	00	110000	PreK Comm Serv Sal	16,436.00	1,683.86	4,109.00	0.00	13,712.80
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,108.00	0.00	3,107.68	0.00	0.32
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		19,544.00	1,683.86	7,216.68	0.00	13,713.12
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,323.00	262.79	643.61	0.00	2,485.44
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	2,310.00	90.00	270.00	0.00	2,100.00
10E510	3002	2200	00	510000	PreK Block Com Prior	360.00	0.00	360.00	0.00	0.00
10E---	3002	2---	--	-----		4,993.00	352.79	1,273.61	0.00	4,585.44
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	300.00	0.00	60.00	0.00	-60.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	600.00	375.00	375.00	0.00	525.00
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	375.00	435.00	0.00	465.00

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	600.00	0.00	39.00	0.00	24.00	576.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	600.00	0.00	39.00	0.00	24.00	576.00	
10E---	30--	----	--	-----	242,319.00	18,504.50	71,929.39	486.74	3,347.99	179,679.69	
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	1,500.00	0.00	150.00	0.00	0.00	1,350.00
10E---	4120	6---	--	-----	1,500.00	0.00	150.00	0.00	0.00	1,350.00	
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	41--	----	--	-----	1,500.00	0.00	150.00	0.00	0.00	1,350.00	
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4210	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	314,650.00	78,662.50	235,987.50	78,662.50	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	5,000.00	0.00	3,300.00	0.00	0.00	2,954.00
10E---	4220	6---	--	-----	319,650.00	78,662.50	239,287.50	78,662.50	0.00	2,954.00	
10E---	42--	----	--	-----	324,650.00	78,662.50	239,287.50	78,662.50	0.00	7,954.00	
1-E---	----	----	--	-----	15,581,400.00	1,331,014.09	5,647,551.75	74,730.65	712,739.96	9,817,027.36	
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E---	2530	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	4,500.00	0.00	169.00	0.00	3,100.00	1,352.00
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	1,228.00	4,870.00	0.00	9,630.00	1,500.00
20E040	2540	3190	00	000000	ERMS Maint agreement	2,500.00	0.00	610.00	0.00	2,090.00	-200.00
20E010	2540	3210	00	000000	Dist Terminx	1,000.00	0.00	654.00	0.00	46.00	300.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	775.64	1,939.09	0.00	3,960.91	100.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	1,331.38	2,921.04	0.00	2,308.56	-729.60
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,500.00	1,354.64	4,401.34	0.00	5,098.66	0.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	5,000.00	5,000.00	10,829.35	-37.83	1,010.00	-5,136.52
20E020	2540	3230	00	000000	ERES Repair/Maint	7,500.00	4,077.50	4,077.50	0.00	337.50	3,085.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	668.75	1,400.75	0.00	581.25	1,250.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	20,000.00	35.00	2,400.96	0.00	1,500.00	16,375.01
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	27.06	0.00	0.00	472.94
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	935.70	1,256.91	0.00	4,643.09	600.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	774.14	1,966.75	0.00	2,033.25	500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	2,641.90	7,282.16	0.00	6,717.84	2,000.00
20E---	2540	3---	--	-----	106,600.00	18,822.65	44,805.91	-37.83	43,057.06	21,568.83	
20E010	2540	4100	00	000000	Dist Maint Supplies	116,000.00	6,492.28	41,218.41	0.00	62,776.52	15,216.84
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	72.50	1,644.16	0.00	339.97	4,128.75

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
20E010	2540	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	6,564.78	42,862.57	0.00	63,116.49	24,345.59
20E010	2540	5500	00 000000	Dist Maint Equip	5,000.00	1,150.00	1,260.71	0.00	1,350.00	2,500.00
20E020	2540	5500	00 000000	ERES Cust Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E040	2540	5500	00 000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	2540	5---	--		22,000.00	1,150.00	1,260.71	0.00	1,350.00	19,500.00
20E010	2541	1110	00 000000	District Maint Sal	67,000.00	5,983.82	25,148.26	0.00	0.00	44,652.94
20E---	2541	1---	--		67,000.00	5,983.82	25,148.26	0.00	0.00	44,652.94
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	4,560.00	393.34	1,670.01	0.00	0.00	3,086.66
20E---	2541	2---	--		4,560.00	393.34	1,670.01	0.00	0.00	3,086.66
20E010	2541	3190	00 000000	District Maint Pur Ser	1,000.00	50.00	50.00	0.00	0.00	950.00
20E---	2541	3---	--		1,000.00	50.00	50.00	0.00	0.00	950.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,500.00	27.91	112.83	0.00	387.17	1,000.00
20E---	2541	4---	--		1,500.00	27.91	112.83	0.00	387.17	1,000.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	40,000.00	27.02	28,056.55	0.00	0.00	11,943.45
20E---	2542	1---	--		40,000.00	27.02	28,056.55	0.00	0.00	11,943.45
20E010	2542	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	140,000.00	0.00	96,642.70	0.00	0.00	43,357.30
20E010	2542	3320	00 000000	Dist Summer Maint Trav	200.00	0.00	145.97	0.00	0.00	54.03
20E---	2542	3---	--		140,200.00	0.00	96,788.67	0.00	0.00	43,411.33
20E010	2542	4100	00 000000	Dist Summer Maint Supp	65,000.00	585.64	26,216.02	0.00	4,703.32	34,080.66
20E---	2542	4---	--		65,000.00	585.64	26,216.02	0.00	4,703.32	34,080.66
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	2542	5---	--		20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	25--	----	--		595,860.00	33,605.16	277,026.53	-37.83	112,614.04	215,484.46
2-E---	----	----	--		595,860.00	33,605.16	277,026.53	-37.83	112,614.04	215,484.46
30E010	5200	6200	00 000000	Long Term Bond Interest	1,012,000.00	0.00	505,868.13	0.00	0.00	506,131.87
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,013,000.00	0.00	505,868.13	0.00	0.00	507,131.87
30E---	52--	----	--		1,013,000.00	0.00	505,868.13	0.00	0.00	507,131.87
30E010	5300	6100	00 000000	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	0.00	540,868.13	0.00	0.00	507,131.87
40E080	2550	1100	00 000000	Trans Director Salary	18,000.00	5,000.48	10,000.96	0.00	0.00	12,999.52
40E080	2550	1110	00 000000	Trans Maintenance Sal	47,000.00	7,919.77	39,121.65	0.00	0.00	11,603.65
40E080	2550	1110	61 000000	Trans Regular Rte Sal	275,500.00	25,102.32	99,359.29	0.00	0.00	189,505.44

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Account Level				2012-13	October 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	1110	70	000000	Trans Secretary Salary	34,000.00	2,631.05	11,916.16	0.00	0.00	23,395.73
40E610	2550	1110	00	610000	Trans Voc Ed Salary	1,000.00	159.41	265.69	0.00	0.00	734.31
40E620	2550	1110	00	620000	Trans Spec Ed Sal	155,000.00	17,333.54	66,439.32	0.00	0.00	97,298.51
40E080	2550	1210	00	000000	Trans Sub Reg Rte Sal	16,500.00	2,972.00	5,850.00	0.00	0.00	11,700.00
40E620	2550	1210	00	620000	Trans Spec Ed Sub Sal	11,500.00	825.43	2,039.21	0.00	0.00	9,917.17
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	50,000.00	6,871.92	14,938.38	0.00	0.00	38,436.17
40E---	2550	1---	--	-----		608,500.00	68,815.92	249,930.66	0.00	0.00	395,590.50
40E080	2550	2110	00	000000	Trans TRS	2,500.00	588.90	1,177.80	0.00	0.00	1,911.10
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 Ins Benefit	5,000.00	586.51	2,060.55	0.00	0.00	3,328.09
40E080	2550	2200	61	000000		55,000.00	4,846.07	19,401.22	0.00	0.00	37,998.14
40E080	2550	2200	70	000000		4,620.00	393.34	1,670.01	0.00	0.00	3,146.66
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	35,500.00	2,972.60	12,262.50	0.00	0.00	24,723.80
40E---	2550	2---	--	-----		102,620.00	9,387.42	36,572.08	0.00	0.00	71,107.79
40E080	2550	3140	00	000000	Trans Micro Renewal	3,000.00	0.00	950.00	0.00	0.00	2,050.00
40E080	2550	3190	00	000000	Trans Physicals	3,500.00	283.36	1,472.00	0.00	2,692.23	-656.23
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	85,000.00	13,501.67	27,368.25	0.00	0.00	57,631.75
40E080	2550	3210	00	000000	Trans Trash P/U	600.00	93.50	233.75	0.00	316.25	50.00
40E080	2550	3220	00	000000	Trans Towel Service	2,500.00	241.29	885.43	0.00	1,286.13	500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	25,000.00	612.50	3,664.14	0.00	6,391.26	15,329.60
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	0.00	0.00	300.00	-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	9.80	0.00	0.00	300.00
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	3,000.00	65.75	3,315.30	0.00	2,488.40	0.00
40E080	2550	3600	00	000000	Trans Printing	1,500.00	0.00	1,337.16	0.00	162.84	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	3,500.00	123.00	1,646.25	0.00	2,431.75	-332.00
40E---	2550	3---	--	-----		133,300.00	14,921.07	40,882.08	0.00	16,068.86	79,973.12
40E080	2550	4100	00	000000	Trans Supplies	90,000.00	5,720.52	27,674.78	0.00	42,885.38	22,061.38
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	800.00	0.00	0.00	0.00	500.00	300.00
40E080	2550	4620	00	000000	Trans Oil	3,000.00	0.00	959.00	0.00	4,041.00	-2,000.00
40E080	2550	4640	00	000000	Trans Fuel	245,000.00	23,045.20	71,012.75	0.00	182,846.88	19,988.00
40E080	2550	4700	00	000000	Trans Software	7,000.00	0.00	0.00	0.00	0.00	7,000.00
40E---	2550	4---	--	-----		345,800.00	28,765.72	99,646.53	0.00	230,273.26	47,349.38
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2012-13	October 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	5510	00 000000	Trans Other Vehicle Purchase	12,000.00	0.00	12,298.41	0.00	0.00	-298.41
40E080	2550	5520	00 000000	Trans Vehicle Purchase	220,000.00	0.00	219,175.00	0.00	0.00	825.00
40E080	2550	5530	00 000000	Trans Radio	1,500.00	645.00	645.00	0.00	155.00	700.00
40E---	2550	5---	--		233,500.00	645.00	232,118.41	0.00	155.00	1,226.59
40E---	25--	----	--		1,423,720.00	122,535.13	659,149.76	0.00	246,497.12	595,247.38
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---	----	----	--		1,425,720.00	122,535.13	659,149.76	0.00	246,497.12	597,247.38
50E030	1100	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	0.00	64.89	0.00	0.00	1,435.11
50E470	1100	2120	00 470000	21st Cent IMRF	200.00	174.58	354.69	0.00	0.00	-26.33
50E030	1100	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	1,500.00	0.00	105.71	0.00	0.00	1,394.29
50E470	1100	2130	00 470000	21st Cent FICA	75.00	197.15	326.74	0.00	0.00	-159.33
50E030	1100	2140	00 000000		0.00	0.00	0.96	0.00	0.00	-0.96
50E070	1100	2140	00 000000	Century 21 Med	1,000.00	0.00	106.24	0.00	0.00	893.76
50E470	1100	2140	00 470000	21st Cent Med	100.00	68.46	116.27	0.00	0.00	16.30
50E---	1100	2---	--		4,375.00	440.19	1,075.50	0.00	0.00	3,552.84
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	462.82	1,937.82	0.00	0.00	4,786.80
50E020	1110	2130	00 000000	ERES FICA	3,000.00	219.93	896.66	0.00	0.00	2,206.68
50E020	1110	2140	00 000000	ERES Medicare	27,000.00	2,283.66	9,845.65	0.00	0.00	18,268.42
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	2,966.41	12,680.13	0.00	0.00	25,261.90
50E040	1120	2120	00 000000	ERMS IMRF	3,000.00	91.61	396.94	0.00	0.00	2,645.82
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,300.00	58.28	204.43	0.00	0.00	1,119.67
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	1,192.08	5,219.62	0.00	0.00	9,870.06
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	1,341.97	5,820.99	0.00	0.00	13,635.55
50E110	1125	2120	00 110000	Pre K IMRF	6,000.00	563.11	1,367.67	0.00	0.00	4,906.53
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,500.00	106.25	461.84	0.00	0.00	1,090.03
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	272.00	642.96	0.00	0.00	1,986.47
50E210	1125	2130	00 210000	ROE Pre K FICA	750.00	51.71	212.41	0.00	0.00	561.03
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	197.71	477.39	0.00	0.00	2,117.25
50E210	1125	2140	00 210000	ROE Pre K Medicare	500.00	35.09	148.13	0.00	0.00	368.88
50E510	1125	2140	00 510000	Pre K Medicare	426.00	0.00	425.88	0.00	0.00	0.12

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				Account Level	2012-13	October 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---	1125	2---	--	-----	15,641.00	1,225.87	5,197.00	0.00	0.00	11,034.59
50E050	1130	2120	00	000000 ERHS IMRF	500.00	8.24	9.28	0.00	0.00	492.78
50E050	1130	2130	00	000000 ERHS FICA	100.00	55.63	101.98	0.00	0.00	26.04
50E050	1130	2140	00	000000 ERHS Medicare	18,000.00	1,593.80	6,606.28	0.00	0.00	12,157.20
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	1,657.67	6,717.54	0.00	0.00	12,676.02
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	88.41	214.19	0.00	0.00	829.07
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	88.41	380.43	0.00	0.00	829.83
50E---	11--	----	--	-----	95,083.00	7,720.52	31,871.59	0.00	0.00	66,990.73
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	510.94	1,892.57	0.00	0.00	4,855.06
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00	564.36	1,507.77	0.00	0.00	4,212.48
50E140	1204	2140	00	140000	2,000.00	131.97	352.55	0.00	0.00	1,698.94
50E---	1204	2---	--	-----	14,000.00	1,207.27	3,752.89	0.00	0.00	10,766.48
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	6,500.00	485.44	2,108.48	0.00	0.00	4,636.35
50E---	1205	2---	--	-----	6,500.00	485.44	2,108.48	0.00	0.00	4,636.35
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	10.52	17.63	0.00	0.00	485.88
50E---	1213	2---	--	-----	500.00	10.52	17.63	0.00	0.00	485.88
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	1,076.83	3,968.32	0.00	0.00	9,558.12
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	558.09	1,912.55	0.00	0.00	4,342.31
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	130.53	447.30	0.00	0.00	1,612.30
50E---	1216	2---	--	-----	21,150.00	1,765.45	6,328.17	0.00	0.00	15,662.73
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,142.79	4,453.88	0.00	0.00	10,101.35
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	585.70	2,113.16	0.00	0.00	4,650.72

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				Account Level	2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E140	1220	2140	00	140000	EMH/LD Medicare	6,200.00	513.67	2,044.94	0.00	4,399.11
50E---	1220	2---	--	-----		26,700.00	2,242.16	8,611.98	0.00	19,151.18
50E100	1250	2120	00	100000	Title I IMRF	14,000.00	1,386.99	3,397.75	0.00	11,279.35
50E500	1250	2120	00	500000	Title I IMRF Prior	2,060.00	0.00	2,059.82	0.00	0.18
50E100	1250	2130	00	100000	Title I FICA	6,500.00	698.94	1,645.42	0.00	5,205.28
50E500	1250	2130	00	500000	Title I FICA Prior	986.00	0.00	985.96	0.00	0.04
50E100	1250	2140	00	100000	Title I Medicare	2,650.00	273.20	652.15	0.00	2,133.36
50E500	1250	2140	00	500000	Title I Medicare Prior	450.00	0.00	449.56	0.00	0.44
50E---	1250	2---	--	-----		26,646.00	2,359.13	9,190.66	0.00	18,618.65
50E---	12--	----	--	-----		95,496.00	8,069.97	30,009.81	0.00	69,321.27
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	1,900.00	186.60	496.10	0.00	1,497.20
50E390	1400	2130	00	390000	Voc Tutor FICA	1,000.00	79.24	209.34	0.00	830.28
50E050	1400	2140	00	000000	ERHS Voc Medicare	6,750.00	497.85	2,149.77	0.00	4,847.63
50E390	1400	2140	00	390000		250.00	18.54	59.87	0.00	199.40
50E---	1400	2---	--	-----		9,900.00	782.23	2,915.08	0.00	7,374.51
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,000.00	1,331.88	5,993.66	0.00	11,672.28
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,000.00	596.09	2,682.83	0.00	5,615.19
50E410	1459	2140	00	410000		2,000.00	139.41	627.46	0.00	1,442.25
50E---	1459	2---	--	-----		27,000.00	2,067.38	9,303.95	0.00	18,729.72
50E---	14--	----	--	-----		36,900.00	2,849.61	12,219.03	0.00	26,104.23
50E050	1500	2140	00	000000	ERHS A D Medicare	100.00	5.91	25.84	0.00	77.05
50E---	1500	2---	--	-----		100.00	5.91	25.84	0.00	77.05
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spns IMRF	175.00	0.00	73.79	0.00	175.00
50E050	1510	2130	00	000000	ERHS Cheerldr Spns FICA	100.00	0.00	33.34	0.00	100.00
50E050	1510	2140	00	000000	ERHS Cheerldr Spns Medi	75.00	0.00	24.20	0.00	75.00
50E---	1510	2---	--	-----		350.00	0.00	131.33	0.00	350.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	46.44	0.00	75.00
50E---	1511	2---	--	-----		75.00	0.00	46.44	0.00	75.00
50E050	1512	2120	00	000000	ERHS X C IMRF	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
50E050	1512	2140	00	000000	ERHS X C Medicare	100.00	0.36	59.59	0.00	99.64
50E---	1512	2---	--	-----		100.00	0.36	59.59	0.00	99.64
50E050	1513	2120	00	000000		100.00	0.00	73.79	0.00	100.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	100.00	0.00	33.34	0.00	100.00
50E050	1513	2140	00	000000	ERHS Dance Med	50.00	0.00	7.80	0.00	50.00
50E---	1513	2---	--	-----		250.00	0.00	114.93	0.00	250.00
50E050	1520	2130	00	000000	ERHS Girls TN FICA	200.00	0.00	177.85	0.00	200.00

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				Account Level	2012-13	October 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	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	41.59	0.00	0.00	50.00
50E---	1520	2---	--	-----	250.00	0.00	219.44	0.00	0.00	250.00
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	15.99	31.05	0.00	0.00	53.99
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	3.57	90.65	0.00	0.00	120.33
50E---	1521	2---	--	-----	225.00	19.56	121.70	0.00	0.00	199.32
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	0.00	0.00	0.00	0.00	75.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1522	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
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	1.30	1.30	0.00	0.00	298.70
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.29	0.29	0.00	0.00	74.71
50E---	1525	2---	--	-----	375.00	1.59	1.59	0.00	0.00	373.41
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	275.00	2.61	243.78	0.00	0.00	270.16
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	300.00	2.73	281.92	0.00	0.00	296.40
50E---	1531	2---	--	-----	575.00	5.34	525.70	0.00	0.00	566.56
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1532	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
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

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Account Level				2012-13	October 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---	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	125.00
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	100.00	0.00	102.32	0.00	0.00	100.00
50E---	1536	2---	--	-----	225.00	0.00	324.63	0.00	0.00	225.00
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 Chrlldr Spons FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1550	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2120	00	000000 ERMS Grls Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1560	2130	00	000000 ERMS Grls Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	200.00	0.00	0.00	0.00	0.00	200.00
50E---	1560	2---	--	-----	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1561	2120	00	000000 ERMS Volleyball Wk IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1561	2130	00	000000 ERMS Volleybl Wrkrs FICA	400.00	0.00	0.00	0.00	0.00	400.00
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	200.00	0.00	0.00	0.00	0.00	200.00
50E---	1561	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
50E040	1562	2130	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1562	2140	00	000000 ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1570	2120	00	000000 ERMS Boys Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1570	2130	00	000000 ERMS Boys Bsktb FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E040	1570	2140	00	000000 ERMS Boys Bsktb Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1570	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
50E040	1571	2140	00	000000 ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1572	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	75.00	2.57	9.38	0.00	0.00	66.73
50E---	1575	2---	--	-----	75.00	2.57	9.38	0.00	0.00	66.73
50E040	1576	2140	00	000000 ERMS Student Council Med	75.00	2.76	9.82	0.00	0.00	66.36
50E---	1576	2---	--	-----	75.00	2.76	9.82	0.00	0.00	66.36
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	50.00	1.21	1.21	0.00	0.00	48.79
50E---	1580	2---	--	-----	50.00	1.21	1.21	0.00	0.00	48.79
50E050	1582	2140	00	000000 ERHS Drama Spons Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1582	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2012-13	October 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	1583	2130	00	000000	0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1583	2140	00	000000	175.00	6.99	55.99	0.00	0.00	122.47
50E---	1583	2---	--	-----	175.00	6.99	74.59	0.00	0.00	103.87
50E050	1584	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000	75.00	1.71	10.80	0.00	0.00	65.05
50E---	1585	2---	--	-----	75.00	1.71	10.80	0.00	0.00	65.05
50E050	1586	2140	00	000000	50.00	1.94	8.64	0.00	0.00	42.32
50E---	1586	2---	--	-----	50.00	1.94	8.64	0.00	0.00	42.32
50E050	1588	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1589	2140	00	000000	25.00	1.62	5.46	0.00	0.00	20.20
50E---	1589	2---	--	-----	25.00	1.62	5.46	0.00	0.00	20.20
50E050	1590	2120	00	000000	300.00	25.46	110.15	0.00	0.00	202.46
50E050	1590	2130	00	000000	200.00	17.32	75.47	0.00	0.00	133.14
50E050	1590	2140	00	000000	75.00	4.05	17.64	0.00	0.00	59.37
50E---	1590	2---	--	-----	575.00	46.83	203.26	0.00	0.00	394.97
50E040	1591	2140	00	000000	50.00	1.78	7.87	0.00	0.00	43.05
50E---	1591	2---	--	-----	50.00	1.78	7.87	0.00	0.00	43.05
50E040	1593	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E040	1594	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	25.00	0.00	1.27	0.00	0.00	23.73
50E---	1598	2---	--	-----	25.00	0.00	1.27	0.00	0.00	23.73
50E---	15--	----	--	-----	8,775.00	100.17	1,903.49	0.00	0.00	8,416.05
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	700.00	27.91	166.66	0.00	0.00	550.37
50E---	1700	2---	--	-----	700.00	27.91	166.66	0.00	0.00	550.37
50E---	17--	----	--	-----	700.00	27.91	166.66	0.00	0.00	550.37
50E550	1900	2120	00	550000	401.00	0.00	400.24	0.00	0.00	0.76
50E750	1900	2120	00	750000	3,800.00	373.51	909.06	0.00	0.00	3,075.83
50E550	1900	2130	00	550000	181.00	0.00	180.88	0.00	0.00	0.12
50E750	1900	2130	00	750000	2,000.00	175.61	419.13	0.00	0.00	1,666.39
50E550	1900	2140	00	550000	43.00	0.00	42.28	0.00	0.00	0.72

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Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E750	1900	2140	00	750000	400.00	41.07	98.01	0.00	0.00	321.99
50E---	1900	2---	--	-----	6,825.00	590.19	2,049.60	0.00	0.00	5,065.81
50E---	19--	----	--	-----	6,825.00	590.19	2,049.60	0.00	0.00	5,065.81
50E550	2110	2120	00	550000 TAEOP IMRF	608.00	0.00	607.96	0.00	0.00	0.04
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	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	0.00
50E550	2110	2130	00	550000 TAOEP FICA	275.00	0.00	274.72	0.00	0.00	0.28
50E750	2110	2130	00	750000 TAOEP FICA	0.00	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	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	67.00	0.00	66.21	0.00	0.00	0.79
50E750	2110	2140	00	750000 TAOEP Social Worker Med	250.00	20.86	51.40	0.00	0.00	208.94
50E---	2110	2---	--	-----	1,200.00	20.86	1,000.29	0.00	0.00	210.05
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,500.00	194.95	797.15	0.00	0.00	1,792.95
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	72.59	298.22	0.00	0.00	734.74
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	750.00	53.17	210.69	0.00	0.00	565.73
50E040	2120	2140	00	000000 ERMS Guid Medicare	650.00	47.08	200.97	0.00	0.00	471.88
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,500.00	177.25	721.77	0.00	0.00	1,864.38
50E070	2120	2140	00	000000 Century 21 Med	5.00	0.00	4.83	0.00	0.00	0.17
50E470	2120	2140	00	470000 21st Cent Med	0.00	6.57	8.60	0.00	0.00	-6.57
50E---	2120	2---	--	-----	7,405.00	551.61	2,242.23	0.00	0.00	5,423.28
50E010	2130	2120	00	000000	2,000.00	163.76	399.65	0.00	0.00	1,680.28
50E010	2130	2130	00	000000 District Nurse FICA	900.00	74.00	193.78	0.00	0.00	750.25
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	169.74	716.38	0.00	0.00	1,868.96
50E---	2130	2---	--	-----	5,400.00	407.50	1,309.81	0.00	0.00	4,299.49
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	212.44	825.19	0.00	0.00	2,278.80
50E---	2150	2---	--	-----	3,000.00	212.44	825.19	0.00	0.00	2,278.80
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,500.00	378.34	1,642.76	0.00	0.00	3,041.82
50E020	2190	2130	00	000000 Supervision Aide FICA	2,400.00	166.48	708.24	0.00	0.00	1,768.17
50E020	2190	2140	00	000000	650.00	38.94	165.62	0.00	0.00	502.25
50E---	2190	2---	--	-----	7,550.00	583.76	2,516.62	0.00	0.00	5,312.24
50E---	21--	----	--	-----	24,555.00	1,776.17	7,894.14	0.00	0.00	17,523.86
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

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E330	2210	2120	00	330000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	0.00	-1.07	12.47	0.00	0.00	-12.47
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2130	00	100000	0.00	0.00	6.03	0.00	0.00	-6.03
50E120	2210	2130	00	120000	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2130	00	330000	500.00	0.00	8.34	0.00	0.00	500.00
50E470	2210	2130	00	470000	0.00	0.07	12.94	0.00	0.00	-12.94
50E500	2210	2130	00	500000	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	0.00	39.43	90.16	0.00	0.00	-74.75
50E110	2210	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	200.00	0.07	0.07	0.00	0.00	199.93
50E180	2210	2140	00	180000	0.00	0.00	1.23	0.00	0.00	0.00
50E330	2210	2140	00	330000	750.00	15.39	21.47	0.00	0.00	730.48
50E470	2210	2140	00	470000	0.00	15.09	35.33	0.00	0.00	-25.02
50E500	2210	2140	00	500000	150.00	0.00	0.00	0.00	0.00	150.00
50E510	2210	2140	00	510000	500.00	0.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,525.00	68.98	201.76	0.00	0.00	2,360.48
50E020	2220	2120	00	000000	2,000.00	173.30	422.80	0.00	0.00	1,661.76
50E040	2220	2120	00	000000	9,000.00	766.46	2,275.61	0.00	0.00	7,098.52
50E050	2220	2120	00	000000	2,500.00	214.48	946.72	0.00	0.00	1,657.24
50E020	2220	2130	00	000000	1,000.00	78.31	191.06	0.00	0.00	847.15
50E040	2220	2130	00	000000	4,250.00	346.36	1,028.32	0.00	0.00	3,390.74
50E050	2220	2130	00	000000	1,200.00	96.92	420.39	0.00	0.00	826.59
50E020	2220	2140	00	000000	1,000.00	79.45	312.05	0.00	0.00	726.69
50E040	2220	2140	00	000000	1,000.00	81.00	240.50	0.00	0.00	799.04
50E050	2220	2140	00	000000	1,000.00	77.23	309.23	0.00	0.00	730.89
50E---	2220	2---	--	-----	22,950.00	1,913.51	6,146.68	0.00	0.00	17,738.62
50E---	22--	----	--	-----	25,475.00	1,982.49	6,348.44	0.00	0.00	20,099.10
50E010	2310	2120	00	000000	1,300.00	-103.31	-454.30	0.00	0.00	1,702.64
50E010	2310	2130	00	000000	500.00	81.07	192.37	0.00	0.00	337.94
50E010	2310	2140	00	000000	275.00	18.97	45.00	0.00	0.00	237.09
50E---	2310	2---	--	-----	2,075.00	-3.27	-216.93	0.00	0.00	2,277.67
50E010	2320	2120	00	000000	6,000.00	354.86	1,704.34	0.00	0.00	4,473.09

Account Level				2012-13	October 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	2320	2130	00	000000	Supt Office FICA	2,500.00	163.50	899.71	0.00	0.00	1,680.47
50E010	2320	2140	00	000000	Supt Office Medicare	3,500.00	238.14	1,109.95	0.00	0.00	2,508.75
50E---	2320	2---	--	-----		12,000.00	756.50	3,714.00	0.00	0.00	8,662.31
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,500.00	263.10	1,140.15	0.00	0.00	2,487.86
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	0.00	23.43	46.86	0.00	0.00	-23.43
50E470	2330	2120	00	470000	21st cent IMRF	0.00	116.83	144.08	0.00	0.00	-133.00
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	118.90	515.23	0.00	0.00	1,542.62
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	9.27	18.54	0.00	0.00	-9.27
50E470	2330	2130	00	470000	21st cent FICA	0.00	48.70	60.30	0.00	0.00	-55.29
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	27.81	120.50	0.00	0.00	893.03
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	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000		0.00	2.17	4.34	0.00	0.00	-2.17
50E470	2330	2140	00	470000		0.00	11.39	14.11	0.00	0.00	-12.94
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000		400.00	0.00	0.00	0.00	0.00	400.00
50E---	2330	2---	--	-----		8,150.00	621.60	2,064.11	0.00	0.00	6,337.41
50E110	2331	2120	00	110000		0.00	85.32	143.13	0.00	0.00	-114.17
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,000.00	294.25	1,291.65	0.00	0.00	1,835.31
50E510	2331	2120	00	510000		250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00	110000		0.00	43.02	69.54	0.00	0.00	-56.45
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,750.00	134.29	586.34	0.00	0.00	1,222.35
50E510	2331	2130	00	510000		100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00	110000		0.00	10.06	16.26	0.00	0.00	-13.20
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	127.38	534.22	0.00	0.00	1,523.94
50E510	2331	2140	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		7,100.00	694.32	2,641.14	0.00	0.00	4,747.78
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	2,000.00	84.90	505.49	0.00	0.00	1,496.66
50E---	2333	2---	--	-----		2,000.00	84.90	505.49	0.00	0.00	1,496.66
50E---	23--	----	--	-----		31,325.00	2,154.05	8,707.81	0.00	0.00	23,521.83
50E020	2410	2120	00	000000	ERES Principal IMRF	20,000.00	1,264.11	5,731.70	0.00	0.00	14,875.12
50E040	2410	2120	00	000000	ERMS Principal IMRF	2,500.00	337.62	1,317.41	0.00	0.00	1,349.38

Account Level				2012-13	October 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	2410	2120	00	000000	ERHS Principal IMRF	11,500.00	909.14	3,917.96	0.00	0.00	8,020.71
50E020	2410	2130	00	000000	ERES Principal FICA	9,000.00	571.25	2,598.65	0.00	0.00	6,675.57
50E040	2410	2130	00	000000	ERMS Principal FICA	900.00	152.56	595.33	0.00	0.00	380.04
50E050	2410	2130	00	000000	ERHS Principal FICA	5,000.00	410.87	1,777.98	0.00	0.00	3,420.26
50E020	2410	2140	00	000000	ERES Principal Medicare	6,000.00	382.79	1,704.96	0.00	0.00	4,481.35
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	138.72	577.21	0.00	0.00	1,489.32
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,000.00	314.13	1,318.14	0.00	0.00	2,829.09
50E---	2410	2---	--	-----		60,900.00	4,481.19	19,539.34	0.00	0.00	43,520.84
50E---	24--	----	--	-----		60,900.00	4,481.19	19,539.34	0.00	0.00	43,520.84
50E010	2520	2120	00	000000	Fiscal Service IMRF	14,000.00	1,332.81	5,640.84	0.00	0.00	8,867.81
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	544.05	2,274.88	0.00	0.00	3,926.12
50E010	2520	2140	00	000000		2,000.00	127.23	532.01	0.00	0.00	1,515.00
50E---	2520	2---	--	-----		22,000.00	2,004.09	8,447.73	0.00	0.00	14,308.93
50E020	2540	2120	00	000000	ERES Cust IMRF	22,000.00	1,867.92	7,888.26	0.00	0.00	14,973.79
50E040	2540	2120	00	000000	ERMS Cust IMRF	13,500.00	1,179.43	4,860.64	0.00	0.00	9,199.88
50E050	2540	2120	00	000000	ERHS Cust IMRF	31,000.00	2,889.78	11,872.00	0.00	0.00	20,415.77
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	919.45	3,965.31	0.00	0.00	7,453.35
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	563.10	2,278.38	0.00	0.00	4,991.51
50E050	2540	2130	00	000000	ERHS Cust FICA	16,500.00	1,339.98	5,428.75	0.00	0.00	11,652.53
50E020	2540	2140	00	000000		2,800.00	215.02	927.33	0.00	0.00	1,970.58
50E040	2540	2140	00	000000		2,500.00	131.70	532.87	0.00	0.00	2,030.26
50E050	2540	2140	00	000000		4,000.00	313.38	1,269.62	0.00	0.00	2,866.32
50E---	2540	2---	--	-----		110,300.00	9,419.76	39,023.16	0.00	0.00	75,553.99
50E010	2541	2120	00	000000	District Maint IMRF	9,000.00	780.81	3,255.87	0.00	0.00	6,108.38
50E010	2541	2130	00	000000	District Maint FICA	4,000.00	352.67	1,470.55	0.00	0.00	2,693.96
50E010	2541	2140	00	000000		1,000.00	82.48	343.94	0.00	0.00	694.53
50E---	2541	2---	--	-----		14,000.00	1,215.96	5,070.36	0.00	0.00	9,496.87
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	3,000.00	-17.02	1,430.17	0.00	0.00	1,569.83
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,000.00	1.38	1,687.72	0.00	0.00	1,312.28
50E010	2542	2140	00	000000		750.00	0.32	394.37	0.00	0.00	355.63
50E---	2542	2---	--	-----		6,750.00	-15.32	3,512.26	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	1,787.98	6,484.19	0.00	0.00	9,866.63
50E080	2550	2120	61	000000		40,000.00	3,265.36	12,654.91	0.00	0.00	29,093.33
50E080	2550	2120	70	000000		5,700.00	315.72	1,245.34	0.00	0.00	4,589.39
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	3,000.00	743.32	1,456.20	0.00	0.00	1,863.28
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

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
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	21.87	36.45	0.00	0.00	363.55
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	20,000.00	2,045.19	7,891.22	0.00	0.00	13,128.65
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	1,050.57	3,549.88	0.00	0.00	5,435.16
50E080	2550	2130	61	000000		18,000.00	1,396.79	5,383.35	0.00	0.00	13,359.88
50E080	2550	2130	70	000000		2,000.00	124.97	545.42	0.00	0.00	1,515.46
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	336.61	686.31	0.00	0.00	1,459.82
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	9.46	16.05	0.00	0.00	183.95
50E620	2550	2130	00	620000	Trans Spec Ed FICA	10,000.00	993.78	3,708.14	0.00	0.00	6,796.64
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	315.34	969.53	0.00	0.00	1,713.56
50E080	2550	2140	61	000000		4,000.00	326.70	1,258.89	0.00	0.00	2,914.92
50E080	2550	2140	70	000000		1,000.00	29.23	127.55	0.00	0.00	886.69
50E100	2550	2140	00	100000		100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000		500.00	78.72	160.54	0.00	0.00	373.64
50E470	2550	2140	00	470000		25.00	0.00	0.00	0.00	0.00	25.00
50E500	2550	2140	00	500000		25.00	0.00	25.25	0.00	0.00	-0.25
50E510	2550	2140	00	510000		22.00	0.00	21.42	0.00	0.00	0.58
50E610	2550	2140	00	610000		50.00	2.21	3.75	0.00	0.00	46.25
50E620	2550	2140	00	620000		2,500.00	232.43	867.23	0.00	0.00	1,750.86
50E---	2550	2---	--	-----		137,563.00	13,076.25	47,862.68	0.00	0.00	96,236.93
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	4,042.82	15,911.13	0.00	0.00	31,030.24
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,886.99	7,312.40	0.00	0.00	14,638.47
50E420	2560	2140	00	420000		5,000.00	441.31	1,710.16	0.00	0.00	3,512.21
50E---	2560	2---	--	-----		71,000.00	6,371.12	24,933.69	0.00	0.00	49,180.92
50E---	25--	----	--	-----		361,613.00	32,071.86	128,849.88	0.00	0.00	248,015.38
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	124.73	286.73	0.00	0.00	1,270.60
50E070	2620	2140	00	000000		50.00	0.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000		0.00	2.82	2.82	0.00	0.00	-2.82
50E---	2620	2---	--	-----		1,650.00	127.55	289.55	0.00	0.00	1,417.78
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	726.61	3,536.39	0.00	0.00	9,879.36
50E010	2660	2130	00	000000	District Comp Tech FICA	6,050.00	328.35	1,598.08	0.00	0.00	4,639.79
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,200.00	142.32	650.77	0.00	0.00	1,624.13

Account Level				2012-13	October 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---	2660	2---	--	-----	21,250.00	1,197.28	5,785.24	0.00	0.00	16,143.28
50E---	26--	----	--	-----	22,900.00	1,324.83	6,074.79	0.00	0.00	17,561.06
50E070	2900	2120	00	000000 Century 21 IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E470	2900	2120	00	470000	0.00	0.00	31.98	0.00	0.00	0.00
50E070	2900	2130	00	000000 Century 21 FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2130	00	470000	0.00	0.00	12.66	0.00	0.00	0.00
50E070	2900	2140	00	000000 Century 21 Med	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2140	00	470000 21st Cent Med	25.00	19.21	34.20	0.00	0.00	1.50
50E---	2900	2---	--	-----	725.00	19.21	78.84	0.00	0.00	701.50
50E---	29--	----	--	-----	725.00	19.21	78.84	0.00	0.00	701.50
50E070	3000	2120	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	1,000.00	9.04	-8.19	0.00	0.00	1,008.19
50E110	3000	2120	00	110000 Pre K Babysit IMRF	650.00	335.10	816.93	0.00	0.00	-3.54
50E470	3000	2120	00	470000	0.00	9.06	18.54	0.00	0.00	-18.54
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	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 Title I Pnt Inl Sec FICA	400.00	43.17	68.97	0.00	0.00	345.70
50E110	3000	2130	00	110000	200.00	151.43	369.16	0.00	0.00	-95.33
50E470	3000	2130	00	470000	0.00	3.89	7.73	0.00	0.00	-7.73
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	0.00	0.00	305.38	0.00	0.00	-305.38
50E070	3000	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	2,000.00	32.32	71.29	0.00	0.00	1,944.06
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	1,500.00	80.33	195.31	0.00	0.00	1,343.83
50E470	3000	2140	00	470000	0.00	6.43	10.92	0.00	0.00	-8.44
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	52.00	0.00	52.04	0.00	0.00	-0.04
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	158.00	0.00	157.34	0.00	0.00	0.66
50E---	3000	2---	--	-----	6,861.00	670.77	2,741.25	0.00	0.00	4,428.61
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	300.00	25.52	61.92	0.00	0.00	250.50
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	49.00	0.00	48.77	0.00	0.00	0.23
50E---	3001	2---	--	-----	349.00	25.52	110.69	0.00	0.00	250.73
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	250.00	22.21	52.94	0.00	0.00	206.77
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	52.00	0.00	52.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----	1,102.00	22.21	105.02	0.00	0.00	1,006.69
50E---	30--	----	--	-----	8,312.00	718.50	2,956.96	0.00	0.00	5,686.03

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
5-E---	----	----	--	-----	779,584.00	63,886.67	258,670.38	0.00	0.00	553,078.06
80E320	2362	3800	00	320000 Work Comp Insurance	150,000.00	0.00	148,584.00	0.00	0.00	1,416.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	650.00	0.00	0.00	0.00	0.00	650.00
80E---	2362	3---	--	-----	150,650.00	0.00	148,584.00	0.00	0.00	2,066.00
80E320	2363	3800	00	320000 Unemployment Insurance	27,000.00	0.00	0.00	0.00	0.00	27,000.00
80E---	2363	3---	--	-----	27,000.00	0.00	0.00	0.00	0.00	27,000.00
80E320	2364	3800	00	320000 Insurance	17,000.00	0.00	16,956.00	0.00	0.00	44.00
80E---	2364	3---	--	-----	17,000.00	0.00	16,956.00	0.00	0.00	44.00
80E320	2365	3800	00	320000 Building Grounds Ins	72,000.00	0.00	71,372.00	0.00	0.00	628.00
80E320	2365	3810	00	320000 Vehicle Ins	23,000.00	0.00	22,253.00	0.00	0.00	747.00
80E---	2365	3---	--	-----	95,000.00	0.00	93,625.00	0.00	0.00	1,375.00
80E320	2367	1100	00	320000 Tort Salaries	380,250.00	0.00	0.00	0.00	0.00	380,250.00
80E---	2367	1---	--	-----	380,250.00	0.00	0.00	0.00	0.00	380,250.00
80E320	2367	3190	00	320000 Background Checks	12,500.00	156.00	11,038.00	0.00	0.00	1,531.00
80E---	2367	3---	--	-----	12,500.00	156.00	11,038.00	0.00	0.00	1,531.00
80E320	2369	3800	00	320000 Legal Fees	28,000.00	0.00	11,326.00	0.00	0.00	16,674.00
80E---	2369	3---	--	-----	28,000.00	0.00	11,326.00	0.00	0.00	16,674.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	710,400.00	156.00	281,529.00	0.00	0.00	428,940.00
5-E---	----	----	--	-----	710,400.00	156.00	281,529.00	0.00	0.00	428,940.00
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	103,000.00	1,725.00	7,568.50	0.00	4,042.48	91,389.02
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	0.00	50,000.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	153,000.00	1,725.00	7,568.50	0.00	4,042.48	141,389.02
90E010	2530	4100	00	000000 L/S Supplies	26,000.00	409.51	3,435.57	0.00	1,945.59	21,196.03
90E---	2530	4---	--	-----	26,000.00	409.51	3,435.57	0.00	1,945.59	21,196.03
90E010	2530	5500	00	000000 L/S Equipment	6,000.00	0.00	1,343.41	0.00	0.00	4,656.59
90E---	2530	5---	--	-----	6,000.00	0.00	1,343.41	0.00	0.00	4,656.59
90E---	25--	----	--	-----	185,000.00	2,134.51	12,347.48	0.00	5,988.07	167,241.64
9-E---	----	----	--	-----	185,000.00	2,134.51	12,347.48	0.00	5,988.07	167,241.64
--E---	----	----	--	-----	20,325,964.00	1,553,331.56	7,677,143.03	74,692.82	1,077,839.19	12,286,150.77
Grand Revenue Totals					19,253,382.00	870,586.18	8,504,010.59	-5,169.00	0.00	10,751,227.61
Grand Expense Totals					20,325,964.00	1,553,331.56	7,677,143.03	74,692.82	1,077,839.19	12,286,150.77
Grand Totals					1,072,582.00	682,745.38	826,867.56	79,861.82	1,077,839.19	1,534,923.16
					Loss	Loss	Profit	Loss	Loss	Loss

Account Level				2012-13	October 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds

Number of Accounts: 1732

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

President Carolyn Brooks and her husband, Danny,  
Invite you to join them in  
Suite 3607, 36th Floor, West Tower  
Hyatt Regency Chicago  
151 East Wacker Drive, Chicago, Illinois  
5:30-6:30 p.m., Saturday, November 17, 2012  
for the  
IASB President's Reception

No response required.

*over*

*Wella Olney Friends,  
you all are welcome to  
come up and enjoy refreshments.  
We trust JAC will have some  
great sessions we all can  
benefit from. Safe travels.  
We look forward to seeing you!  
Spouses and administrators also.  
Sincerely  
Carolyn*

Dear East Highland Board  
: Administration,

Thank you so much  
for the beautiful  
flowers. It was so  
kind of you all to  
think of our family.

Shannon : Leslie  
Hough

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

Mary Littlejohn  
Family



## ERES Building Report November 2012

### 1. Enrollment Figures By Grade Level as of October 31, 2012:

Prekindergarten	20	18	20	18	19	19	20	134
Kindergarten	23	23	22	23	24	23	138	
First Grade	24	24	24	23	25	120		
Second Grade	24	22	24	23	23	24	22	162
Primary LD/MMI								15
Third Grade	27	26	27	27	26	133		
Fourth Grade	27	27	27	25	25	26	23	180
Fifth Grade	22	23	23	21	20	21	130	
Intermediate LD/MMI								5

**Total 1,017**

#### SESE Classes

ECE	10
Offsite Locations	9

**Total 1,036**

### 2. October Attendance Report Information:

Kindergarten	94.8%
First Grade	96.0%
Second Grade	95.8%
Third Grade	95.4%
Fourth Grade	95.6%
Fifth Grade	97.2%

### 3. October Discipline

\*One student – Bus Suspension – One day

#### 4. ERES News and Events

- ❖ Parent teacher conferences were a success with excellent parent participation of 98% for grades K-5. We recognize the teachers for their work and dedication as they spend many hours preparing. Teachers in grades 2-5 hosted student led conferences for 77% of the students. .
- ❖ ERES celebrated Red Ribbon Week (October 15-19) with daily activities planned by Mandy Catt, Courtney Johnson, and Susie Bishop.
- ❖ After school tutoring began on October 29 for K-5 students. The program has 130 students attending. Most students attend two days per week.
- ❖ ERES teachers hosted McTeacher Night at McDonald's on October 29. Families, teachers, and staff members had an evening of good fun and food!
- ❖ We are proud of the many ERES artists having art work displayed at the Olney Arts Council Art Show. Thanks to Mrs. Allen and Mrs. Bussard for submitting student art work.
- ❖ Fourth graders perform their patriotic music program on November 9. We look forward to this performance! Along with the music program fourth grade students have a special unit on veterans and create the Wall of Honor featuring veterans.
- ❖ We recognize our teachers and staff members during American Education Week: Nov. 11 - Nov 17.
- ❖ Author Amy Krouse Rosenthal will be visiting on Nov. 13-14. The students can't wait to meet her as they have been reading the many books she has written!
- ❖ The monthly Leadership Day is November 16 with the theme of Habit Heroes.
- ❖ Report cards go home on November 16.
- ❖ Three LEGO representatives along with 17 others are attending the LEGO BuildToExpress Day hosted by ERES on Nov. 7. This is a day our students in grades 2-4 will celebrate the power of learning with LEGO bricks!

**East Richland Middle School**  
**Building Report**  
**Month Ending 10/30/12**

**1. Enrollment**

6th Grade - 168  
7th Grade - 152  
8th Grade - 146

**2. Attendance**

6th Grade - 94.60%  
7th Grade - 93.83%  
8th Grade - 95.38%

**3. Discipline**

Number of Expulsions - 0  
Number of in School Suspensions - 5  
Number of Out of School Suspensions - 7  
Number of Days Each Child Suspended - 6 @ 1, 2 @ 2, 1 @ 3, 1 @ 4, 2 @ 1/2

**4. Month Activities**

October 1 & 2 - Rachel's Challenge Assembly at the HS  
October 8 -No School (Columbus Day)  
October 17 -1st Quarter Report Cards issued  
October 18 -12:23 Dismissal/SIP  
October 19 -No School/SIP  
October 25 -Student Reward Day Cookout

**5. Upcoming Events**

November 5 -Advisory Council Meeting  
November 12 -Talent Show at ERHS  
November 21 -2:03 Dismissal  
November 22 -No School (Thanksgiving Break)  
November 23 -No School (Thanksgiving Break)

3 Cross Country Meets  
7 Girls Basketball Games

**East Richland High School  
Principal's Report  
November 1, 2012**

1. Student Council will be sponsoring a blood drive on Monday, November 5<sup>th</sup> in the auditorium.
2. American Education Week is Monday, November 12 through Friday, November 16.
3. Thursday, November 15 is School Board Members Day. Thanks for all you do!
4. The ASVAB Test is Tuesday, November 13 for any student who signs up.
5. College Fair will be held in Herrin Gym on Wednesday, November 7<sup>th</sup> at 1:30 pm.
6. IHSA Town Hall meeting will be November 14.
7. Friday, November 16 is 2<sup>nd</sup> quarter mid-term.
8. Students will release at 2:10 pm on Wednesday, November 21.
9. There is no school scheduled for Thursday, November 22 and Friday, November 23 due to Thanksgiving vacation.
10. The Drama Club will be performing their musical, *Music Man* on December 7, 8, 9.

**Enrollment Totals for October:**

Freshmen ~ 172

Sophomores ~ 163

Juniors ~ 154

Seniors ~ 149

Total ~ 638

Percentage of Attendance ~ 93.66%

**Discipline for October:**

In School Suspension ~ 12

Out of School Suspension ~ 0

Lunch Detention ~ 91

Detention ~ 40

Saturday School ~ 15

**Proposed 2012 Tax Levy**  
**East Richland Community Unit School District No. 1**  
**Olney, Illinois 62450**

**2012 Tax Levy**

**Payable in 2013**

**FY 2014 Budget**

**2011 EAV \$156,633,614**

<b>2012 Estimated EAV \$164,308,661</b>
<b>1.049</b>

**2012 Estimated \$157,416,782**  
**0.005**

<b>Fund</b>	<b>2011-2012 Extension</b>	<b>2011-2012 Tax Rate</b>	<b>2012-2013 Levy</b>	<b>2012-2013 Estimated Extension</b>	<b>2012-2013 Estimated Rate</b>
Education	\$ 2,882,058.49	\$ 1.84000	\$ 3,023,279	\$ 2,896,469	\$ 1.8400
Building	\$ 783,168.07	\$ 0.50000	821,543	787,084	0.50000
Transportation	\$ 313,267.22	\$ 0.20000	328,617	314,834	0.20000
Working Cash	\$ 78,316.80	\$ 0.05000	82,154	78,708	0.05000
IMRF*	\$ 400,010.92	\$ 0.25538	430,000	430,000	0.27316
Social Security*	\$ 240,009.68	\$ 0.15323	240,000	240,000	0.15246
Fire Protection	\$ 78,316.80	\$ 0.05000	82,154	78,708	0.05000
Tort Immunity*	\$ 710,004.50	\$ 0.45329	720,000	720,000	0.45738
Special Ed.	\$ 62,653.44	\$ 0.04000	65,723	62,967	0.04000
<b>Sub Total</b>	<b>\$ 5,547,805.92</b>	<b>\$ 3.54190</b>	<b>\$ 5,793,470</b>	<b>\$ 5,608,770</b>	<b>\$ 3.56300</b>
Bonds**	\$ 1,045,843.43	\$ 0.66791	1,074,444	1,074,444	\$ 0.68254
<b>Total with Bonds</b>	<b>\$ 6,593,649.35</b>	<b>\$ 4.20981</b>	<b>\$ 6,867,914</b>	<b>\$ 6,683,214</b>	<b>\$ 4.24554</b>

**\*Unrestricted Funds**

**\*\*Bond Payment without Abatement**

11/5/2012

# BID SPECIFICATIONS

2013 - 2014

## Body Specifications

Bids will be received for providing three (3) 66 passenger conventional type bus bodies.

Three (3) trade in buses will be:

<b>Bus No.</b>	<b>10</b>	<b>21</b>	<b>46</b>
<b>Year</b>	2003	2000	2003
<b>Chassis</b>	Chevy	Chevy	Chevy
<b>Body</b>	Blue Bird	Blue Bird	Blue Bird
<b>Engine</b>	7.2 3126 Cat	7.2 3126 Cat	7.2 3126 Cat
<b>Capacity</b>	66	66	66
<b>Approx. Mileage</b>	110,000	159,000	100,000
<b>Transmission</b>	2000 Allison	545 Allison	2000 Allison

Body specifications are as follows:

1. Dual heater shut-off valves at the engine.
2. Dual heater complete with rear extension heater, right hand heater, and auxiliary heater booster circulating pump.
3. Electric self-defrosting outside mirrors to meet Illinois Department of Transportation standards.
4. Electric two-speed, intermittent, windshield wipers and electric wet-arm washers.
5. Five pound dry chemical fire extinguisher.
6. Right and left auxiliary defroster fans, minimum 6-inch diameter.
7. Undercoating to meet state specifications.
8. Headlights flash with alternating red loading lights.
9. Tinted windshield - sun shaded.
10. Large rear windows.
11. Acoustic ceiling.
12. Grey heavy-duty upholstery.
13. Electric operated stop arm with flashing lights.
14. Electric operated crossing arm with poly rod assembly with an interrupt switch located on the switch panel.
15. Folding steps and hand holds for cleaning windshields.
16. Interior dome lights, dual row with four rear lights on one switch; front lights to be on a separate switch.
17. 6-way adjustable drivers high back seat with cloth insert.
18. Upper and lower glass in rear emergency door.
19. Rubber mud flaps installed behind front and rear wheels.

20. Sliding two-piece glass window on driver's side.
21. Grey rubber floor covering; isle and entrance steps to be heavy-duty ribbed.
22. Locking fuel filler door.
  
23. Strobe light to meet Illinois Department of Transportation standards (low profile to be mounted midway back on roof).
24. Battery compartment to be sliding rack type.
  
25. Bodies shall meet all Federal and State standards, which are mandatory at the time bus is delivered to school and shall pass State vehicle inspection before acceptance by the school.
26. Winter front.
27. Access cover in floor for fuel-sending unit.
28. Ignition switch controlled electrical body panel switches.
29. Locking door on outside electrical access panel.
30. White-topped roof.
31. Twenty-eight percent (28%) dark tint side and rear windows.
32. Roof Hatch "Tran Spec" located in center of bus "Low Profile".
33. Lettering on sides of bus "East Richland Community Unit District No. 1".
34. Vandal Lock doors, front and rear.
35. Bus Camera System.
36. L.E.D. exterior lights on bus body (clearance, tail, brake, turn, back up, stop arm, 8-way loading) with correct colored lenses.
37. Master switch to shut off heaters, defrosters, radio, etc for noise at railroad tracks.
38. Seat belt ready seat frames for all passenger seats.
39. The first four (4) seats on each side equipped with 3 seat belts per seat.
40. New bus identification numbers are: 23, 16, 20.  
These numbers should be placed; one on rear, one on left side, one on right side behind entrance door, and one on front on right front fender above bumper.
41. If DEF tank installed – Need DEF and fuel tank keyed different.
42. AM FM CD stereo system with P.A. 8 internal speakers.

## Chassis Specifications

Size of chassis desired is as follows:

Three (3) 66 passenger conventional (must be 66 passenger buses as requested).

Chassis shall meet all Federal and State standards, which are mandatory at the time bus is delivered to the school and shall pass State vehicle inspection before acceptance by the school.

In addition, chassis will be delivered complete as follows:

1. Engine to be a Diesel in-line 6 cylinder, 220 H.P. (min.).
2. Engine block heater - 1000-watt minimum.
3. Chassis shall be equipped with a tilt hood.
4. Tachometer installed.
5. Safety fuel tanks as specified in Section 12-813 of the Illinois Vehicle Code.  
At least sixty (60) gallon fuel tank.
6. 10R22.5, 12 ply, radial, tubeless tires, highway tread on front & rear, with all tires complying with Federal and State standards.
7. Power steering.
8. Hydraulic brakes - heavy-duty - disc brakes front and rear.
9. Alternator - at least 145 AMP rating minimum.
10. Battery to be mounted inside compartment of body - 2 twelve-volt batteries (minimum).
11. Allison 2500 Series transmission with external oil filter to accommodate replaceable element.
12. Axle weight rating (minimum 9,000 lb. front, 19,000 lb. rear) to comply with Federal standards.
13. Instruments must include an electric or manual throttle, controlled by a separate knob or switch on the instrument panel.
14. Original inspection certificate.
15. Dual action heavy duty shocks front and rear.
16. Temperature gauge, oil gauge, voltmeter combination with warning lights.

To whom it may concern,

As of November 7, 2012 I Joe Hunt am turning in my resignation as a custodian at East Richland Middle School.

Thank You,  
Joe Hunt

MEMORANDUM

To: Marilyn Holt  
Superintendent

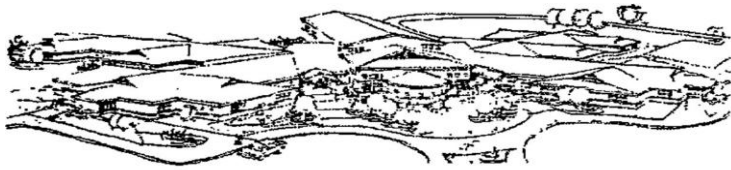
From: Ann Dee Bent  
Food Service Director

RE: Hiring Food Service Personnel  
Date: 11/08/12

I would like to recommend Ruth Totten as a full time cook for the East Richland Food Service Department at the Elementary Campus; start date 11/12/12.

Ruth has worked several years in food service. She has been substituting in our food service department since the beginning of the 2012-12 school year. We believe her experience will be a great asset to the ERCU#1 Food Service and Elementary team.

Thank you for your consideration in this matter.



## ***East Richland Elementary School***

*1001 North Holly Road • Olney, Illinois 62450*

*Phone (618) 395-8540*

*www.ercu1.net*

***Suzanne Hahn***  
*Principal*

***Cris Edwards***  
*Assistant Principal*

### **VITA**

<b>Position</b>	Teacher Assistant
<b>Name</b>	Stacey Frichtl
<b>Address</b>	908 S. Van Buren Street Newton, Illinois 62448
<b>Telephone</b>	618-553-9719
<b>Education</b>	Eastern Illinois University, Bachelor of Science in Education Fall 2010, Elementary Education
<b>Experience</b>	R.O.E #12-Substitute Teacher, January 2011-present Student Teacher – Oblong Elementary School August 2010-December 2010
<b>Certification</b>	Elementary Education  Certified Middle Level Endorsements Social Science and General Science

It is my recommendation to employ Stacey Frichtl as a teacher assistant.

Suzanne Hahn  
Principal



**East Richland High School Athletic Department**

**“Home of the Olney Tigers”**

Date: November 6, 2012

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend that the following people be approved as Volunteer Coaches for the 2012-13 winter sports season:

- Boys’ Basketball – Ian Laughlin
- Girls’ Basketball – Jill Ginder
- Wrestling – Phil Dompe

November 8, 2012

East Richland School Board,

I am submitting to you my request for maternity leave during the 2012-2013 school year. My due date is February 13, 2013. I plan to be gone nine weeks from the time of delivery. I will be returning to work April 24, 2013. I will use my sick days to cover this absence.

Thank You,

A handwritten signature in cursive script that reads "Alicia Muffler".

Alicia Muffler

**MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Special Meeting, Thursday, May 5, 2011**

Minutes of closed meetings 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 (special) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, May 5, 2011.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel (Secretary), Mr. Leon Redman, Mr. Jan Ridgely, Mr. Jeff Wilson.

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

**Purpose of Closed Meetings:** Under Section 2(c)(9) of the Open Meetings Act to consider student discipline.

**Four Student Discipline Hearings:** With Superintendent Marilyn Holt serving as Presiding Officer, the Board of Education conducted four student discipline hearings in closed session as follows:

**1. Student Discipline Hearing – Docket Register #E11-04-01:** Closed session started at 6:31 p.m. on motion by Mr. Redman, seconded by Ms. McDaniel. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E11-04-01 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if he so chooses. The hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E11-04-01.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that he did not have to testify and that if he chose to testify that what he said may be used against him later.

The student and the student's parents were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was involved in burglary and vandalism in several areas of the high school in the early hours of Friday, April 22 and was suspended for ten days with referral to the Board of Education for possible expulsion. The Student Handbook violation section is a Level III Act of Misconduct.

The student and persons representing the student, were given opportunity to present statements and/or evidence.

The administration, and the student and those with him were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which he is accused.

The Board found that the student had violated school rules amounting to a Level III act of misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 6:50 p.m. on motion by Mr. Wilson, seconded by Mr. Ridgely. Action was taken in open session finding that the student E11-04-01 had violated school rules.

At 6:53 p.m., the Board convened in closed session, on motion by Mr. Wilson, seconded by Ms. McDaniel, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 7:05 p.m. on motion by Mr. Redman, seconded by Ms. McDaniel. Action was taken in open session that student (E11-04-01) be excluded from ERCU#1 property, 24 hours a day seven days a week, including extra-curricular and sports activities for the remainder of the current school year, the summer and the 2011-2012 school year and be referred to alternative placement. If student fails to complete the alternative placement requirements or trespasses on school property, the discipline will automatically revert to expulsion for two calendar years.

**2. Student Discipline Hearing – Docket Register #E11-04-02:** Closed session started at 7:15 p.m. on motion by Ms. McDaniel, seconded by Mr. Wilson. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E11-04-02 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if he so chooses. The hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E11-04-02.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that he did not have to testify and that if he chose to testify that what he said may be used against him later.

The student and the student's parents were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was involved in burglary and vandalism in several areas of the high school in the early hours of Friday, April 22 and was suspended for ten days with referral to the Board of Education for possible expulsion. The Student Handbook violation section is a Level III Act of Misconduct.

The student and persons representing the student, were given opportunity to present statements and/or evidence.

The administration, and the student and those with him were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which he is accused.

The Board found that the student had violated school rules amounting to a Level III act of misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 7:30 p.m. on motion by Ms. McDaniel, seconded by Mr. Wilson. Action was taken in open session finding that the student E11-04-02 had violated school rules.

At 7:33 p.m., the Board convened in closed session, on motion by Mr. Wilson, seconded by Ms. McDaniel, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 8:35 p.m. on motion by Mr. Wilson, seconded by Mr. Redman. Action was taken in open session that student (E11-04-02) be excluded from ERCU#1 property, 24 hours a day seven days a week, including extra-curricular and sports activities for the remainder of the current school year, the summer and the first semester of the 2011-2012 school year and be referred to alternative placement and receive counseling. After completion of the program by completing the credits assigned to him, student would be eligible to re-enter ERHS in January of 2012. If student fails to complete the alternative placement requirements or trespasses on school property, the discipline will automatically revert to expulsion for two calendar years.

**3. Student Discipline Hearing – Docket Register #E11-04-03:** Closed session started at 8:50 p.m. on motion by Ms. McDaniel, seconded by Mr. Wilson. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E11-04-03 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if he so chooses. The hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E11-04-03.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that he did not have to testify and that if he chose to testify that what he said may be used against him later.

The student and the student's parents and one other adult were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was involved in burglary and vandalism in several areas of the high school in the early hours of Friday, April 22 and was suspended for ten days with referral to the Board of Education for possible expulsion. The Student Handbook violation section is a Level III Act of Misconduct.

The student and persons representing the student, were given opportunity to present statements and/or evidence.

The administration, and the student and those with him were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which he is accused.

The Board found that the student had violated school rules amounting to a Level III act of misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 9:00 p.m. on motion by Ms. McDaniel, seconded by Mr. Wilson. Action was taken in open session finding that the student E11-04-03 had violated school rules.

At 9:05 p.m., the Board convened in closed session, on motion by Mr. Wilson, seconded by Mr. Marrs, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 9:25 p.m. on motion by Mr. Redman, seconded by Mr. Ridgely. Action was taken in open session that student (E11-04-03) be excluded from ERCU#1 property, 24 hours a day seven days a week, including extra-curricular and sports activities for the remainder of the current school year, the summer and the first semester of the 2011-2012 school year and be referred to alternative placement and receive counseling. After completion of the program by completing the credits assigned to him, student would be eligible to re-enter ERHS in January of 2012. If student fails to complete the alternative placement requirements or trespasses on school property, the discipline will automatically revert to expulsion for two calendar years.

**4. Student Discipline Hearing – Docket Register #E11-04-04:** Closed session started at 9:35 p.m. on motion by Ms. McDaniel, seconded by Mr. Wilson. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E11-04-04 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if he so chooses. The

hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E11-04-04.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that he did not have to testify and that if he chose to testify that what he said may be used against him later.

The student and the student's mother were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was involved in burglary and vandalism in several areas of the high school in the early hours of Friday, April 22 and was suspended for ten days with referral to the Board of Education for possible expulsion. The Student Handbook violation section is a Level III Act of Misconduct.

The student and the student's mother, were given opportunity to present statements and/or evidence.

The administration, and the student his mother were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which he is accused.

The Board found that the student had violated school rules amounting to a Level III act of misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 9:40 p.m. on motion by Ms. McDaniel, seconded by Mr. Redman. Action was taken in open session finding that the student E11-04-04 had violated school rules.

At 9:45 p.m., the Board convened in closed session, on motion by Dr. Mastio, seconded by Mr. Ridgely, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 10:10 p.m. on motion by Mr. Redman, seconded by Mr. Wilson. Action was taken in open session that student (E11-04-04) be excluded from ERCU#1 property, 24 hours a day seven days a week, including extra-curricular and sports activities for the remainder of the current school year, the summer and the first semester of the 2011-2012 school year and be referred to alternative placement. If student fails to complete the alternative placement requirements or trespasses on school property, the discipline will automatically revert to expulsion for two calendar years.

(Note: Mr. Bussard, Mr. Simpson, and Mr. LeCrone were present at all four closed sessions, except while the Board was deliberating as to whether or not the student committed the infraction for which he was accused. Mr. Whittler was present for only the first closed session, for the hearing for Student #E11-04-01.)

No formal actions were taken in any of the closed sessions.

Approved: President: \_\_\_\_\_

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

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, May 19, 2011**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, May 19, 2011.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jeff Wilson. Members absent: Mr. Jan Ridgely.

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

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, under Section 2(c)(21) to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:49 p.m.

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

**1. Resignations for Retirement:** The Superintendent will in open session recommend acceptance of the resignations for the purpose of retirement of ERHS Nurse, Angela Davis, ERMS Teacher Nancy Wallace, ERES Teacher, Marsha Grove.

**2. Resignation:** The administration will in open session recommend acceptance with regret of ERES Teacher, Sherri Baker and acceptance of the resignation of ERHS Yearbook Advisor Christina Van Matre.

**3. Employment:** The Superintendent will in open session recommend the recall of 7 non-tenured teachers, including an ERHS English Teacher

**4. Employment of Personnel:** The Superintendent made recommendations regarding the following personnel positions for the 2011-2012 school year.

1. ERCU Custodians
2. ERHS Olean Yearbook Sponsor
3. ERHS Fall and Winter Coaches
4. ERMS Extra Curricular Personnel
5. ERHS Volunteer Band Sponsors
6. Re-Assignment of Personnel (ERES Head Cooks and ERES Head Custodians)
7. Additional Time for Three Secretaries

**5. Leave of Absence:** The Superintendent will in open session recommend approval of a request for leave of absence from ERMS Teacher Rebecca Leslie.

**6. Litigation:** The Superintendent discussed with the board possible litigations regarding an ERES student.

**7. Destruction of Audio Recording:** The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, October 15, 2009.

No formal actions were taken during the closed meeting, which was in session from 8:49 to 10:00 p.m. The closed meeting ended after a motion by Ms. McDaniel, seconded by Mr. Marrs.

Approved:      President: \_\_\_\_\_

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

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