

AGENDA

PROMISES MADE, PROMISES KEPT COMMITTEE MEETING

MELLON ADMINISTRATIVE NORTH CONFERENCE ROOM

Thursday, March 14, 2013

6:30 – 8:30 PM

- I. Opening Remarks – Judy Wiegand
Arlene M. Blank
- II. Review of Expenditures December 30, 2012 – February 2013 – Arlene Vespa
- III. Update on Projects – Arlene Vespa
- IV. Analysis of the Third Year of Sales Tax Receipts – Arlene Vespa
- V. How to Effectively Share with the Community the Work and Oversight of the Committee
- VI. Discuss Role of PMPK in 2013-14
- VII. Replacing Committee Members (7 2-year and 7 3-year)
- VIII. Set date and time for next meeting – June 13, 2013
- IX. Adjourn

FUND 60 AND 61 PROJECT EXPENSES

Fund 60 FY10 Balance Forward	\$8,618,058.07
Fund 60 FY11 Balance Forward	\$30,333,771.58
Fund 60 FY12 Balance Forward	\$20,975,244.52
	\$59,927,074.17

Fund 60 Through June 2012 Expenses

District	\$55,998.81
Savoy Elementary School	\$4,083,682.60
Bottenfield Elementary School	\$183,334.21
Garden Hills Elementary School	\$7,466.00
Kenwood Elementary School	\$9,312.45
Robeson Elementary School	\$149,855.24
BT Washington Elementary School	\$83,228.55
Westview Elementary School	\$2,423,916.18
Edison Middle School	\$1,043.40
Franklin Middle School	\$6,264.60

Fund 60 FY12 Expenses Thru February 2013	\$7,004,102.04
Less FY12 Period 13 accruals	(\$1,662,310.02)
Grand Total Fund 60 Expenses	\$65,268,866.19

Fund 61 FY10 Balance Forward	\$1,282,916.85
Fund 61 FY11 Balance Forward	\$817,747.55
Fund 61 FY12 Balance Forward	\$1,133,449.86
Fund 61 FY13 Expenses Thru February 2013	\$1,896,776.21
Less FY12 Period 13 accruals	(\$129,745.91)
Grand Total Fund 61 Expenses	\$5,001,144.56

Grand Total Fund 60 & 61 Expenses	\$70,270,010.75
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FUND 60
DISTRICT EXPENSES
DECEMBER 2012 - FEBRUARY 2013

DESCRIPTION	AMOUNT
CAPITAL PROJECTS SUPERVISOR EXPENSES FY13	
SALARY/BENEFITS JUL 12 - NOV 12	\$36,143.13
SALARY/BENEFITS DEC 12 - FEB 13	\$19,855.68
TOTAL FY13 EXPENSES	\$55,998.81
FY10 Expenses	\$4,699,748.55
FY11 Expenses	\$0.00
FY12 Expenses	\$19,434.32
FY13 EXPENSES	\$55,998.81
Total District Expenses	\$4,775,181.68

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
TIME: 07:16:29

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 6/13 THRU 8/13

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530000000 - FAC ACQ/CONST SVCS

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-000-0000-602530000000 - FAC ACQ/CONST SVCS									
114			SALARIES CERT DSP		60,853.00	32,043.77	.00	BEGINNING BALANCE	
	12/07/12	22-6				2,913.07		PAYROLL CHARGES	
	12/21/12	22-6				2,913.07		PAYROLL CHARGES	
	01/04/13	22-7				2,913.07		PAYROLL CHARGES	
	01/18/13	22-7				2,913.07		PAYROLL CHARGES	
	02/01/13	22-8				2,913.07		PAYROLL CHARGES	
	02/15/13	22-8				2,913.07		PAYROLL CHARGES	
TOTAL			SALARIES CERT DSP		60,853.00	49,522.19	.00		11,330.81
212 EMPL BENEFITS IMRF									
	12/07/12	22-6			2,867.00	1,493.06	.00	BEGINNING BALANCE	
	12/21/12	22-6				135.58		PAYROLL CHARGES-FRINGE	
	01/04/13	22-7				135.58		PAYROLL CHARGES-FRINGE	
	01/18/13	22-7				135.58		PAYROLL CHARGES-FRINGE	
	02/01/13	22-8				135.58		PAYROLL CHARGES-FRINGE	
	02/15/13	22-8				135.58		PAYROLL CHARGES-FRINGE	
TOTAL			EMPL BENEFITS IMRF		2,867.00	2,306.54	.00		560.46
221 EMPL BENEFITS LIFE INS									
	12/07/12	22-6			39.00	21.30	.00	BEGINNING BALANCE	
	12/21/12	22-6				2.13		PAYROLL CHARGES-FRINGE	
	01/04/13	22-7				2.13		PAYROLL CHARGES-FRINGE	
	01/18/13	22-7				2.13		PAYROLL CHARGES-FRINGE	
	02/01/13	22-8				2.13		PAYROLL CHARGES-FRINGE	
	02/15/13	22-8				2.13		PAYROLL CHARGES-FRINGE	
TOTAL			EMPL BENEFITS LIFE INS		39.00	34.08	.00		4.92
222 EMPL BENEFITS MEDICAL INS									
	12/07/12	22-6			4,715.00	2,585.00	.00	BEGINNING BALANCE	
	12/21/12	22-6				258.50		PAYROLL CHARGES-FRINGE	
	01/04/13	22-7				258.50		PAYROLL CHARGES-FRINGE	
	01/18/13	22-7				258.50		PAYROLL CHARGES-FRINGE	
	02/01/13	22-8				258.50		PAYROLL CHARGES-FRINGE	
	02/15/13	22-8				258.50		PAYROLL CHARGES-FRINGE	
TOTAL			EMPL BENEFITS MEDICAL INS		4,715.00	4,136.00	.00		579.00
310			PURCH SVC PROF/TECH SERV		.00	.00	.00	BEGINNING BALANCE	

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530000000 - FAC ACQ/CONST SVCS

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)		.00	.00	.00		.00
TOTAL			PURCH SVC PROF/TECH SERV						
323			PURCH SVC REPAIR/MAINT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCH SVC REPAIR/MAINT						
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY EQUIPMENT						
60-5-2535-000-0000-602535000000 - BLDG IMPROVEMENT SVCS									
530			CAPITAL OUTLAY IMPROVEMEN		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY IMPROVEMEN						
60-5-2900-000-0000-602900000000 - CAPITAL PROJECTS-SUPP SVC									
310			PURCH SVC PROF/TECH SERV		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCH SVC PROF/TECH SERV						
318			PURCH SVC LEGAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCH SVC LEGAL SERVICES						
360			PURCH SVC PRINT/BINDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCH SVC PRINT/BINDING						
60-5-8140-000-0000-608140000000 - TRANSFER OF INTEREST									
710			TRANSFERS FUND MOD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFERS FUND MOD						
60-5-8150-000-0000-608150000000 - PERM TRANS SITE & CONST									
710			TRANSFERS FUND MOD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFERS FUND MOD						
60-5-8990-000-0000-608990000000 - CAPITAL PROJECTS-OTH USES									
710			TRANSFERS FUND MOD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFERS FUND MOD						

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 608990000000 - CAPITAL PROJECTS-OTH USES

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NO SPECIFIC UNIT					68,474.00	55,998.81	.00	12,475.19

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FUND 60
SAVOY EXPENSES
DECEMBER 2012 - FEBRUARY 2013

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$106,121.95
		FY11 EXPENSES	\$1,175,006.50
		FY12 EXPENSES	\$13,485,576.85
		FY13 EXPENSES	\$4,083,682.60
		LESS FY12 ACCRUALS	(\$1,535,259.86)
		TOTAL PROJECT EXPENSES - ALL YEARS	\$18,850,387.90
12/26/12	AMEREN ILLINOIS	MOVE ELECTRICITY CHARGES TO O & M	(\$3,851.84)
12/26/12	AMEREN ENERGY MARKETING	MOVE ELECTRICITY CHARGES TO O & M	(\$2,541.24)
12/14/12	B & F TECHNICAL CODE SERVICES	INSPECTION SERVICES NORTH ADDITION-OCT 2012	\$1,920.00
12/28/12	B & F TECHNICAL CODE SERVICES	INSPECTION SERVICES NORTH ADDITION-NOV 2012	\$2,560.00
01/11/13	BERNS, CLANCY AND ASSOCIATES	ENGINEERING SERVICES	\$139.50
01/11/13	CHAMPAIGN TELEPHONE	INSTALL/TEST ZBOOST CELLULAR REPEATER	\$10,763.98
12/14/12	FACILITY DYNAMICS	COMMISSIONING SERVICES	\$10,992.75
01/11/13	GREEN BUILDING CERTIFICATION	LEED CERTIFICATION	\$2,836.08
12/14/12	GRUNLOH CONSTRUCTION	GENERAL CONTRACTOR SERVICES	\$350,891.95
12/28/12	GRUNLOH CONSTRUCTION	GENERAL CONTRACTOR SERVICES	\$344,391.57
02/08/13	GRUNLOH CONSTRUCTION	GENERAL CONTRACTOR SERVICES	\$134,249.01
01/25/13	ILLINI SUPPLY	FURNITURE	\$6,546.78
02/08/13	ILLINI SUPPLY	FURNITURE	\$4,203.90
12/28/12	MIDWEST ENGINEERING	SITE WORK	\$856.00
01/25/13	MIDWEST ENGINEERING	SITE WORK	\$256.00
01/11/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES-NOV 2012	\$2,528.85
12/14/12	OWP/P CANNONDESIGN	LEED SERVICES-OCTOBER 2012	\$4,900.00
01/11/13	OWP/P CANNONDESIGN	NORTH ADDITION AND SITE SERVICES-OCT 2012	\$4,900.00
02/08/13	OWP/P CANNONDESIGN	NORTH ADDITION AND SITE SERVICES-DEC 2012	\$1,960.00
		TOTAL EXPENSES DECEMBER 2012 - FEBRUARY 2013	\$878,503.29
		TOTAL EXPENSES JULY - NOVEMBER 2012	\$3,205,179.31
	FACILITY DYNAMICS	ACCRUAL	(\$5,786.80)
	GRUNLOH CONSTRUCTION	ACCRUAL	(\$791,937.00)
	OWP/P	ACCRUAL	(\$17,910.06)
	GRUNLOH CONSTRUCTION	RETAINAGE ACCRUAL	(\$719,626.00)
		TOTAL ACCRUALS	(\$1,535,259.86)
		TOTAL EXPENSES FY13	\$2,548,422.74

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530060000 - FAC ACQ/CONST SVCS-SAVOY

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-106-0000-602530060000 - FAC ACQ/CONST SVCS-SAVOY								
114			SALARIES CERT DSP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SALARIES CERT DSP		.00	.00	.00	.00
221			EMPL BENEFITS LIFE INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS LIFE INS		.00	.00	.00	.00
222			EMPL BENEFITS MEDICAL INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS MEDICAL INS		.00	.00	.00	.00
310			PURCH SVC PROF/TECH SERV		2,594,849.00	2,606,118.43	782,230.22 BEGINNING BALANCE	
12/14/12	21-6		11006518-01 177542	205607 FACILITY DYNAMIC		10,992.75	-10,992.75 CARRIE BUSEY COMMISSIONIN	
12/14/12	21-6		12001156-01 177581	206736 GRUNLOH CONSTRUC		350,891.95	-350,891.95 GENERAL CONTRACTOR SERVIC	
12/14/12	21-6		13003978-01 177425	206281 B & F TECHNICAL		1,920.00	-1,920.00 INSPECTION SITE VISITS	
12/14/12	21-6		13004100-01 177695	204548 OWP/P CANNONDE		4,900.00	-4,900.00 CARRIE BUSEY LEED SERVICE	
12/21/12	17-6		13004691-01	102838 MIDWEST ENGINEER		344,391.57	3,714.00 CARRIE BUSEY ADDITION MAT	
12/28/12	21-6		12001156-01 177952	206736 GRUNLOH CONSTRUC		2,560.00	-344,391.57 GENERAL CONTRACTOR SERVIC	
12/28/12	21-6		13003978-01 177872	206281 B & F TECHNICAL		856.00	-2,560.00 INSPECTION SITE VISITS	
12/28/12	21-6		13004691-01 178027	102838 MIDWEST ENGINEER			-856.00 CARRIE BUSEY ADDITION MAT	
12/31/12	17-6		13004789-01	204548 OWP/P CANNONDE			2,836.08 CARRIE BUSEY ARCHITECTURA	
01/07/13	17-7		13004877-01	206601 GREEN BLDG CERTI			10,763.98 CHANGE ORDER - 1	
01/08/13	18-7		13003318-01	15070 CHAMPALGN TELEPH			-57.00 PROFESSIONAL SITE/CIVIL D	
01/11/13	21-7		11004900-01 178259	204982 BERNS, CLANCY AN		57.00	-4,900.00 CB NORTH ADDITION AND SIT	
01/11/13	21-7		13001135-01 178412	204548 OWP/P CANNONDE		4,900.00	-82.50 CARRIE BUSEY - 2 CLASSROO	
01/11/13	21-7		13003049-01 178259	204982 BERNS, CLANCY AN		82.50	-10,763.98 LABOR AND MATERIAL TO INS	
01/11/13	21-7		13003318-01 178280	15070 CHAMPALGN TELEPH		10,763.98	-2,528.85 CARRIE BUSEY ARCHITECTURA	
01/11/13	21-7		13004789-01 178412	204548 OWP/P CANNONDE		2,528.85	-2,836.08 CARRIE BUSEY LEED FOR SCH	
01/11/13	21-7		13004877-01 178335	206601 GREEN BLDG CERTI		2,836.08	-256.00 CARRIE BUSEY ADDITION MAT	
01/25/13	21-7		13004691-01 178764	102838 MIDWEST ENGINEER		256.00	-9,207.35 GENERAL CONTRACTOR SERVIC	
02/08/13	21-8		12001156-01 179116	206736 GRUNLOH CONSTRUC		134,249.01	-1,960.00 CB NORTH ADDITION AND SIT	
02/08/13	21-8		13001135-01 179225	204548 OWP/P CANNONDE		1,960.00	52,969.10	-938,384.22
TOTAL			PURCH SVC PROF/TECH SERV		2,594,849.00	3,480,264.12		
318			PURCH SVC LEGAL SERVICES		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC LEGAL SERVICES		.00	.00	.00	.00
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530060000 - FAC ACQ/CONST SVCS-SAVOY

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
370										
	12/06/12			177347	88485 URBANA & CHAMPAI	.00	-50.22	.00	BEGINNING BALANCE	
	12/26/12			7386			163.46	.00	SAVOY	
	TOTAL						-163.46	.00	U&C SANITARY DISTRICT ADJ	50.22
							-50.22			
381								.00	BEGINNING BALANCE	
	TOTAL						.00	.00		.00
410						45,858.00		.00	BEGINNING BALANCE	
	TOTAL					45,858.00	11,060.41	.00		34,797.59
465								.00	BEGINNING BALANCE	
	12/26/12			7382			4,155.72	.00	AMEREN ILLINOIS-SEP ADJ	
	12/26/12			7383			-1,329.61	.00	AMEREN ILLINOIS-OCT ADJ	
	12/26/12			7384			-1,303.90	.00	AMEREN ILLINOIS-NOV ADJ	
	12/26/12			7385			-1,218.33	.00	AMEREN ENERGY MARKETING	
	TOTAL						-2,541.24	.00		2,237.36
							-2,237.36			
540						162,382.00		.00	BEGINNING BALANCE	
	TOTAL					162,382.00	162,381.81	.00		.19
542						3,227,664.00		67,459.16	BEGINNING BALANCE	
	01/25/13			13002554-01	41780 ILLINI SUPPLY IN		322,664.44		FURNITURE FOR 1ST GRADE C	
	02/08/13			12007412-01	41780 ILLINI SUPPLY IN		6,546.78		FURNITURE FOR 1ST GRADE C	
	02/08/13			12007412-02	41780 ILLINI SUPPLY IN		4,081.23		CARRIE BUSEY FURNITURE BA	
	02/08/13			12007412-03	41780 ILLINI SUPPLY IN		78.06		CARRIE BUSEY ALTERNATE 2	
	02/08/13			12007412-03	41780 ILLINI SUPPLY IN		44.61		CARRIE BUSEY ALTERNATE 3	
	TOTAL					3,227,664.00	333,415.12			2,894,248.88
60-5-2530-106-1513-602530061513 - INTEREST EARNINGS-CB										
310								.00	BEGINNING BALANCE	
	TOTAL						24,749.00	.00		-24,749.00
410						18,044.00		.00	BEGINNING BALANCE	
	TOTAL					18,044.00	17,368.72	.00		675.28
540						71,017.00		.00	BEGINNING BALANCE	
	TOTAL					71,017.00	56,731.00	.00		14,286.00

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530061513 - INTEREST EARNINGS-CB

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - SAVOY ELEMENTARY SCHOOL					6,119,814.00	4,083,682.60	52,969.10	1,983,162.30

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**BOTTENFIELD EXPENSES
DECEMBER 2012 - FEBRUARY 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$174,497.09
		FY11 EXPENSES	\$1,750,669.25
		FY12 EXPENSES	\$459,454.04
		FY13 EXPENSES	\$183,334.21
		TOTAL BOTTENFIELD PROJECT EXPENSES	<u>\$2,567,954.59</u>
02/08/13	MSA PROFESSIONAL	CIVIL ENGINEERING SERVICES	\$359.40
12/28/12	OWP/P CANNONDESIGN	ADDITION/RENOVATION PROJECT	\$73,353.37
01/11/13	OWP/P CANNONDESIGN	ADDITION/RENOVATION PROJECT	\$36,333.84
		DECEMBER 2012 - FEBRUARY 2013 EXPENSES	<u>\$110,046.61</u>
		JULY 2012 - NOVEMBER 2012 EXPENSES	\$73,287.60
		TOTAL EXPENSES FY13	<u>\$183,334.21</u>

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BUDGET CODE - 602530100000 - FAC ACQ/CONST SVCS-BO

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-110-0000-602530100000 - FAC ACQ/CONST SVCS-BO								
114			SALARIES CERT DSP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SALARIES CERT DSP		.00	.00	.00	.00
221			EMPL BENEFITS LIFE INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS LIFE INS		.00	.00	.00	.00
222			EMPL BENEFITS MEDICAL INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS MEDICAL INS		.00	.00	.00	.00
310			PURCH SVC PROF/TECH SERV		16,500.00	73,287.60	336,872.40 BEGINNING BALANCE	
12/28/12	21-6		13002028-01 178056	204548 OWP/P	CANNONDE	73,353.37	-73,353.37 BO/RO ADDITION/RENOVATION	
01/11/13	21-7		13002028-01 178412	204548 OWP/P	CANNONDE	219.82	-219.82 BO/RO ADDITION/RENOVATION	
01/11/13	21-7		13002028-01 178412	204548 OWP/P	CANNONDE	36,114.02	-36,114.02 BO/RO ADDITION/RENOVATION	
01/30/13	17-7		13005520-01	207350 MSA PROFESSIONAL		17,970.00	17,970.00 BOTTENFIELD CIVIL ENGINEER	
02/08/13	21-8		13005520-01 179208	207350 MSA PROFESSIONAL		359.40	-359.40 BOTTENFIELD CIVIL ENGINEER	
TOTAL			PURCH SVC PROF/TECH SERV		16,500.00	183,334.21	244,795.79	-411,630.00
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	
02/12/13	17-8		13005811-01	61840 NEWS GAZETTE CRE		.00	135.61 ASBESTOS ABATEMENT WORK A	
TOTAL			PURCH SVC ADVERTISING		.00	.00	135.61	-135.61
TOTAL LOCATION - BOTTENFIELD ELEMENTARY					16,500.00	183,334.21	244,931.40	-411,765.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
GARDEN HILLS EXPENSES
DECEMBER 2012 - FEBRUARY 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		TOTAL FY10 EXPENSES	\$1,270,790.45
		TOTAL FY11 EXPENSES	\$8,834,029.09
		TOTAL FY12 EXPENSES	\$2,595,228.70
		TOTAL FY13 EXPENSES	\$7,466.00
		TOTAL PROJECT EXPENSES - ALL YEARS	<u>\$12,707,514.24</u>
		 NO EXPENSES DECEMBER 2012-FEBRUARY 2013	 \$0.00
		 DECEMBER 2012-FEBRUARY 2013 EXPENSES	 <u>\$0.00</u>
		 JULY - NOVEMBER 2012 EXPENSES	 \$7,466.00
		 TOTAL EXPENSES FY13	 <u>\$7,466.00</u>

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
TIME: 07:16:29

SELECTION CRITERIA: orign.fund='60'
ACCOUNTING PERIODS: 6/13 THRU 8/13

SORTED BY: LOCATION
TOTALLED ON: LOCATION

PAGE BREAKS ON: LOCATION
FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530140000 - FAC ACQ/CONST SVCS-GH

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-114-0000-602530140000 - FAC ACQ/CONST SVCS-GH								
114			SALARIES CERT DSP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SALARIES CERT DSP		.00	.00	.00	.00
221			EMPL BENEFITS LIFE INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS LIFE INS		.00	.00	.00	.00
222			EMPL BENEFITS MEDICAL INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS MEDICAL INS		.00	.00	.00	.00
310			PURCH SVC PROF/TECH SERV		6,556.00	6,556.00	18,560.00 BEGINNING BALANCE	-18,560.00
TOTAL			PURCH SVC PROF/TECH SERV		6,556.00	6,556.00	18,560.00	-18,560.00
325			PURCH SVC RENTALS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC RENTALS		.00	.00	.00	.00
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00	.00
381			PURCH SVC LIABILITY INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC LIABILITY INS		.00	.00	.00	.00
410			SUPPLIES GENERAL		.00	910.00	.00 BEGINNING BALANCE	-910.00
TOTAL			SUPPLIES GENERAL		.00	910.00	.00	-910.00
414			SUPPLIES CUSTODIAL		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SUPPLIES CUSTODIAL		.00	.00	.00	.00
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	.00
542			CAPITAL OUTLAY FURNITURE		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY FURNITURE		.00	.00	.00	.00
60-5-2530-114-1513-602530141513 - EQUIP INT EARNINGS-GH								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC PROF/TECH SERV		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530141513 - EQUIP INT EARNINGS-GH

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
410			SUPPLIES GENERAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLIES GENERAL		.00	.00	.00		.00
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00		.00
542			CAPITAL OUTLAY FURNITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY FURNITURE		.00	.00	.00		.00
60-5-2900-114-0000-602900140000			- CAP PROJ-SUPP SVC-GH						
350			PURCH SVC ADVERTISING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00		.00
60-5-2900-114-1500-602900141500			- CAPITAL EQUIP/INTEREST-GH						
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00		.00
TOTAL LOCATION - GARDEN HILLS ELEMENTARY					6,556.00	7,466.00	18,560.00		-19,470.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
KENWOOD EXPENSES
DECEMBER 2012 - FEBRUARY 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$3,378.75
		FY11 EXPENSES	\$901,908.49
		FY12 EXPENSES	\$587,353.51
		FY13 EXPENSES	\$9,312.45
		TOTAL PROJECT EXPENSES - ALL YEARS	<u>\$1,501,953.20</u>
02/22/13	OWP/P CANNONDESIGN	ADDITION RENOVATION PROJECT	\$9,312.45
		TOTAL EXPENSES DECEMBER 2012 - FEBRUARY 2013	<u>\$9,312.45</u>
		TOTAL EXPENSES JULY - NOVEMBER 2012	\$0.00
		TOTAL EXPENSES FY13	<u>\$9,312.45</u>

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530150000 - FAC ACQ/CONST SVCS-KE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-115-0000-602530150000 - FAC ACQ/CONST SVCS-KE								
114			SALARIES CERT DSP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SALARIES CERT DSP		.00	.00	.00	.00
221			EMPL BENEFITS LIFE INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS LIFE INS		.00	.00	.00	.00
222			EMPL BENEFITS MEDICAL INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS MEDICAL INS		.00	.00	.00	.00
310			PURCH SVC PROF/TECH SERV		14,250.00	.00	14,250.00 BEGINNING BALANCE	
02/08/13		17-8	13005769-01	204548 OWP/P	CANNONDE		384,900.00 KENWOOD ADDITION/RENOVATI	
02/22/13		21-8	13005769-01	204548 OWP/P	CANNONDE	9,312.45	-9,312.45 KENWOOD ADDITION/RENOVATI	
TOTAL			PURCH SVC PROF/TECH SERV		14,250.00	9,312.45	389,837.55	-384,900.00
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00	.00
TOTAL LOCATION - KENWOOD ELEMENTARY					14,250.00	9,312.45	389,837.55	-384,900.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
ROBESON EXPENSES
DECEMBER 2012 - FEBRUARY 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$174,497.08
		FY11 EXPENSES	\$1,740,569.15
		FY12 EXPENSES	\$453,404.77
		FY13 EXPENSES	\$149,855.24
		TOTAL PROJECT EXPENSES -ALL YEARS	<u>\$2,518,326.24</u>
12/28/12	OWP/P CANNONDESIGN	ADDITION/RENOVATION PROJECT	\$75.70
01/11/13	OWP/P CANNONDESIGN	ADDITION/RENOVATION PROJECT	\$3,142.92
02/08/13	OWP/P CANNONDESIGN	ADDITION/RENOVATION PROJECT	\$73,349.02
		DECEMBER 2012-FEBRUARY 2013 EXPENSES	<u>\$76,567.64</u>
		JULY-NOVEMBER 2012 EXPENSES	\$73,287.60
		TOTAL EXPENSES FY13	<u>\$149,855.24</u>

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530160000 - FAC ACQ/CONST SVCS-RO

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-116-0000-602530160000 - FAC ACQ/CONST SVCS-RO									
114				SALARIES CERT DSP		.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00		.00
221				EMPL BENEFITS LIFE INS		.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00		.00
222				EMPL BENEFITS MEDICAL INS		.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00		.00
310				PURCH SVC PROF/TECH SERV		14,690.00	73,287.60	BEGINNING BALANCE	334,912.40
	12/28/12	21-6		13002028-01 178056	204548 OWP/P	CANNONDE	75.70	BO/RO ADDITION/RENOVATION	-75.70
	01/11/13	21-7		13002028-01 178412	204548 OWP/P	CANNONDE	103.44	BO/RO ADDITION/RENOVATION	-103.44
	01/11/13	21-7		13002028-01 178412	204548 OWP/P	CANNONDE	3,039.48	BO/RO ADDITION/RENOVATION	-3,039.48
	02/08/13	21-8		13002028-01 179225	204548 OWP/P	CANNONDE	73,349.02	BO/RO ADDITION/RENOVATION	-73,349.02
TOTAL						14,690.00	149,855.24		258,344.76
350				PURCH SVC ADVERTISING		.00	.00	BEGINNING BALANCE	.00
	02/12/13	17-8		13005811-01	61840 NEWS GAZETTE CRE		.00	ASBESTOS ABATEMENT	135.61
TOTAL						.00	.00		135.61
TOTAL LOCATION - ROBESON ELEMENTARY						14,690.00	149,855.24	258,480.37	-393,645.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

FUND 60
BT WASHINGTON EXPENSES
DECEMBER 2012 - FEBRUARY 2013

DATE	VENDOR	DESCRIPTION	AMOUNT
		TOTAL FY10 EXPENSES	\$2,014,527.12
		TOTAL FY11 EXPENSES	\$11,767,269.95
		TOTAL FY11 RETAINAGE ACCRUALS	\$127,760.00
		TOTAL FY12 EXPENSES	\$2,425,586.21
		TOTAL FY13 EXPENSES	\$83,228.55
		TOTAL PROJECT EXPENSES - ALL YEARS	<u>\$16,418,371.83</u>
02/05/13	SPOC	E-RATE CREDIT	(\$8,085.45)
		DECEMBER 2012 - FEBRUARY 2013 EXPENSES	<u>(\$8,085.45)</u>
		JULY - NOVEMBER 2012 EXPENSES	\$91,314.00
		TOTAL EXPENSES FY13	<u>\$83,228.55</u>

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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530180000 - FAC ACQ/CONST SVCS-WA

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-118-0000-602530180000 - FAC ACQ/CONST SVCS-WA								
114			SALARIES CERT DSP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SALARIES CERT DSP		.00	.00	.00	.00
221			EMPL BENEFITS LIFE INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS LIFE INS		.00	.00	.00	.00
222			EMPL BENEFITS MEDICAL INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS MEDICAL INS		.00	.00	.00	.00
310			PURCH SVC PROF/TECH SERV		221,125.00	91,450.00	106,484.00 BEGINNING BALANCE	
			02/05/13 24-8			-8,085.45	WA-SPOC ERATE	
TOTAL			PURCH SVC PROF/TECH SERV		221,125.00	83,364.55	106,484.00	31,276.45
325			PURCH SVC RENTALS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC RENTALS		.00	.00	.00	.00
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00	.00
381			PURCH SVC LIABILITY INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC LIABILITY INS		.00	.00	.00	.00
410			SUPPLIES GENERAL		.00	-136.00	.00 BEGINNING BALANCE	136.00
TOTAL			SUPPLIES GENERAL		.00	-136.00	.00	136.00
465			SUPPLIES NAT GAS/ELEC		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SUPPLIES NAT GAS/ELEC		.00	.00	.00	.00
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	.00
542			CAPITAL OUTLAY FURNITURE		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY FURNITURE		.00	.00	.00	.00
60-5-2530-118-1513-602530181513 - EQUIP INT EARNINGS-BTW								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530181513 - EQUIP INT EARNINGS-BTW

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)		.00	.00	.00		.00
TOTAL			PURCH SVC PROF/TECH SERV		.00	.00	.00		.00
410			SUPPLIES GENERAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLIES GENERAL		.00	.00	.00		.00
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00		.00
60-5-2530-118-9399-602530189399			- IL CLEAN ENERGY GRANT-BTW						
310			PURCH SVC PROF/TECH SERV		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCH SVC PROF/TECH SERV		.00	.00	.00		.00
60-5-2900-118-0000-602900180000			- CAP PROJ-SUPP SVC-WA						
350			PURCH SVC ADVERTISING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00		.00
60-5-2900-118-1500-602900181500			- CAPITAL EQUIP/INTEREST-WA						
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00		.00
TOTAL LOCATION - WASHINGTON ELEMENTARY					221,125.00	83,228.55	106,484.00		31,412.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
WESTVIEW EXPENSES
DECEMBER 2012 - FEBRUARY 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		TOTAL FY10 EXPENSES	\$174,497.08
		TOTAL FY11 EXPENSES	\$1,745,466.15
		TOTAL FY12 EXPENSES	\$949,206.12
		TOTAL FY13 EXPENSES	\$2,423,916.18
		LESS FY12 ACCRUALS	(\$127,050.16)
		TOTAL PROJECT EXPENSES - ALL YEARS	\$5,166,035.37
12/28/12	B & F TECHNICAL CODE SERVICES	INSPECTION SERVICES	\$2,400.00
01/25/13	B & F TECHNICAL CODE SERVICES	INSPECTION SERVICES	\$1,028.57
02/22/13	B & F TECHNICAL CODE SERVICES	INSPECTION SERVICES	\$1,028.57
12/28/12	BROEREN RUSSO	RENOVATION/ADDITION PROJECT	\$421,163.68
02/08/13	BROEREN RUSSO	RENOVATION/ADDITION PROJECT	\$320,566.13
02/22/13	BROEREN RUSSO	RENOVATION/ADDITION PROJECT	\$221,119.91
	BROEREN RUSSO	RENOVATION/ADDITION PROJECT	
01/25/13	DEAN'S SUPERIOR BLUEPRINT	RENDERINGS	\$181.00
12/14/12	DEM SERVICES	ASBESTOS ABATEMENT SERVICES	\$8,300.00
12/28/12	MIDWEST ENGINEERING	MATERIAL TESTING SERVICES	\$632.00
01/25/13	MIDWEST ENGINEERING	MATERIAL TESTING SERVICES	\$704.00
12/14/12	MSA PROFESSIONAL SERVICES	CIVIL ENGINEERING SERVICES	\$1,069.80
02/08/13	MSA PROFESSIONAL SERVICES	CIVIL ENGINEERING SERVICES	\$356.60
12/14/12	OWP/P CANNONDESIGN	CONSTRUCTION ADMINISTRATION	\$11,869.40
01/11/13	OWP/P CANNONDESIGN	CONSTRUCTION ADMINISTRATION	\$15,157.49
02/08/13	OWP/P CANNONDESIGN	CONSTRUCTION ADMINISTRATION	\$12,425.83
		DECEMBER 2012 - FEBRUARY 2013 EXPENSES	\$1,018,002.98
		JULY-NOVEMBER 2012 EXPENSES	\$1,405,913.20
	MIDWAY CONTRACTING	FY12 ACCRUAL	(\$115,200.00)
	OWP/P CANNONDESIGN	FY12 ACCRUAL	(\$11,850.16)
		TOTAL	(\$127,050.16)
		TOTAL FY13 EXPENSES	\$2,296,866.02

CHAMPAIGN CUSD # 4
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FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530191513 - INTEREST EARNINGS-WV

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-119-1513-602530191513 - INTEREST EARNINGS-WV									
310				PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL				PURCH SVC PROF/TECH SERV		.00	.00	.00	.00
60-5-2530-119-0000-602530190000 - FAC ACQ/CONST SVCS-WV									
114				SALARIES CERT DSP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL				SALARIES CERT DSP		.00	.00	.00	.00
221				EMPL BENEFITS LIFE INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL				EMPL BENEFITS LIFE INS		.00	.00	.00	.00
222				EMPL BENEFITS MEDICAL INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL				EMPL BENEFITS MEDICAL INS		.00	.00	.00	.00
310				PURCH SVC PROF/TECH SERV		6,145,429.00	1,401,789.20	4,763,196.35 BEGINNING BALANCE	
12/14/12	21-6			12005266-03 177695	204548 OWP/P CANNONDE		11,830.80	-11,830.80 WV-CONSTRUCTION ADMINISTR	
12/14/12	21-6			12005266-04 177695	204548 OWP/P CANNONDE		38.60	-38.60 WV-REIMBURSABLE EXPENSES	
12/14/12	21-6			12007053-01 177678	207350 MSA PROFESSIONAL		1,069.80	-1,069.80 WV CIVIL ENGINEERING SERV	
12/14/12	21-6			13003987-01 177528	207940 DEM SERVICES, IN		6,500.00	-6,500.00 REMOVAL OF FLOOR TILE, MA	
12/14/12	21-6			13003987-02 177528	207940 DEM SERVICES, IN		600.00	-600.00 FOR THE REMOVAL OF VIBRAT	
12/14/12	21-6			13003987-03 177528	207940 DEM SERVICES, IN		1,200.00	-1,200.00 FOR THE REMOVAL OF ASBEST	
12/28/12	21-6			13001400-01 177872	206281 B & F TECHNICAL		2,400.00	-2,400.00 INSPECTION FEES	
12/28/12	21-6			13001514-01 178027	102838 MIDWEST ENGINEER		632.00	-632.00 MATERIAL TESTING SERVICES	
12/28/12	21-6			13001574-01 177881	102998 BROBREN RUSSO CO		421,163.68	-421,163.68 WESTVIEW ELEMENTARY SCHOO	
01/11/13	21-7			12005266-03 178412	204548 OWP/P CANNONDE		15,080.80	-15,080.80 WV-CONSTRUCTION ADMINISTR	
01/11/13	21-7			12005266-04 178412	204548 OWP/P CANNONDE		76.69	-76.69 WV-REIMBURSABLE EXPENSES	
01/16/13	17-7			13005062-01	22496 DEAN'S SUPERIOR			181.00 RENDERINGS	
01/25/13	21-7			13001400-01 178564	206281 B & F TECHNICAL		1,028.57	-1,028.57 INSPECTION FEES	
01/25/13	21-7			13001514-01 178764	102838 MIDWEST ENGINEER		704.00	-704.00 MATERIAL TESTING SERVICES	
01/25/13	21-7			13005062-01 178636	22496 DEAN'S SUPERIOR		181.00	-181.00 RENDERINGS	
02/08/13	21-8			12005266-03 179225	204548 OWP/P CANNONDE		12,330.80	-12,330.80 WV-CONSTRUCTION ADMINISTR	
02/08/13	21-8			12005266-04 179225	204548 OWP/P CANNONDE		95.03	-95.03 WV-REIMBURSABLE EXPENSES	
02/08/13	21-8			12007053-01 179208	207350 MSA PROFESSIONAL		356.60	-356.60 WV CIVIL ENGINEERING SERV	
02/08/13	21-8			13001574-01 179006	102998 BROBREN RUSSO CO		320,566.13	-320,566.13 WESTVIEW ELEMENTARY SCHOO	
02/22/13	21-8			13001400-01 179415	206281 B & F TECHNICAL		1,028.57	-1,028.57 INSPECTION FEES	
02/22/13	21-8			13001574-01 179427	102998 BROBREN RUSSO CO		221,119.91	-221,119.91 WESTVIEW ELEMENTARY SCHOO	
TOTAL				PURCH SVC PROF/TECH SERV		6,145,429.00	2,419,792.18	3,745,374.37	-19,737.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
TIME: 07:16:29

SELECTION CRITERIA: orign.fund='60'
ACCOUNTING PERIODS: 6/13 THRU 8/13

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530190000 - FAC ACQ/CONST SVCS-WV

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00		.00
381			PURCH SVC LIABILITY INS		.00	4,124.00	.00 BEGINNING BALANCE	-4,124.00
TOTAL			PURCH SVC LIABILITY INS		.00	4,124.00		-4,124.00
TOTAL LOCATION - WESTVIEW ELEMENTARY					6,145,429.00	2,423,916.18	3,745,374.37	-23,861.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
EDISON EXPENSES
DECEMBER 2012 - FEBRUARY 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
01/25/13	School Tech Supplies	Hovercams	\$1,043.40
		December 2012 - February 2013 Expenses	<u>\$1,043.40</u>

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
TIME: 07:16:29
SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 6/13 THRU 8/13

SORTED BY: LOCATION
TOTALLED ON: LOCATION
PAGE BREAKS ON: LOCATION
FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530201513 - INTEREST EARNINGS-ED

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-220-1513-602530201513 - INTEREST EARNINGS-ED								
410			SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
01/03/13	11	7			.00			
01/04/13	17	7	13004856-01	207038 SCHOOL TECH SUPP			1,014.00 T3 HOVERCAMS FOR EDISON	
01/04/13	17	7	13004856-99	207038 SCHOOL TECH SUPP			29.40 ESTIMATED SHIPPING/HANDLI	
01/25/13	21	7	13004856-01 178830	207038 SCHOOL TECH SUPP		1,014.00	-1,014.00 T3 HOVERCAMS FOR EDISON	
01/25/13	21	7	13004856-99 178830	207038 SCHOOL TECH SUPP		29.40	-29.40 ESTIMATED SHIPPING/HANDLI	
TOTAL			SUPPLIES GENERAL		.00	1,043.40	.00	-1,043.40
TOTAL LOCATION - EDISON MIDDLE					.00	1,043.40	.00	-1,043.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

FUND 60
FRANKLIN EXPENSES
DECEMBER 2012 - FEBRUARY 2013

DATE	VENDOR	DESCRIPTION	AMOUNT
01/25/13	School Tech Supplies	Hovercams	\$6,264.60
December 2012 - February 2013 Expenses			<u>\$6,264.60</u>

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
TIME: 07:16:29

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 6/13 THRU 8/13

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530211513 - INTEREST EARNINGS-FR

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-221-1513-602530211513 - INTEREST EARNINGS-FR									
410				SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
	01/03/13	11-7			207038 SCHOOL TECH SUPP	.00		6,084.00 T3 HOVERCAMS FOR FRANKLIN	
	01/04/13	17-7		13004856-02	207038 SCHOOL TECH SUPP			180.60 ESTIMATED SHIPPING/HANDLI	
	01/04/13	17-7		13004856-99	207038 SCHOOL TECH SUPP			-6,084.00 T3 HOVERCAMS FOR FRANKLIN	
	01/25/13	21-7		13004856-02 178830	207038 SCHOOL TECH SUPP		6,084.00	-180.60 ESTIMATED SHIPPING/HANDLI	
	01/25/13	21-7		13004856-99 178830	207038 SCHOOL TECH SUPP		180.60	.00	-6,264.60
TOTAL				SUPPLIES GENERAL		.00	6,264.60		
TOTAL LOCATION - FRANKLIN MIDDLE						.00	6,264.60		-6,264.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

FUND 61 EXPENSES

DATE	VENDOR	DESCRIPTION	AMOUNT PAID
		FY 10 EXPENSES	\$1,282,916.85
		FY 11 EXPENSES	\$817,747.55
		FY 12 EXPENSES	\$1,133,449.86
		FY 13 EXPENSES	\$1,896,776.21
		LESS FY12 ACCRUALS	(\$129,745.91)
		TOTAL FUND 61 EXPENSES - ALL YEARS	\$5,001,144.56
	CONTROL TECHNOLOGY	FY12 AP ACCRUALS	(\$74,956.00)
	BLDD	FY12 AP ACCRUALS	(\$13,551.71)
	RELIABLE PLUMBING	FY12 AP ACCRUALS	(\$24,675.00)
	BLDD	FY12 AP ACCRUALS	(\$16,563.20)
		TOTAL FY12 AP ACCRUALS	(\$129,745.91)
02/22/13	WELLS FARGO INSURANCE	ALTERNATE REVENUE TREASURERS BOND	\$11,396.00 DISTRICT
12/14/12	B & F TECHNICAL	MELLON ENTRY RENOVATION INSPECTION	\$640.00 MELLON
12/28/12	BAILEY EDWARD DESIGN	MELLON ENTRY RENOVATION	\$582.80 MELLON
02/22/13	BAILEY EDWARD DESIGN	MELLON ENTRY RENOVATION	\$70.70 MELLON
12/28/12	GRUNLOH CONSTRUCTION	MELLON ENTRY RENOVATION	\$64,350.00 MELLON
01/25/13	GRUNLOH CONSTRUCTION	MELLON ENTRY RENOVATION	\$24,759.00 MELLON
02/08/13	GRUNLOH CONSTRUCTION	MELLON ENTRY RENOVATION	\$15,390.00 MELLON
02/08/13	THE BLIND MAN	MELLON ENTRY RENOVATION	\$3,695.30 MELLON
12/28/12	GHR MECHANICAL	STRATTON CHILLER REPLACEMENT	\$5,174.10 STRATTON
01/25/13	GHR MECHANICAL	STRATTON CHILLER REPLACEMENT	\$7,761.15 STRATTON
02/22/13	GHR MECHANICAL	STRATTON CHILLER REPLACEMENT	\$862.35 STRATTON
02/28/13	NEWS-GAZETTE	STRATTON CHILLER REPLACEMENT BID AD	\$47.41 STRATTON
01/07/13	ALPHA CONTROLS	EDISON-HVAC	\$2,525.00 EDISON
01/07/13	ALPHA CONTROLS	EDISON-HVAC	\$8,271.00 EDISON
01/07/13	ALPHA CONTROLS	EDISON-HVAC	\$7,609.00 EDISON
01/07/13	ALPHA CONTROLS	EDISON-HVAC	\$7,609.00 EDISON
01/31/13	RELIABLE PLUMBING	REPLACE GREASE TRAP	\$9,416.00 EDISON
01/07/13	TREMCO	MAINTENANCE/LEAK COVERAGE	\$6,379.20 EDISON
12/14/12	B & F TECHNICAL	CENTENNIAL CAREER CENTER	\$1,280.00 CENTENNIAL
12/14/12	BLDD ARCHITECTS	CENTENNIAL CAREER CENTER	\$550.44 CENTENNIAL
12/14/12	BLDD ARCHITECTS	CENTENNIAL CAREER CENTER	\$1,900.00 CENTENNIAL
02/08/13	BLDD ARCHITECTS	CENTENNIAL CAREER CENTER	\$1,459.69 CENTENNIAL
12/14/12	CHAMPAIGN TELEPHONE	CENTENNIAL DATA AND VOICE CABLE INSTALLATION	\$1,773.57 CENTENNIAL
01/07/13	CHAMPAIGN TELEPHONE	CENTENNIAL DATA CABLE INSTALLATION	\$2,536.46 CENTENNIAL
12/06/12	CORSON MUSIC	CENTENNIAL LECTURE HALL EQUIPMENT	\$1,889.00 CENTENNIAL
12/14/12	FELMLEY DICKERSON	CENTENNIAL CAREER CENTER	\$40,056.59 CENTENNIAL
01/11/13	FELMLEY DICKERSON	CENTENNIAL CAREER CENTER	\$8,632.71 CENTENNIAL
02/08/13	FELMLEY DICKERSON	CENTENNIAL CAREER CENTER	\$3,099.63 CENTENNIAL
12/06/12	PETRY KUHNE COMPANY	CENTENNIAL ELEVATOR REPLACEMENT	\$27,277.00 CENTENNIAL
01/07/13	RELIABLE PLUMBING	CENTENNIAL SWIMMING POOL PUMP REPLACEMENT	\$15,323.00 CENTENNIAL
01/25/13	RELIABLE PLUMBING	CENTENNIAL BOYS LOCKER ROOM SHOWER VALVE REPLACEMENT	\$7,107.00 CENTENNIAL
01/25/13	RELIABLE PLUMBING	CENTENNIAL GIRLS LOCKER ROOM SHOWER VALVE REPLACEMENT	\$7,107.00 CENTENNIAL
01/07/13	REMCO ELECTRICAL	CENTENNIAL POOL PUMP REPAIR	\$3,021.07 CENTENNIAL
01/07/13	SPEAR CORPORATION	CENTENNIAL ADA COMPLIANT POOL LIFT	\$9,616.40 CENTENNIAL
12/29/12	XTREME MECHANICAL	CENTENNIAL HS WATER HEATER INSTALLATION	\$24,485.42 CENTENNIAL
01/07/13	ALPHA CONTROLS	CENTRAL DX UNIT CONTROL	\$3,575.00 CENTRAL
12/14/12	ANGEL ABATEMENT	CENTRAL CAREER CENTERASBESTOS ABATEMENT	\$9,700.00 CENTRAL
12/14/12	B & F TECHNICAL	CENTRAL CAREER CENTER	\$1,280.00 CENTRAL
12/14/12	BLDD ARCHITECTS	CENTRAL CAREER CENTER	\$550.44 CENTRAL
01/07/13	CHAMPAIGN TELEPHONE	CENTRAL DATA CABLE INSTALLATION	\$5,246.39 CENTRAL
01/11/13	FELMLEY DICKERSON	CENTRAL CAREER CENTER	\$10,871.80 CENTRAL
12/14/13	FELMLEY DICKERSON	CENTRAL CAREER CENTER	\$36,063.58 CENTRAL
01/07/13	RELIABLE PLUMBING	CENTRAL WOOD SHOP DUST COLLECTOR INSTALLATION	\$28,087.83 CENTRAL
01/07/13	RELIABLE PLUMBING	CENTRAL ROOFTOP UNIT PIPE INSTALLATION	\$12,625.00 CENTRAL
01/07/13	REMCO ELECTRICAL	CENTRAL WOOD SHOP DUST COLLECTOR INSTALLATION	\$15,804.74 CENTRAL
01/07/13	REMCO ELECTRICAL	CENTRAL ROOFTOP COOLING UNIT	\$16,461.50 CENTRAL
01/07/13	TOP QUALITY ROOFING	MCKINLEY FIELDHOUSE REROOFING	\$30,000.00 CENTRAL
		TOTAL DECEMBER 2012 - FEBRUARY 2013 EXPENSES	\$503,919.27
		TOTAL JULY - NOVEMBER 2012 EXPENSES	\$1,392,856.94
		TOTAL EXPENSES FY13	\$1,896,776.21

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
TIME: 10:09:50

SELECTION CRITERIA: orgn.fund='61',
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SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530000000 - CAPITAL PROJECTS-OTHER

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
61-5-2530-000-0000-612530000000 - CAPITAL PROJECTS-OTHER								
114			SALARIES CERT DSP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			SALARIES CERT DSP		.00	.00	.00	.00
TOTAL ACCOUNT - SALARIES CERT DSP					.00	.00	.00	.00
221			EMPL BENEFITS LIFE INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS LIFE INS		.00	.00	.00	.00
TOTAL ACCOUNT - EMPL BENEFITS LIFE INS					.00	.00	.00	.00
222			EMPL BENEFITS MEDICAL INS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			EMPL BENEFITS MEDICAL INS		.00	.00	.00	.00
TOTAL ACCOUNT - EMPL BENEFITS MEDICAL INS					.00	.00	.00	.00
310			PURCH SVC PROF/TECH SERV		350,000.00	.00	.00 BEGINNING BALANCE	350,000.00
TOTAL			PURCH SVC PROF/TECH SERV		350,000.00	.00	.00	350,000.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					350,000.00	.00	.00	350,000.00
323			PURCH SVC REPAIR/MAINT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC REPAIR/MAINT		.00	.00	.00	.00
TOTAL ACCOUNT - PURCH SVC REPAIR/MAINT					.00	.00	.00	.00
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00	.00
TOTAL ACCOUNT - PURCH SVC ADVERTISING					.00	.00	.00	.00
385			PURCH SVC TREASURERS INS		.00	5,709.00	.00 BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530000000 - CAPITAL PROJECTS-OTHER

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
385			PURCH SVC TREASURERS INS (cont'd)					
02/11/13	17-8	13005784-01	202570 WELLS FARGO INS				11,396.00 GO ALT REVENUE BONDS SERI	
02/22/13	21-8	13005784-01	179728	202570 WELLS FARGO INS		11,396.00	-11,396.00 GO ALT REVENUE BONDS SERI	
TOTAL			PURCH SVC TREASURERS INS		.00	17,105.00	.00	-17,105.00
TOTAL ACCOUNT - PURCH SVC TREASURERS INS					.00	17,105.00	.00	-17,105.00
410			SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
TOTAL			SUPPLIES GENERAL		.00	.00	.00	.00
TOTAL ACCOUNT - SUPPLIES GENERAL					.00	.00	.00	.00
510			CAPITAL OUTLAY LAND		.00	.00	.00 BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY LAND		.00	.00	.00	.00
TOTAL ACCOUNT - CAPITAL OUTLAY LAND					.00	.00	.00	.00
530			CAPITAL OUTLAY IMPROVEMEN		.00	.00	.00 BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY IMPROVEMEN		.00	.00	.00	.00
TOTAL ACCOUNT - CAPITAL OUTLAY IMPROVEMEN					.00	.00	.00	.00
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	.00
TOTAL ACCOUNT - CAPITAL OUTLAY EQUIPMENT					.00	.00	.00	.00
TOTAL LOCATION - NO SPECIFIC UNIT					350,000.00	17,105.00	.00	332,895.00
61-5-2530-001-0000-612530010000 - CAPITAL PROJECTS OTHER-ME								
310			PURCH SVC PROF/TECH SERV		130,925.00	72,159.00	111,369.25 BEGINNING BALANCE	
12/14/12	21-6	13001403-01	177425	206281 B & F TECHNICAL		640.00	-640.00 MELLON ENTRY INSPECTION F	
12/28/12	21-6	11006850-01	177873	107228 BAILEY EDWARD DE		282.80	-282.80 MELLON BUILDING ENTRY REP	
12/28/12	21-6	11006850-01	177873	107228 BAILEY EDWARD DE		300.00	-300.00 MELLON BUILDING ENTRY REP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND
FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530010000 - CAPITAL PROJECTS OTHER-ME

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310								
12/28/12	21-6	13001402-01	177951	206736 GRUNLOH CONSTRUC		64,350.00	-64,350.00 MELLON BUILDING ENTRY REN	
01/25/13	21-7	13001402-01	178679	206736 GRUNLOH CONSTRUC		24,759.00	-24,759.00 MELLON BUILDING ENTRY REN	
01/29/13	17-7	13005492-03		107326 THE BLIND MAN			250.00 INSTALLATION/LABOR	
02/08/13	21-8	13001402-01	179117	206736 GRUNLOH CONSTRUC		15,390.00	-15,390.00 MELLON BUILDING ENTRY REN	
02/08/13	21-8	13005492-03	179002	107326 THE BLIND MAN		250.00	-250.00 INSTALLATION/LABOR	
02/22/13	21-8	11006850-01	179416	107228 BAILEY EDWARD DE		70.70	-287.45 MELLON BUILDING ENTRY REP	
TOTAL				PURCH SVC PROF/TECH SERV	130,925.00	178,201.50	5,360.00	-52,636.50
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					130,925.00	178,201.50	5,360.00	-52,636.50
410								
01/02/13	11-6				.00	.00	.00 BEGINNING BALANCE	
01/02/13	17-6	13004768-01		107326 THE BLIND MAN			863.87 LOBBY-DESIGNER SCREEN ROL	
01/02/13	17-6	13004768-02		107326 THE BLIND MAN			787.12 LOBBY-DESIGNER SCREEN ROL	
01/02/13	17-6	13004768-03		107326 THE BLIND MAN			431.93 LOBBY-DESIGNER SCREEN ROL	
01/02/13	17-6	13004768-04		107326 THE BLIND MAN			431.93 LOBBY-DESIGNER SCREEN ROL	
01/02/13	17-6	13004768-05		107326 THE BLIND MAN			384.28 LOBBY-DESIGNER SCREEN ROL	
01/02/13	17-6	13004768-06		107326 THE BLIND MAN			506.18 OFFICE-DESIGNER SCREEN RO	
01/02/13	17-6	13004768-07		107326 THE BLIND MAN			250.00 INSTALLATION	
01/02/13	17-6	13004768-08		107326 THE BLIND MAN			40.00 SHIPPING	
01/29/13	17-7	13005492-01		107326 THE BLIND MAN			3,405.30 DESIGNER SCREEN ROLLER SH	
01/29/13	17-7	13005492-02		107326 THE BLIND MAN			40.00 SHIPPING	
02/08/13	21-8	13005492-01	179002	107326 THE BLIND MAN		3,405.30	-3,405.30 DESIGNER SCREEN ROLLER SH	
02/08/13	21-8	13005492-02	179002	107326 THE BLIND MAN		40.00	-40.00 SHIPPING	
02/28/13	21-8	13004768-01		107326 THE BLIND MAN			-863.87 LOBBY-DESIGNER SCREEN ROL	
02/28/13	21-8	13004768-02		107326 THE BLIND MAN			-787.12 LOBBY-DESIGNER SCREEN ROL	
02/28/13	21-8	13004768-03		107326 THE BLIND MAN			-431.93 LOBBY-DESIGNER SCREEN ROL	
02/28/13	21-8	13004768-04		107326 THE BLIND MAN			-431.93 LOBBY-DESIGNER SCREEN ROL	
02/28/13	21-8	13004768-05		107326 THE BLIND MAN			-384.28 LOBBY-DESIGNER SCREEN ROL	
02/28/13	21-8	13004768-06		107326 THE BLIND MAN			-506.18 OFFICE-DESIGNER SCREEN RO	
02/28/13	21-8	13004768-07		107326 THE BLIND MAN			-250.00 INSTALLATION	
02/28/13	21-8	13004768-08		107326 THE BLIND MAN			-40.00 SHIPPING	
TOTAL				SUPPLIES GENERAL	.00	3,445.30	-3,445.30	
TOTAL ACCOUNT - SUPPLIES GENERAL					.00	3,445.30	-3,445.30	
TOTAL LOCATION - MELLON ADMIN CENTER					130,925.00	181,646.80	5,360.00	-56,081.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
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SELECTION CRITERIA: orign.fund='61'
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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530030000 - CAPITAL PROJ OTHER-TRANS

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)					
61-5-2530-003-0000-612530030000			- CAPITAL PROJ OTHER-TRANS					
310			PURCH SVC PROF/TECH SERV		.00	1,765.00	.00 BEGINNING BALANCE	-1,765.00
TOTAL			PURCH SVC PROF/TECH SERV		.00	1,765.00	.00	-1,765.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	1,765.00	.00	-1,765.00
530			CAPITAL OUTLAY IMPROVEMEN		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY IMPROVEMEN		.00	.00	.00	.00
TOTAL ACCOUNT - CAPITAL OUTLAY IMPROVEMEN					.00	.00	.00	.00
TOTAL LOCATION - BUS GARAGE					.00	1,765.00	.00	-1,765.00
61-5-2530-007-0000-612530070000			- CAPITAL PROJECTS FIC					
310			PURCH SVC PROF/TECH SERV		.00	9,550.00	.00 BEGINNING BALANCE	-9,550.00
TOTAL			PURCH SVC PROF/TECH SERV		.00	9,550.00	.00	-9,550.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	9,550.00	.00	-9,550.00
TOTAL LOCATION - FAMILY INFO CENTER					.00	9,550.00	.00	-9,550.00
61-5-2530-109-0000-612530090000			- CAPITAL PROJECTS BA					
310			PURCH SVC PROF/TECH SERV		.00	31,355.00	.00 BEGINNING BALANCE	-31,355.00
TOTAL			PURCH SVC PROF/TECH SERV		.00	31,355.00	.00	-31,355.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	31,355.00	.00	-31,355.00
530			CAPITAL OUTLAY IMPROVEMEN		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY IMPROVEMEN		.00	.00	.00	.00
TOTAL ACCOUNT - CAPITAL OUTLAY IMPROVEMEN					.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPALGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
TIME: 10:09:50

SELECTION CRITERIA: orgn.fund='61'
ACCOUNTING PERIODS: 6/13 THRU 8/13

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530090000 - CAPITAL PROJECTS BA

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BARKSTALL ELEMENTARY								
61-5-2530-112-0000-612530120000 - CAPITAL PROJECTS ST								
310			PURCH SVC PROF/TECH SERV		.00	8,162.00	.00 BEGINNING BALANCE	
	12/17/12	17-6	13004571-01	105491 GHR MECHANICAL &	.00		17,247.00 STRATTON CHILLER REPLACEM	
	12/28/12	21-6	13004571-01	105491 GHR MECHANICAL &	.00	5,174.10	-17,247.00 STRATTON CHILLER REPLACEM	
	01/25/13	21-7	178668	105491 GHR MECHANICAL &	.00	7,761.15	.00 PO#13004571	
	02/22/13	21-8	179499	105491 GHR MECHANICAL &	.00	862.35	.00 PO#13004571	
	TOTAL		PURCH SVC PROF/TECH SERV		.00	21,959.60	.00	-21,959.60
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV								
350			PURCH SVC ADVERTISING		.00	21,959.60	.00	-21,959.60
	02/06/13	11-8			.00	.00	.00 BEGINNING BALANCE	
	02/28/13	19-8	7563		.00	47.41	NEWS GAZETTE-ST CHILLER	
	TOTAL		PURCH SVC ADVERTISING		.00	47.41	.00	-47.41
TOTAL ACCOUNT - PURCH SVC ADVERTISING								
541			REPLACEMENT EQUIPMENT		.00	47.41	.00	-47.41
	01/17/13	11-7			.00	.00	.00 BEGINNING BALANCE	
	01/18/13	17-7	13005198-01	70760 RELIABLE PLUMBIN	.00	.00	167,700.00 STRATTON CHILLER REPLACEM	
	TOTAL		REPLACEMENT EQUIPMENT		.00	.00	167,700.00	-167,700.00
TOTAL ACCOUNT - REPLACEMENT EQUIPMENT								
TOTAL LOCATION - STRATTON ELEMENTARY								
61-5-2530-113-0000-612530130000 - CAPITAL PROJ OTHER-DH								
310			PURCH SVC PROF/TECH SERV		50,000.00	4,646.14	.00 BEGINNING BALANCE	
	12/26/12	19-6	7392		.00	-1,897.46	CI HS FIRE PROTECTION	
	12/26/12	19-6	7392		.00	-2,748.68	CI HS FIRE PROTECTION	
	TOTAL		PURCH SVC PROF/TECH SERV		50,000.00	.00	.00	50,000.00

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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530130000 - CAPITAL PROJ OTHER-DH

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					50,000.00	.00	.00	50,000.00
TOTAL LOCATION - DR HOWARD ELEMENTARY					50,000.00	.00	.00	50,000.00
61-5-2530-114-0000-612530140000 - CAPITAL PROJECTS OTH-GH								
310 PURCH SVC PROF/TECH SERV					.00	.00	.00 BEGINNING BALANCE	.00
TOTAL PURCH SVC PROF/TECH SERV					.00	.00	.00	.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	.00	.00	.00
TOTAL LOCATION - GARDEN HILLS ELEMENTARY					.00	.00	.00	.00
61-5-2530-117-0000-612530170000 - CAPITAL PROJECTS OTHER-SS								
310 PURCH SVC PROF/TECH SERV					.00	2,925.00	.00 BEGINNING BALANCE	-2,925.00
TOTAL PURCH SVC PROF/TECH SERV					.00	2,925.00	.00	-2,925.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	2,925.00	.00	-2,925.00
540 CAPITAL OUTLAY EQUIPMENT					.00	.00	.00 BEGINNING BALANCE	.00
TOTAL CAPITAL OUTLAY EQUIPMENT					.00	.00	.00	.00
TOTAL ACCOUNT - CAPITAL OUTLAY EQUIPMENT					.00	.00	.00	.00
TOTAL LOCATION - SOUTH SIDE ELEMENTARY					.00	2,925.00	.00	-2,925.00
61-5-2530-118-0000-612530180000 - CAPITAL PROJECTS OTH-WA								
310 PURCH SVC PROF/TECH SERV					.00	.00	.00 BEGINNING BALANCE	.00
TOTAL PURCH SVC PROF/TECH SERV					.00	.00	.00	.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	.00	.00	.00
540 CAPITAL OUTLAY EQUIPMENT					.00	.00	.00 BEGINNING BALANCE	.00
TOTAL CAPITAL OUTLAY EQUIPMENT					.00	.00	.00	.00

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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530180000 - CAPITAL PROJECTS OTH-WA

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
540			CAPITAL OUTLAY EQUIPMENT (cont'd)					
02/25/13		11-8			.00			
02/26/13		17-8	13006136-01	204519 GLOBAL GOV'T EDU			11,225.77 CAMERAS FOR B T WASHINGTO	
02/26/13		17-8	13006138-01	207597 CMI			2,275.00 POWER EDGE 2950 GEN II SE	
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	.00	13,500.77	-13,500.77
TOTAL ACCOUNT - CAPITAL OUTLAY EQUIPMENT					.00	.00	13,500.77	-13,500.77
TOTAL LOCATION - WASHINGTON ELEMENTARY					.00	.00	13,500.77	-13,500.77
61-5-2530-220-0000-612530200000 - CAPITAL PROJECTS-OTHER-ED								
310			PURCH SVC PROF/TECH SERV		.00			
01/07/13		19-7	7471				.00 BEGINNING BALANCE	
01/07/13		19-7	7471			2,525.00	ALPHA CONTROLS #13001734	
01/07/13		19-7	7471			8,271.00	ALPHA CONTROLS #13000173	
01/07/13		19-7	7471			7,609.00	ALPHA CONTROLS #13000097	
01/07/13		19-7	7471			7,609.00	ALPHA CONTROLS #13000206	
01/07/13		11-7	7503		.00	6,379.20	TREMCO PO 13000180	
01/31/13		19-7			.00	9,416.00	RELIABLE PO 12005891	
TOTAL			PURCH SVC PROF/TECH SERV		.00	41,809.20		-41,809.20
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	41,809.20		-41,809.20
530			CAPITAL OUTLAY IMPROVEMEN		537,515.00			
TOTAL			CAPITAL OUTLAY IMPROVEMEN		537,515.00	537,515.00	.00 BEGINNING BALANCE	.00
TOTAL ACCOUNT - CAPITAL OUTLAY IMPROVEMEN					537,515.00	537,515.00		.00
TOTAL LOCATION - EDISON MIDDLE					537,515.00	579,324.20		-41,809.20
61-5-2530-221-0000-612530210000 - CAPITAL PROJECTS FR								
310			PURCH SVC PROF/TECH SERV		.00			
TOTAL			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530210000 - CAPITAL PROJECTS FR

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
541				REPLACEMENT EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL				REPLACEMENT EQUIPMENT		.00	.00		.00
TOTAL ACCOUNT - REPLACEMENT EQUIPMENT						.00	.00		.00
TOTAL LOCATION - FRANKLIN MIDDLE						.00	.00		.00
61-5-2530-222-0000-612530220000 - CAPITAL PROJ OTHER-JE						.00	.00		.00
310				PURCH SVC PROF/TECH SERV		.00	.00	8,803.00 BEGINNING BALANCE	-8,803.00
TOTAL				PURCH SVC PROF/TECH SERV		.00	.00	8,803.00	-8,803.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV						.00	.00	8,803.00	-8,803.00
TOTAL LOCATION - JEFFERSON MIDDLE						.00	.00	8,803.00	-8,803.00
61-5-2530-327-0000-612530270000 - CAPITAL PROJECTS OTH-COL						.00	.00		.00
310				PURCH SVC PROF/TECH SERV		.00	16,464.00	.00 BEGINNING BALANCE	-16,464.00
TOTAL				PURCH SVC PROF/TECH SERV		.00	16,464.00	.00	-16,464.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV						.00	16,464.00	.00	-16,464.00
417				SUPPLIES MAINTENANCE		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL				SUPPLIES MAINTENANCE		.00	.00	.00	.00
TOTAL ACCOUNT - SUPPLIES MAINTENANCE						.00	.00	.00	.00
419				SUPPLIES OTHER		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL				SUPPLIES OTHER		.00	.00	.00	.00
TOTAL ACCOUNT - SUPPLIES OTHER						.00	.00	.00	.00
590				OTHER CAPITAL OUTLAY		.00	.00	.00 BEGINNING BALANCE	.00

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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530270000 - CAPITAL PROJECTS OTH-COL

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
590			OTHER CAPITAL OUTLAY		.00	.00		.00
TOTAL			OTHER CAPITAL OUTLAY (cont'd)		.00	.00		.00
TOTAL ACCOUNT - OTHER CAPITAL OUTLAY					.00	.00		.00
TOTAL LOCATION - COLUMBIA HIGH					.00	16,464.00		-16,464.00
61-5-2530-331-0000-612530310000 - CAPITAL PROJECTS CI								
310			PURCH SVC PROF/TECH SERV		765,283.00	401,988.48	77,218.76 BEGINNING BALANCE	
12/06/12	21-6	12006416-01	177297	205716 PETRY KUHNE COMP		27,277.00	-25,305.00 CENTENNIAL HS ELEVATOR RE	
12/14/12	21-6	12006911-01	177442	203459 BLDD ARCHITECTS		244.64	.00 CAREER CENTERS PROFESSION	
12/14/12	21-6	12006911-01	177442	203459 BLDD ARCHITECTS		305.80	.00 CAREER CENTERS PROFESSION	
12/14/12	21-6	13001199-02	177547	205582 FELMLEY-DICKERSO		40,056.59	-40,056.59 CAREER CENTER AT CENTENNI	
12/14/12	21-6	13002847-01	177442	203459 BLDD ARCHITECTS		1,900.00	-1,900.00 CAREER CENTER SITE OBERSV	
12/14/12	21-6	13003988-01	177425	206281 B & F TECHNICAL		1,280.00	-1,280.00 CENTENNIAL HS CAREER CENT	
12/14/12	21-6	13004205-01	177481	15070 CHAMPAIGN TELEPH		1,773.57	-1,773.57 INSTALLION OF DATA AND VO	
12/26/12	19-6		7392			1,897.46	CI HS FIRE PROTECTION	
12/26/12	19-6		7392			2,748.68	CI HS FIRE PROTECTION	
01/07/13	19-7		7472			9,616.40	SPEAR CORP PO 13000732	
01/07/13	19-7		7473			2,536.46	CTC PO 13002639	
01/07/13	19-7		7474			15,323.00	RELIABLEPLUMBING 13001494	
01/07/13	19-7		7474			3,021.07	REMCO ELECTRICAL 13001730	
01/11/13	21-7	13001199-02	178317	205582 FELMLEY-DICKERSO		8,632.71	-4,493.28 CAREER CENTER AT CENTENNI	
01/11/13	17-7	13004934-01		70760 RELIABLE PLUMBIN			7,107.00 BOYS LOCKER ROOM SHOWER V	
01/11/13	17-7	13004942-01		70760 RELIABLE PLUMBIN			7,107.00 GIRLS LOCKER ROOM VALVE R	
01/25/13	21-7		178564	206281 B & F TECHNICAL		-640.00	.00	
01/25/13	21-7		178564	206281 B & F TECHNICAL		640.00	.00	
01/25/13	21-7	13004934-01	178812	70760 RELIABLE PLUMBIN		7,107.00	-7,107.00 BOYS LOCKER ROOM SHOWER V	
01/25/13	21-7	13004942-01	178812	70760 RELIABLE PLUMBIN		7,107.00	-7,107.00 GIRLS LOCKER ROOM VALVE R	
02/08/13	21-8	13001199-02	179095	205582 FELMLEY-DICKERSO		3,099.63	.00 CAREER CENTER AT CENTENNI	
02/08/13	21-8	13002847-01	179000	203459 BLDD ARCHITECTS		1,459.69	-260.00 CAREER CENTER SITE OBERSV	
TOTAL			PURCH SVC PROF/TECH SERV		765,283.00	537,375.18	2,150.32	225,757.50
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					765,283.00	537,375.18	2,150.32	225,757.50
350			PURCH SVC ADVERTISING		.00	.00	.00 BEGINNING BALANCE	
TOTAL			PURCH SVC ADVERTISING		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/05/2013
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SELECTION CRITERIA: orgn.fund='61'
ACCOUNTING PERIODS: 6/13 THRU 8/13

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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530310000 - CAPITAL PROJECTS CI

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL ACCOUNT - PURCH SVC ADVERTISING						.00	.00	.00	.00
410 SUPPLIES GENERAL						.00	.00	.00	.00
TOTAL						.00	.00	.00	.00
TOTAL ACCOUNT - SUPPLIES GENERAL						.00	.00	.00	.00
541 REPLACEMENT EQUIPMENT						.00	5,853.00	1,710.00 BEGINNING BALANCE	.00
12/06/12 21-6 13002271-01 177248					104475 CORSON MUSIC	.00	1,889.00	-1,710.00 EQUIPMENT FOR LECTURE HAL	
TOTAL						.00	7,742.00	.00	-7,742.00
TOTAL ACCOUNT - REPLACEMENT EQUIPMENT						.00	7,742.00	.00	-7,742.00
590 OTHER CAPITAL OUTLAY						.00	83,554.56	16,513.42 BEGINNING BALANCE	
12/28/12 21-6 12005726-01 178184					205897 XTREME MECHANICA	.00	6,100.92	-6,100.92 HOT WATER TANK REPLACEMEN	
12/28/12 21-6 12005726-01 178184					205897 XTREME MECHANICA	.00	18,384.50	-10,412.50 HOT WATER TANK REPLACEMEN	
TOTAL						.00	108,039.98	.00	-108,039.98
TOTAL ACCOUNT - OTHER CAPITAL OUTLAY						.00	108,039.98	.00	-108,039.98
TOTAL LOCATION - CENTENNIAL HIGH						765,283.00	653,157.16	2,150.32	109,975.52
61-5-2530-332-0000-612530320000 - CAPITAL PROJECTS CE									
310 PURCH SVC PROF/TECH SERV						260,925.00	186,535.76	42,108.95 BEGINNING BALANCE	
12/13/12 17-6 13004498-01					200054 ANGEL ABATEMENT,		9,700.00	9,700.00 CENTRAL HS ROOM 204 ASBES	
12/14/12 21-6 12006911-01 177442					203459 BLDD ARCHITECTS		244.64	.00 CAREER CENTERS PROFESSION	
12/14/12 21-6 12006911-01 177442					203459 BLDD ARCHITECTS		305.80	.00 CAREER CENTERS PROFESSION	
12/14/12 21-6 13001199-01 177547					205582 FELMLEY-DICKERSO		36,063.58	-36,063.58 CAREER CENTER AT CENTRAL	
12/14/12 21-6 13003988-02 177425					206281 B & F TECHNICAL		1,280.00	-1,280.00 CENTRAL HS CAREER CENTER	
12/14/12 21-6 13004498-01 177420					200054 ANGEL ABATEMENT,		9,700.00	-9,700.00 CENTRAL HS ROOM 204 ASBES	
01/07/13 19-7 7475							28,800.00	TOP QUALITY ROOF 13002131	
01/07/13 19-7 7475							1,200.00	TOP QUALITY ROOF 13004162	
01/07/13 19-7 7476							5,246.39	CTC PO 13002638	
01/07/13 19-7 7477							8,800.00	RELIABLEPLUMBING 12006533	

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FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530320000 - CAPITAL PROJECTS CE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)					
01/07/13	19-7		7477			7,200.00	RELIABLEPLUMBING 13001735	
01/07/13	19-7		7477			9,800.00	RELIABLEPLUMBING 13001619	
01/07/13	19-7		7477			2,287.83	RELIABLEPLUMBING 13002199	
01/07/13	19-7		7477			15,804.74	REMCO ELECTRIC 13004368	
01/07/13	19-7		7478			3,575.00	ALPHA CONTROLS #13000174	
01/07/13	19-7		7478			12,625.00	RELIABLEPLUMBING 13002868	
01/07/13	19-7		7478			16,461.50	REMCO ELECTRICAL 13004367	
01/11/13	21-7		13001199-01 178317	205582 FELMLEY-DICKERSO		7,772.17	-4,045.37 CAREER CENTER AT CENTRAL	
02/08/13	21-8		13001199-01 179095	205582 FELMLEY-DICKERSO		3,099.63	.00 CAREER CENTER AT CENTRAL	
TOTAL			PURCH SVC PROF/TECH SERV		260,925.00	356,802.04	720.00	-96,597.04
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					260,925.00	356,802.04	720.00	-96,597.04
590			OTHER CAPITAL OUTLAY		.00	24,675.00	.00 BEGINNING BALANCE	
TOTAL			OTHER CAPITAL OUTLAY		.00	24,675.00	.00	-24,675.00
TOTAL ACCOUNT - OTHER CAPITAL OUTLAY					.00	24,675.00	.00	-24,675.00
TOTAL LOCATION - CENTRAL HIGH					260,925.00	381,477.04	720.00	-121,272.04
61-5-2530-508-0000-612530080000 - CAPITAL PROJECTS OTHER-EC								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
TOTAL			PURCH SVC PROF/TECH SERV		.00	.00	.00	.00
TOTAL ACCOUNT - PURCH SVC PROF/TECH SERV					.00	.00	.00	.00
TOTAL LOCATION - CECC					.00	.00	.00	.00
TOTAL FUNCTION - FAC ACQ/CONSTRUCTION SVCS					2,094,648.00	1,896,776.21	198,234.09	-362.30
TOTAL FUND - CAPITAL PROJECTS-OTHER					2,094,648.00	1,896,776.21	198,234.09	-362.30
TOTAL REPORT					2,094,648.00	1,896,776.21	198,234.09	-362.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Analysis of the Third Year of the Sales Tax Receipts

Month Year Collected	Prior Year		Current Year		Over/(Under) Prior Year Month	2.3% Increase Over Previous Yr	YTD Over/(Under) Projected Amount
	Month Year Disbursed	Unit 4 Actual Share	Month Year Collected	Month Year Disbursed			
2-2011	5-2011	\$468,643	\$491,184	5-2012	\$22,541	\$479,422	\$11,762
3-2011	6-2011	\$486,027	\$543,929	6-2012	\$57,902	\$497,206	\$46,723
4-2011	7-2011	\$560,131	\$590,660	7-2012	\$30,529	\$573,014	\$17,646
5-2011	8-2011	\$552,640	\$566,436	8-2012	\$13,796	\$565,351	\$1,085
6-2011	9-2011	\$579,022	\$597,345	9-2012	\$18,323	\$592,340	\$5,005
7-2011	10-2011	\$573,573	\$572,377	10-2012	-\$1,196	\$586,765	-\$14,389
8-2011	11-2011	\$536,886	\$531,680	11-2012	-\$5,206	\$549,234	-\$17,554
9-2011	12-2011	\$619,743	\$620,277	12-2012	\$534	\$633,997	-\$13,720
10-2011	1-2012	\$591,101	\$600,366	1-2013	\$9,265	\$604,696	-\$4,331
11-2011	2-2012	\$566,328	\$589,558	2-2013	\$23,230	\$579,354	\$10,204
12-2011	3-2012	\$594,242	\$608,061	3-2013	\$13,819	\$607,910	\$152
1-2012	4-2012	\$716,916		4-2013		\$733,406	
Totals		\$6,845,252	\$6,311,871		\$183,535	\$7,002,693	\$42,584

Note:

The Feasibility Study projected a 2.8% increase while the District projected a 2.3% increase over the prior year.

*The 2.3% projected total is \$6,975,775 for 2012-13.