

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

**Regular Meeting
Thursday, August 16, 2012
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find attached the minutes of July 19, 2012 for your approval. I recommend approval.
- A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, July 19, 2012 6
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 \$520,256,81.
- A. Treasurer's Report 14
- B. Balance Sheet 15
- C. Approval of Bills and Payroll 20
- D. All Other Financial Reports
- 1. Comparison of Funds - July 2011 with July 2012 56
- 2. Monthly Financial Report 57
- 3. Other
- V. Communication
- VI. Recognition and Comments from Employees and Public
- A. Recognition of New Teachers
New teachers will arrive at 7:15 p.m. to be introduced to the board. Please plan to arrive early so that we can you can enjoy some informal time with the new teachers. We will introduce them formally during Recognition. New Teachers are: Jay Vaal, Brianne Kuentler, Cara Kniss, Samantha Phillippe, Ryan Spicer, and Amanda Catt
- B. Andy Thomann - IPA Wabash Valley Division Middle School Principal of the Year
Andy Thomann has been named as the IPA Wabash Valley Middle School Principal of the Year. He will go on to be considered at the State Level. We are very proud of Andy and he is certainly deserving of this honor. We hope to see him named as the IPA Illinois Middle School Principal of the Year.
- C. Mark Steber IAVAT Award of Excellence
Mark was the regional winner out of five finalist. We are very proud of Mark

and the job he does with our Ag department. He is very deserving on this honor.

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items;

1. Projected Enrollments 116

2. Review of August 13 and 14

3. Financial Update/Review

I will give a brief update at the board meeting.

4. Wabash Valley Conference and Dinner Meeting

The Wabash Valley Division Fall Dinner Meeting is scheduled for Tuesday, September 25, 2012 at Jasper County CUSD #1. If you plan to attend, please let Alda know so that we can get reservations made.

B. Assistant Superintendent's Report

C. Administrative Reports

Principals typically don't prepare reports during the summer months; however, most administrators will be at the meeting to answer any questions that you may have.

1. ERES - Suzanne Hahn 117

2. ERES - Cris Edwards

3. ERMS-Andrew Thomann

4. ERHS - Chris Simpson 118

5. ERHS - Chad LeCrone

6. Special Education - Mick Whittler

VIII. Unfinished Business

IX. New Business

A. Approve Resolution Commending Baseball Complex 119

I have prepared a Resolution commending all those involved with the Baseball Complex in Musgrove Park. I recommend we approval.

B. Approve Intergovernmental Agreement with Edwards County CUSD#1 120

With the help of our legal firm and local attorney, Jeff Fleming, who is handling the case, we have worked up an Agreement between ERCU#1 and Edwards County CUSD#1 to allow a student, that will be entering the 10th grade, continue school during the 2012-2013 school year at East Richland High School. This students' father was killed in a motorcycle accident this year and her mother is presently incapable of providing care for her. She is currently living with her sister who lives in Edwards County district. It is a very sad and unfortunate situation and I recommend we approve this agreement to let this young lady continue with her wish to stay at East Richland High School this year and until she graduates.

C. Approval of Teacher and Principal Evaluation Plans

Much work and collaboration have been put into these plans. We are still working with EREA on the teacher evaluation. We will have a copy of

evaluations for you at your place on Thursday night.

D. Approval of Job Descriptions

1. Teacher Leaders 124

We reviewed the job description for Sherry Geier and Dr. Sherri Snider at the board meeting last month. I recommend approval at this time.

2. District Office Secretary 127

This is the job description for Candi Harrison. I recommend approval.

3. Administrative Assistant to the Superintendent 129

We have revised this job description and it will probably be revised again as Sonja takes on her new responsibilities; however, at this time I recommend approval of this job description for the Administrative Assistant to the Superintendent.

X. Policies

The following policies are submitted for your review. This is for a first reading. We will bring them back for approval next month. I recommend approval for first reading.

- A. 2:30 Board of Education Elections 132

- B. 3:40 General School Administration - Superintendent 133

- C. 4:120 Operational Services - Food Services 135

- D. 5:280 Educational Support Personnel - Duties and Qualifications 136

- E. 6:180 Instruction - Extended Instructional Programs 138

- F. 6:235 Instruction - Access to Electronic Networks 139

- G. 7:50 Student Admissions and Transfers To and From Non-District Schools 141

- H. 7:220 Students - Bus Conduct 144

- I. 7:340 Student - Student Records 146

XI. 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 Discuss Matters of Possible or Pending Litigation

- C. To Consider Matters of Negotiations

I will provide you with an update of our negotiations meeting.

- D. To Set a Price for Sale or Lease of Property Owned by the District

Larry or I will give an update on where we are with the house at this time.

- E. To Discuss Matters of Closed Session Minutes

XII. Resignations

- A. Resignation of Board Members

Jervaise will resign her position as board member and secretary of the board of education. Regretfully I will recommend approval.

We may or may not have Doc's resignation by the board meeting. If we have

received it we will act on it and if not, we will act on it at the September meeting.

B. ERMS Paraprofessional

Felicia Nohren has submitted her resignation, effective with the 2012-2013 school year. Felicia has decided to return to school. I recommend approval.

C. ERES Teacher Assistants

Jamie Oestreich has accepted a position closer to home. We hate to lose her, but I recommend approval of her resignation.

Amanda Brame has also turned in her resignation. She has accepted another position closer to her hometown. I recommend approval.

D. ERES Part-Time Teacher Assistant

Linda Allen will resign from her teacher assistant / part-time teacher position to be assigned part-time as a teacher. I recommend approval.

E. Bus Driver

Susan Griffin has submitted her resignation as a bus driver effective, August 2, 2012. I recommend approval.

XIII. Appoint Secretary to the Board of Education

With Jervaise resignation we will have to appoint a secretary for the Board of Education.

XIV. Employment

A. Teacher Assistants

We will need to replace Jamie and Amanda. We are looking at applicants and will have a recommendation for the board meeting.

B. Paraprofessionals

We will need to hire some teacher aides for special education students. Mick has recommended the following be employed as teacher aides: Leslie Davis, Amy Fulk, Jamie Shamhart, and Darleta Wagner. I recommend approval.

C. Part-time Counselor

We will need to hire Suzanna Ridgely as a part time counselor for the district. Suzanna also serves in a social worker capacity and is very beneficial to our students and the district. I recommend approval.

D. ERMS Athletic Director and Coach

This is Rick Franklin who will serve as the middle school athletic director and will also coach track, cross country, and boys' basketball. I recommend approval

E. Bus Driver

Brent and Larry have recommended Kasey Foerster as a bus driver for the district. Kasey has done a very nice job subbing for us and I support their recommendation.

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XV. Employee Transfers

A. ERMS Secretary

We are transferring Shirley Hunt from the middle school to the high school. We think that Shirley will do a very nice job and the move will extend her time allowing her to increase her salary.

XVI. Call Back From Reduction in Force
We have not called back transportation employees from the reduction in force. We will need to do so now.

A. Bus Drivers
We will need to call back bus drivers Daniel Totten and Shirley Campos from Reduction in Force

B. Bus Aides
We will need to call back Leann Lindsey and Cindy Wesner from reduction in force as bus aides.

XVII. Approval of Volunteers

A. ERHS Band Volunteer
Chris has recommended Cliff Deimel as a volunteer driver for the East Richland High School Marching Band. Each year Cliff volunteers to pull the trailer for the band competitions. I recommend approval.

B. ERHS Ag Department Volunteers 153

C. ERHS Volunteer Coaches 154
Chad has a list of volunteers for approval. I recommend we approve. We will also approve Dr. Bradley Houston as the Volunteer ERHS Athletic Physician.

XVIII. Approve Leave of Absence

A. ERES Teacher Assistant
Jeana Boehl has requested a maternity leave of absence. She would like to work until approximately October 2nd, and then take the rest of the school year off using sick, personal and dock days. I recommend approval.

B. ERMS Teacher
Ashley Stafford would like to extend her current maternity leave to cover the entire 2012-2013 school year. I recommend approval.

XIX. Closed Minutes

A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of February 17, 2011 156
Approve Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, February 17, 2011. I recommend approval.

XX. Adjourn

The next regular meeting will be held on Thursday, September 20, 2012.

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, July 19, 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. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely and Mr. Jeff Wilson. Members absent at roll call: Dr. Gerald M. Mastio and Dr. Jervaise McDaniel,. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

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

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

- A. Regular and Closed Minutes of Regular Board Meeting of Thursday, June 21, 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 \$541,523.03, to date of listing, and district payroll for the month of June, was presented for

Payment. Payroll for personnel on regular employment status is the same as for the month of June 2012, with the following:

- Additions: Lonnie Doan, Bus Mechanic.
- Deletions: Cathy Cummins, ERMS/HS Cook.
- Changes: None.

#IV-C. All Other Financial Reports:

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

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

Mr. Anderson, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel,. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Communications” – No communications were presented.

AGENDA #VI – “Recognition & Comments from Employees & Public” – The Board reviewed the report provided by the East Richland High School JROTC. There were 85 cadets in the program during the 2011-2012 school years. The reported stated that on November 30, 2011, the cadets participated in the annual Army Formal Inspection and earned the highest rating, Honor Unit with Distinction, for the 16th year in a row. The report also listed the many activities and competitions the cadets had taken part in providing leadership, citizenship, organization and values to the school and community.

AGENDA #VII – “Administrative Reports” –

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

1. Registration: The Superintendent gave an update on the on-line registration process. On-line registration will begin on July 23, 2012. Registration Day is scheduled for Tuesday, July 31, 2012.

2. Back to School Update: The Superintendent reported that teacher inservices are scheduled for August 13th and 14th with the first day of student attendance scheduled for August 15th, which will be an 11:15 dismissal day; there will be an early dismissal (approximately 2:10 p.m.) from August 16 through August 24.

3. Race to the Top: Race to the Top Facilitators, Sherry Geier and Dr. Sherri Snider, gave a presentation explaining the Race to the Top process and expectations.

4. Financial Update/Review – The Superintendent gave the board a financial update, stating that the State owes the district \$362,997.75 as of July 19, 2012.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard had nothing to report at this time.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2012:

Board Action: Mr. Marrs made a motion to authorize Superintendent Holt to fill employment vacancies prior to the start of school, August 15, 2012, the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel, The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

#IX-B. Set Budget Hearing for FY13 Budget – The Superintendent recommended September 20, 2012, during the regularly scheduled board meeting, as the Budget Hearing date for the FY13 Budget.

Board Action: Mr. Wilson made a motion to set the FY13 Budget Hearing for September 20, 2012 during the regularly scheduled meeting, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

#IX-C - Approve Bakery, Dairy, Food and Kitchen Supply Bids – The Superintendent recommended that the board accept the bid from Prairie Farms Dairy for dairy products and authorize the Food Service Director to choose suppliers for food and kitchen supplies based on availability, cost and service. **(Documentary Registry No.12-07-01)**

Board Action: Mr. Redman made a motion to accept the bid from Prairie Farms Dairy for dairy products and authorize the Food Service Director to choose suppliers for food and kitchen supplies based on availability, cost and service, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

#IX-D - Approve Contract with Bushue Human Resources, Inc – The Superintendent recommended that the board accept the contract agreement with Bushue Human Resources, Inc.. **(Documentary Registry No.12-07-02)**

Board Action: Mr. Wilson made a motion to accept the contract agreement with Bushue Human Resources, Inc, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X – “Policies” – There were no policies presented to the board for review.

AGENDA #XI – “Executive Session” – Mr. Redman made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(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. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried. A closed meeting was held beginning at 8:37 p.m.

Closed Meeting Ended: Mr. Ridgely made a motion to adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:25 p.m.

Note: Mr. Ridgely left the meeting at 9:26 p.m.

AGENDA #XII – “Resignations” – The Superintendent recommended approval of the resignation of ERES Counselor, Lauren Baugh.

Board Action: Mr. Wilson made a motion to accept the resignation of ERES Counselor, Lauren Baugh, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel and Mr. Ridgely. The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII – “Employment” – The Superintendent made the following recommendation for employment:

A. ERES Counselor – The Superintendent recommended the employment of Amanda Catt as the ERES Counselor.

Board Action: Mr. Redman made a motion to employ Amanda Catt as the ERES Counselor, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel, Mr. Ridgely. The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried.

B. Part-Time Board Secretary – The Superintendent recommended the employment of Alda Ingram as a part-time board secretary.

Board Action: Mr. Wilson made a motion to employ Alda Ingram as a part-time board secretary, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel, Mr. Ridgely. The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV – “Employee Transfers” – The Superintendent made the following recommendation for employment:

A. Brandis Grove to Full Time ERES Truant/P.E. Teacher – The Superintendent recommended the placement of Brandis Grove on the teacher salary as a full time teacher in his role as ERES Truant/PE. Teacher

B. Sonja Holtz to Administrative Assistant to the Superintendent – The Superintendent recommended the transfer of Sonja Holtz from the office manager at ERHS to the Administrative Assistant to the Superintendent, effective July 1, 2012.

Board Action: Mr. Wilson made a motion to transfer Brandis Grove to a full time ERES Truant/PE Teacher on the teacher salary scale and Sonja Holtz from the ERHS Office Manager to the Administrative Assistant to the Superintendent, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel, Mr. Ridgely. The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XV – “Extension of Time” – The Superintendent made the following recommendation for employment:

A. ERHS Food Service Employee – The Superintendent recommended the extension of time for ERHS Food Service Employee, Gina Morgan, from 2 hours a day to 6 ½ hours a day.

Board Action: Mr. Redman made a motion to extend the time of Gina Morgan from 2 hours to 6 ½ hours, as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Dr. Mastio, Dr. McDaniel, Mr. Ridgely. The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XV – “Closed Meeting Minutes” – There were no closed session audio recording of minutes presented for destruction.

AGENDA #XVI – “Adjournment” – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, August 16, 2012, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:40 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 19, 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, July 19, 2012.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andrew Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal.. Also present was Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; 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 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. Redman and seconded by Mr. Wilson. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 8:37 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 ERES Counselor, Lauren Baugh.

2. Employment: The Superintendent will in open session recommend employment of the following personnel: Amanda Catt as the ERES Counselor and Alda Ingram as a part-time board secretary.

3. Employee Transfers The Superintendent will in open session recommend the transfer of the following personnel: Brandis Grove to the teacher salary scale as a full time teacher for ERES Truancy/PE Teacher; Sonja Holtz as the Administrative Assistant to the Superintendent from her current position as Office Manager at ERES.

4. Employee Transfers The Superintendent will in open session recommend the extension of time of food service employee Gina Morgan from 2 hours a day to 6 ½ hours a day as a cook at ERHS.

5. Negotiations – The Superintendent reported that negotiations were underway with several tentative agreements on the table regarding insurance, cost of living, evaluations and reduction in force. Two topics requiring significant discussion are evaluations and reduction in force, which are both mandated by law. Mr. Marrs made very positive comments regarding the negotiations techniques of Superintendent Holt.

6. 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. Mrs. Holt had discussed the matter with one of the districts attorneys and he felt there was not much liability for the district. If the decision is made to spend dollars on a solution it was agreed that there would need to be a sign off from the neighbors that the matter is closed for future discussion. There was discussion. No recommendation was made.

7. Property – The Superintendent reported that the district did not receive a bid for the building trades’ house. There was much discussion regarding the quality of the house and the building trades’ class for the 2012-2013 school year. There will be another open house scheduled after some corrections have been made to the house.

8. Destruction of Audio Recording: There were no recordings for review at this meeting.

No formal actions were taken during the closed meeting, which was in session from 8:27 to 9:25 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
August 16, 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	6/30/2012	7/31/2012	7/31/2012	7/31/2012	7/31/2012	7/31/2012	7/31/2012	7/31/2012
Education	2,166,837.34	1,922,541.05	1,101,541.42		NONE	2,987,836.97		2,987,836.97
Building and Grounds	426,618.96	348,442.11	146,818.06		NONE	628,243.01		628,243.01
Debt Service	298,822.43	465,162.27	0.00		NONE	763,984.70		763,984.70
Transportation	22,375.94	286,593.20	83,236.36		NONE	225,732.78		225,732.78
IMRF/Social Security	129,892.01	284,541.31	52,647.54		NONE	361,785.78		361,785.78
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,695,337.62	35,862.63	0.00		NONE	1,731,200.25		1,731,200.25
Tort		315,565.22	260305.00			55,260.22		55,260.22
Life Safety	296,700.41	84,992.83	514.05		NONE	381,179.19		381,179.19
Total	5,036,584.71	3,743,700.62	1,645,062.43			7,135,222.90	-	7,135,222.90
Add CD's	-							
Total with CD's	5,036,584.71	3,743,700.62	1,645,062.43			7,135,222.90		
Assets								
Health Fund Checking	142,207.08					137,850.69		
IHI Reserve Checking	12,572.94					12,578.28		
Building Trades	163,698.42					168,968.80		
Revolving Funds	8,000.00					8,000.00		
Total Assets	326,478.44					327,397.77		
Total with Assets	5,363,063.15					7,462,620.67		

Account Level				Beginning	July 2012-13	July 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00	000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	2,166,837.34	2,166,837.34	820,999.63	2,987,836.97	820,999.63
10A010	1125	0000	00	000000	11,364.93	11,364.93	5.34	11,370.27	5.34
10A010	1126	0000	00	000000	142,207.08	142,207.08	-4,356.39	137,850.69	-4,356.39
10A010	1721	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	163,698.42	163,698.42	5,270.38	168,968.80	5,270.38
10A---	----	----	--	-----	2,492,107.77	2,492,107.77	821,918.96	3,314,026.73	821,918.96
10L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	-138,571.02	-138,571.02	4,351.05	-134,219.97	4,351.05
10L010	4817	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-146,726.84	-146,726.84	4,351.05	-142,375.79	4,351.05
10Q010	7300	0000	00	000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	577,505.49	577,505.49	-826,270.01	-248,764.52	-826,270.01
10Q010	7320	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-2,345,380.93	-2,345,380.93	-826,270.01	-3,171,650.94	-826,270.01
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	426,618.96	426,618.96	201,624.05	628,243.01	201,624.05
20A010	1210	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	426,618.96	426,618.96	201,624.05	628,243.01	201,624.05
20L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2012-13	July 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	1,634.65	-201,624.05	-199,989.40	-201,624.05
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	-426,618.96	-201,624.05	-628,243.01	-201,624.05
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	298,822.43	465,162.27	763,984.70	465,162.27
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	298,822.43	465,162.27	763,984.70	465,162.27
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	498,135.30	-465,162.27	32,973.03	-465,162.27
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-298,822.43	-465,162.27	-763,984.70	-465,162.27
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	22,375.94	203,356.84	225,732.78	203,356.84
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	23,583.95	203,356.84	226,940.79	203,356.84
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	July 2012-13	July 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	218,681.81	-203,356.84	15,324.97	-203,356.84
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	-23,453.81	-203,356.84	-226,810.65	-203,356.84
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	129,892.01	231,893.77	361,785.78	231,893.77
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	129,892.01	231,893.77	361,785.78	231,893.77
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	223,439.01	-231,893.77	-8,454.76	-231,893.77
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-129,892.01	-231,893.77	-361,785.78	-231,893.77
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

Account Level				Beginning	July 2012-13	July 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	1,695,337.62	35,862.63	1,731,200.25	35,862.63
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,695,337.62	35,862.63	1,731,200.25	35,862.63
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	-98,794.95	-35,862.63	-134,657.58	-35,862.63
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	-1,695,337.62	-35,862.63	-1,731,200.25	-35,862.63
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	55,260.22	55,260.22	55,260.22
80A---	----	----	--	-----	0.00	0.00	55,260.22	55,260.22	55,260.22
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	227,330.44	-55,260.22	172,070.22	-55,260.22
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	0.00	-55,260.22	-55,260.22	-55,260.22
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	296,700.41	84,478.78	381,179.19	84,478.78
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	296,700.41	84,478.78	381,179.19	84,478.78
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	July 2012-13	July 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	121,434.28	-84,478.78	36,955.50	-84,478.78
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	-296,700.41	-84,478.78	-381,179.19	-84,478.78
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,363,063.15	5,363,063.15	2,099,557.52	7,462,620.67	2,099,557.52
Grand Liability Totals					-146,856.98	-146,856.98	4,351.05	-142,505.93	4,351.05
Grand Equity Totals					-5,216,206.17	-5,216,206.17	-2,103,908.57	-7,320,114.74	-2,103,908.57
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 103

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001300032	JULPP	MAIN	TELEPHONE CHARGES	H		06/18/2012	07/02/2012	R	\$146.78
										7844		\$146.78
NUMBER OF INVOICES: 1												\$146.78
AMTRUST 000	AMTRUST NORTH AMERICA, INC	TWC3324526	0	JULPP	MAIN	WORKER'S COMPENSATION & EMPLOYERS' LIABILITY INSURANCE	H		07/27/2012	07/27/2012	R	\$148,584.00
										7991		\$148,584.00
NUMBER OF INVOICES: 1												\$148,584.00
BLUETARP000	BLUETARP FINANCIAL, INC	59430	0	JULPP	MAIN	BLDG TRADES	H		05/25/2012	07/31/2012	V	\$15.22
										7705		\$15.22
BLUETARP000	BLUETARP FINANCIAL, INC	59430	0	JULPP	MAIN	BLDG TRADES	H		05/25/2012	07/31/2012	R	\$15.22
										7992		\$15.22
NUMBER OF INVOICES: 2												\$0.00
CITY OF 002	CITY OF OLNEY	1	9001300041	JULPP	MAIN	WATER/SEWER	H		06/08/2012	07/02/2012	R	\$1,811.08
										7845		\$1,811.08
NUMBER OF INVOICES: 1												\$1,811.08
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	1	0	JULPP	MAIN	VAN	H		07/10/2012	07/10/2012	R	\$12,298.41
										7871		\$12,298.41
NUMBER OF INVOICES: 1												\$12,298.41
FORT DEA000	FORT DEARBORN LIFE INS CO	f19284702S-1	9001300044	JULPP	MAIN	LIFE INSURANCE FOR THE PERIOD 7/25/11 THRU 8/24/12	P	H	07/13/2012	07/24/2012	R	\$2,257.57
										7989		\$2,257.57
NUMBER OF INVOICES: 1												\$2,257.57
FRONTIER001	FRONTIER	224-159-1438-090605-	9001300045	JULPP	MAIN	TELEPHONE CHARGES	H		06/25/2012	07/03/2012	R	\$1,342.30

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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>	
FRONTIER001	FRONTIER	224-159-1438-090605-	*****CONTINUED*****										
										7860		\$1,342.30	
						NUMBER OF INVOICES: 1						\$1,342.30	
FRONTLIN000	FRONTLINE PLACEMENT TECH	12502	0	JULPP	MAIN	AESOP SERVICES	H		07/01/2012	07/02/2012	R	\$4,970.00	
										7846		\$4,970.00	
						NUMBER OF INVOICES: 1						\$4,970.00	
G E MONE000	G E MONEY BANK / AMAZON	1		3001300140	JULPP	MAIN	smart tech pointer	C	H	06/25/2012	07/11/2012	R	\$37.99
										7874		\$37.99	
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398		3001300142	JULPP	MAIN	2 copies of "Shifting the Monkey" by Todd Whitaker	C	H	06/25/2012	07/11/2012	R	\$21.96
										7874		\$21.96	
						NUMBER OF INVOICES: 2						\$59.95	
GIBSOSHE001	GIBSON, SHERRI M.	1	0	JULPP	MAIN	1840 - JUNE MILEAGE & 8 DAYS @ 237.26 CONTRACTED SERVICES	H		07/02/2012	07/03/2012	R	\$2,919.28	
										7861		\$2,919.28	
						NUMBER OF INVOICES: 1						\$2,919.28	
IL ALLIA000	IL ALLIANCE OF ADMINISTRATORS OF S 1		0	JULPP	MAIN	MICK WHITTNER - 2013 ANNUAL MEMBERSHIP & 14TH ANNUAL FALL CONFERENCE - SEPTEMBER 20-21, 2012	H		07/26/2012	07/26/2012	R	\$305.00	
										7990		\$305.00	
						NUMBER OF INVOICES: 1						\$305.00	
IL GAS C000	IL GAS COMPANY	1		9001300046	JULPP	MAIN	GAS BILL	H		07/06/2012	07/19/2012	R	\$814.48
										7988		\$814.48	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$814.48
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0	JULPP	MAIN	BLDG TRADES	H		07/01/2012	07/02/2012	R	\$479.94
										7847	\$479.94	
JOHN D H000	JOHN D HURN & SON, INC	E R / MS JOB 4	0	JULPP	MAIN	CUSTODIAL SUPPLIES	H		07/01/2012	07/02/2012	R	\$135.82
										7847	\$135.82	
JOHN D H000	JOHN D HURN & SON, INC	E R / S-BALL JOB 43	0	JULPP	MAIN	SUPPLIES	H		06/24/2012	07/09/2012	R	\$196.59
										7869	\$196.59	
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0	JULPP	MAIN	SUMMER MAINTENANCE SUPPLIES & RENTALS	H		07/01/2012	07/02/2012	R	\$789.74
										7847	\$789.74	
						NUMBER OF INVOICES: 4						\$1,602.09
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0	JULPP	MAIN	SUPPLIES	H		06/25/2012	07/09/2012	R	\$1,245.38
										7870	\$1,245.38	
						NUMBER OF INVOICES: 1						\$1,245.38
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	82131150384266	3001200333	JULPP	MAIN	Tools and supplies for Construction and Wood design classes	C	H	06/17/2012	06/26/2012	R	\$276.35
										7848	\$276.35	
						NUMBER OF INVOICES: 1						\$276.35
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	JULPP	MAIN	ELECTRIC - 82037340001, 82017842001, 82018731001	H		07/03/2012	07/11/2012	R	\$9,023.17
										7872	\$9,023.17	
						NUMBER OF INVOICES: 1						\$9,023.17
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000456463	9001300051	JULPP	MAIN	TRASH SERVICES	H		06/20/2012	07/02/2012	R	\$1,535.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000456463	*****CONTINUED*****								7849	\$1,535.18	
						NUMBER OF INVOICES:	1				\$1,535.18		
VERIZONW000	VERIZONWIRELESS	2758195675	9001300055	JULPP	MAIN	CELL PHONES	H		06/15/2012	07/02/2012	R	\$206.11	
											7850	\$206.11	
						NUMBER OF INVOICES:	1				\$206.11		
VISA	000 VISA	4070701310300249	0	JULPP	MAIN	VISA CHARGES	H		06/24/2012	07/11/2012	R	\$8,279.64	
											7873	\$8,279.64	
						NUMBER OF INVOICES:	1				\$8,279.64		
WALMART 000	WALMART COMMUNITY BRC	1	5001200010	JULPP	MAIN	PI SUPPLIES	H		06/15/2012	07/02/2012	R	\$19.97	
											7851	\$19.97	
						NUMBER OF INVOICES:	1				\$19.97		
TOTAL NUMBER OF HISTORY INVOICES:						25						\$197,696.74	
												24 COMPUTER CHECK INVOICES	\$197,711.96
												1 VOID CHECK INVOICES	\$-15.22
TOTAL INVOICES:						25						\$197,696.74	
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT				
			MAIN	**A010 1120 0000 00 000000				\$197,696.74	\$197,696.74				

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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
8021	AFPLANSERV	08/10/2012	PLAN BILLING FEE	51.00	51.00
8022	ALLRED'S FLOOR SERVIC	08/10/2012	SUMMER MAINTENANCE WORK	4,470.00	4,470.00
8023	ALTAMONT OVERHEAD DOO	08/10/2012	LIFE SAFETY EQUIPMENT & LABOR	2,600.34	2,600.34
8024	ANTHRO CORPORATION TE	08/10/2012	iPad Carts	3,745.62	3,745.62
8025	APPLE, INC	08/10/2012	Projector cord for the iPad Ipad accessories Apple - Wireless keyboard IPad accessories including keyboards and adapters for Gassmann, Julian, and Raymond. HIGH SCHOOL SOFTWARE Apple - Wireless keyboard IPad accessories including keyboards and adapters for Gassmann, Julian, and Raymond.	29.00 29.00 29.00 87.00 1,000.00 69.00 207.00	1,450.00
8026	APPLE TEXTBOOKS	08/10/2012	Replacement Textbooks	490.95	490.95
8027	ARAMARK UNIFORM SERVI	08/10/2012	Shop Towel Service for School Year 2012 - 2013	75.43	155.86

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Shop Towel	80.43	
			Service for School Year 2012 - 2013		
8028	BIO CORPORATION	08/10/2012	Classroom supplies	1,017.51	1,017.51
8029	BISHOP, SUSAN	08/10/2012	CHAT	778.81	778.81
8030	BROWN, AMBER	08/10/2012	PI - MILEAGE	38.85	38.85
8031	BUSHUE BACKGROUND SCR	08/10/2012	BACKGROUND - RYAN SPICER	52.00	52.00
8032	BUSHUE HUMAN RESOURCE	08/10/2012	HUMAN RESOURCES, SAFETY & INSURANCE CONSTULTING SERVICES - ANNUAL FEE	9,900.00	9,900.00
8033	BUSS, MELISSA M	08/10/2012	21ST CENTURY	21.49	21.49
8034	BYE MOR INC	08/10/2012	Construction paper Black 12 x 18	961.56	961.56
8035	C & T / RICHLAND MOTO	08/10/2012	General Supplies for School Year 2012 - 2013 SUMMER MAINTENANCE SUPPLIES	777.69 19.98	797.67
8036	CALLOWAY HOUSE, INC	08/10/2012	classroom supplies	72.93	72.93
8037	CARLEX	08/10/2012	classroom supplies	85.55	85.55
8038	CAROLINA BIOLOGICAL S	08/10/2012	Classroom Supplies	54.75	54.75
8039	CENGAGE LEARNING	08/10/2012	Voc Workbooks	555.50	555.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8040	CENTURY BUSINESS PROD	08/10/2012	Acct. 2 3/4" clear vinyl strap	468.00	468.00
8041	CHARLEY, INC	08/10/2012	HS - PAPER JAM IN PRINTER	25.00	180.00
8042	CONTRACT PAPER GROUP,	08/10/2012	HS SUPPLIES Xerographic Paper	155.00 864.60	10,131.00
8043	COOLE SCHOOL	08/10/2012	Xerographic Paper Planners for Grade 3-5	9,266.40 1,484.10	1,484.10
8044	CRAFT WORLD	08/10/2012	SUMMER MAINTENANCE SUPPLIES	37.26	37.26
8045	CUMMINS CROSSPOINT	08/10/2012	Supplies for School Year 2012 - 2013	135.41	692.20
			Labor for Schol Year 2012 - 2013	313.10	
			Labor for Schol Year 2012 - 2013	243.69	
8046	DECKER EQUIPMENT	08/10/2012	SUMMER MAINTENANCE SUPPLIES	374.36	374.36
8047	DEMCO, INC	08/10/2012	Library Supplies for 2012-13	757.47	1,116.11
			Library Display Bins and Rotating Tower Quote Ref: X2114279	358.64	
8048	DEWEESE, SHARI A	08/10/2012	JULY MILEAGE	34.41	34.41
8049	DISCOVERY EDUCATION	08/10/2012	STREAMING - ERES, ERMS, ERHS	4,245.00	4,245.00
8050	DOLL'S INC	08/10/2012	ERES	225.00	258.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUMMER MAINTENANCE SUPPLIES	33.70	
8051	DORIS BROS TROPHIES	08/10/2012	21ST CENTURY SUPPLIES	13.95	13.95
8052	DRIVER EDUCATION SUPP	08/10/2012	Permanent Mount Traffic Board	651.65	651.65
8053	EAGLESON AUTOMOTIVE C	08/10/2012	Driver Education car repairs. Driver Education vehicle parts	130.00 210.74	340.74
8054	EAGLESON, WESLEY	08/10/2012	STUDENT WORKER -34 HRS	280.50	280.50
8055	EBSCO	08/10/2012	periodicals for ERES library	338.40	338.40
27 8056	EFFINGHAM CUSD #40	08/10/2012	FRESH START TLC STUDENT - DRIVERS EDUCATION CLASS	150.00	150.00
8057	EFILLIATE, INC	08/10/2012	HS COMPUTER SUPPLIES	143.92	143.92
8058	EPS/SCHOOL SPECIALTY	08/10/2012	Sitton Spelling & Word Skills 2nd Grade-Bettis 4th Grade-Greenwood Sitton Spelling & Word Skills 2nd Grade-Bettis 4th Grade-Greenwood	654.72 9.13	663.85
8059	ERCU # 1	08/10/2012	TITLE - SUMMER SCHOOL 21ST CENTURY TRASPORTATION	4,000.00 976.29	8,472.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PRE-K TRIP MILEAGE	3,495.74	
8060	ERES	08/10/2012	KAGAN COOPRATIVE LEARNING	479.00	479.00
8061	ERHS	08/10/2012	TIGER WATER	271.50	543.00
8062	ERIC ARMIN, INC	08/10/2012	TIGER WATER	271.50	
			4th Grade Fraction Calculators Scientific Calculators	767.25 108.46	875.71
8063	ESGI	08/10/2012	ESGI 1yr Teacher License Anderson, Dunn, Grundon, Harmon, Hendrickson, Pampe	1,050.00	1,050.00
8064	FEHRENBACHER OIL CO,	08/10/2012	Supplies for School Year 2012 - 2013 Bus Inspections for School Year 2012 - 2013	211.25 908.25	1,119.50
8065	FEHRENBACHER TRUCK RE	08/10/2012	Supplies for School Year 2012 - 2013	20.85	20.85
8066	Vendor Continued Void	08/10/2012			0.00
8067	FIRE EQUIPMENT SALES,	08/10/2012	INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS INSPECTION & TESTING OF FIRE	467.67 37.00	3,241.33

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	361.65	
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	143.75	
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	275.30	
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	123.25	
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	478.81	
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	197.50	
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	10.00	
			EXTINGUISHERS, PARTS		
			INSPECTION & TESTING OF FIRE	224.15	
			EXTINGUISHERS, PARTS		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARTS		
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	242.00	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	126.00	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	63.50	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	65.50	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	235.50	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	189.75	
8068	FISHER AUTO PARTS	08/10/2012	General Supplies for School Year 2012 - 2013	32.78	32.78
8069	FLINN SCIENTIFIC, INC	08/10/2012	Chemical and various other science supplies Classroom supplies	664.78 71.07	735.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8070	FLOYD'S WELDING SERVI	08/10/2012	SUMMER MAINTENANCE WORK & SUPPLIES	2,044.00	4,014.50
			SUMMER MAINTENANCE WORK & SUPPLIES	1,970.50	
8071	FLYNN, ANDREW	08/10/2012	BAND CAMP	300.00	300.00
8072	FOLLETT EDUCATIONAL S	08/10/2012	Houghton Mifflin Grade 4 Math Student Edition Replacement Textbooks Voc Workbooks	1,084.05 104.29	2,567.82
8073	FRANKLIN COVEY	08/10/2012	Leader in Me Student Handbook	706.33	706.33
8074	FROMUTH	08/10/2012	Tennis Net (split with boys' tennis) Tennis Net	97.04 97.04	194.08
8075	DBA GENERAL ACRYLICS	08/10/2012	REPAIR TO TENNIS COURTS	7,600.00	7,600.00
8076	GOPHER	08/10/2012	PE Supplies for 2012-2013 school year Incrediballs, badminton racquets, birdies, tennis balls, playground balls, gripper balls.	410.08	410.08
8077	GROWUMS	08/10/2012	STIR FRY	500.00	500.00
8078	HACKENSMITH, JAMI RAE	08/10/2012	BAND CAMP	400.00	400.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8079	HARDY BRAKE & ELECTRI	08/10/2012	Supplies for School Year 2012 - 2013	51.60	51.60
8080	HGTV	08/10/2012	magazine subscription	15.00	15.00
8081	HOUCHENS FOODS NORTH	08/10/2012	SUPPLIES	76.22	76.22
8082	HOUGHTON MIFFLIN HARC	08/10/2012	Basal Mathematics Grade 4 Storytown/Excursio ns 2008-2010	10,330.54 1,770.75	12,101.29
8083	HP PRODUCTS	08/10/2012	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	425.11 214.71 44.32	684.14
8084	ICEARY	08/10/2012	LARRY BUSSARD - MEMBERSHIP FEE	40.00	40.00
8085	IL OFFICE SUPPLY	08/10/2012	BOARD SUPPLIES	444.00	444.00
8086	IL PRINCIPALS ASSN	08/10/2012	Administrator Membership - CHRIS SIMPSON CRIS EDWARDS 34407 - IPA DUES & IL ASCD DUES	575.00 364.00	939.00
8087	INGRAM, ALDA B	08/10/2012	BOARD MEETING DESSERT	35.00	35.00
8088	INTERSTATE BATTERY OF	08/10/2012	Supplies for School Year 2012 - 1013 Supplies for School Year 2012 - 1013	317.85 953.55	1,271.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			chairs - IWC15 Intellect Wave Cantilever Chair, Medium		
8097	KRAJEC LANDSCAPING	08/10/2012	CUSTODIAL SUPPLIES	69.00	69.00
8098	LEARNING ZONE XPRESS	08/10/2012	Supplies for child development/ intro to teaching	74.75	74.75
8099	LECRONE, CHAD E	08/10/2012	JULY MILEAGE & MEALS	58.69	58.69
8100	LEGO EDUCATION	08/10/2012	FREIGHT CHARGES	80.25	80.25
8101	MAILFINANCE	08/10/2012	POSTAGE MACHINE RENTAL	4,428.00	4,428.00
34 8102	MARATHON TIRE SERV, I	08/10/2012	Supplies for School Year 2012 - 2013	12.50	101.50
			Labor for School Year 2012 - 2013	25.00	
			Supplies for School Year 2012 - 2013	7.00	
			Labor for School Year 2012 - 2013	25.00	
			Supplies for School Year 2012 - 2013	7.00	
			Labor for School Year 2012 - 2013	25.00	
8103	MCMASTER-CARR SUPPLY	08/10/2012	SUMMER MAINTENANCE	41.56	41.56
8104	MENDEZ, ANDREA ITZEL	08/10/2012	BABYSITTING	37.13	37.13

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8105	MENDEZ, ERICKA	08/10/2012	BABYSITTING	37.13	37.13
8106	MIDWEST BUS SALES	08/10/2012	TITLE / LICENSE	315.00	315.00
8107	MIKE BAKER'S DISPOSAL	08/10/2012	SUMMER MAINTENANCE LABOR SUMMER MAINTENANCE LABOR	8,800.00 1,800.00	10,600.00
8108	Vendor Continued Void	08/10/2012			0.00
8109	MILLER OFFICE EQUIPME	08/10/2012	#75487 Pocket Manilla Folders (cum folders) Fax toner SCX-4216D3 4 Drawer HON File Cabinet Sharp 621NT Toner and Staples Room 104 & 123 Color Toner and Staples for 2 copiers Sharp Color Copier for Office COPIER PARTS & SUPPLIES Labor/Parts for Color Copier MX 350 SUPPLIES TO BE PURCHASED AS NEEDED Bookcase Supplies Supplies/Principal	275.00 190.00 220.00 2,712.00 3,208.00 7,995.00 828.00 38.00 157.45 103.50 245.80 25.00	17,541.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			(High School Office) Copier	68.00		
			Repair/Faculty Lounge Copier	16.50		
			Supplies(Staples)/ Faculty Lounge			
			OFFICE SUPPLIES	75.00		
			COPIER PARTS & REPAIR	344.00		
			Toner Cartridges	215.00		
			Toner Cartridge	85.00		
			File	740.00		
			Cabinet/Bookcase/Bulletin Board			
36	8110	MILLER, TRACY, BRAUN	08/10/2012	PROFESSIONAL SERVICES	3,115.00	10,456.00
				PROFESSIONAL SERVICES	7,341.00	
	8111	NASCO FORT ATKINSON	08/10/2012	Classroom Supplies	71.01	112.11
				Classroom Supplies	41.10	
	8112	NATIONAL ASSN SCHOOL	08/10/2012	District nurses	438.00	438.00
				NASN		
	8113	OLNEY DAILY MAIL	08/10/2012	BOARD ADVERTISING - BLDG TRDS, ERCU REGISTRATION, SPED RECORDS, PREVAILING WAGES, ASSUMED NAME	293.68	293.68
	8114	PCI EDUCATIONAL PUBLI	08/10/2012	novels	189.58	275.66

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8115	PEARSON EDUCATION	08/10/2012	history workbooks 2nd Grade Reading Street and 4th Grade Science Textbooks	86.08 458.68	2,016.28
			2nd Grade Reading Street and 4th Grade Science Textbooks	1,557.60	
8116	PETRA INDUSTRIES, INC	08/10/2012	IPADS	4,235.02	4,235.02
8117	PETTY, BRENT	08/10/2012	SUMMER MAINTENANCE	231.00	231.00
8118	PIZZA FAST / SUB FAST	08/10/2012	PI MEALS PI MEALS PI MEALS PI MEALS PI	73.25 72.67 55.00 68.00 83.77	352.69
8119	POOL'S BARGAIN CENTER	08/10/2012	Supplies for School Year 2012 - 2013	39.95	39.95
8120	POSITIVE PROMOTIONS	08/10/2012	PI SUPPLIES	294.21	294.21
8121	PRESENTATIONS DIRECT	08/10/2012	50 Rolls of 1.7 Lowmelt film	3,352.00	3,352.00
8122	PRINTFORCE, INC	08/10/2012	PRINCIPAL PRINTING MS SUPPLIES Printing Printing for School Year 2012 - 2013 Printing MS SUPPLIES Printing for	25.79 57.95 12.50 25.65 62.89 13.00 212.85	4,987.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2012 - 2013		
			MS PRINTING	41.76	
			ES PRINTING	1,702.29	
			ES PRINTING	480.10	
			Printing for School Year 2012 - 2013	1,098.66	
			ES PRINTING	184.20	
			Printing	658.34	
			OFFICE PAPER	12.18	
			ES PRINTING	399.59	
8123	PRIORITY ONE FIRE &	08/10/2012	ANNUAL CENTRAL STATION MONITORING	300.00	300.00
38 8124	QUILL CORPORATION	08/10/2012	Office Supplies for School Year 2012 - 2013	253.67	1,377.66
			OFFICE SUPPLIES	12.84	
			Office Supplies for School Year 2012 - 2013	27.99	
			Office Supplies for School Year 2012 - 2013	1.03	
			OFFICE SUPPLIES	74.76	
			Office Supplies to be used all year.	408.34	
			Office Supplies to be used all year.	194.44	
			Office Supplies	404.59	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8125	RACKLIN PAINT &	08/10/2012	to be used all year. SUMMER MAINTENANCE SUPPLIES	2,420.85	2,420.85
8126	READY'S SPORTING GOOD	08/10/2012	21ST CENTURY SUPPLIES	108.00	108.00
8127	REMEDIA PUBLICATIONS,	08/10/2012	classroom supplements	149.48	149.48
8128	RENAISSANCE LEARNING,	08/10/2012	Accelerated Reader, STAR Early Literacy, STAR Reading	8,550.63	8,550.63
8129	REND LAKE COLLEGE	08/10/2012	COOKING WORKSHOP FOR SCHOOL COOKS	854.00	854.00
8130	ROE 12 - MONTE NEWLIN	08/10/2012	Initial & Refresher Courses for School Year 2012 - 2013	8.00	40.00
			Initial & Refresher Courses for School Year 2012 - 2013	32.00	
8131	SCHEDULE STAR	08/10/2012	Subscription to A.D. Scheduling Program	300.00	300.00
8132	SCHOLASTIC LIBRARY PU	08/10/2012	AR Classroom Books for Jill Greenwood. Order will be attached and FAXED to Eileen Parsons. Fax No.	447.45	447.45

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8133	SCHOLASTIC EDUCATION	08/10/2012	877-242-5865 Elementary - 72 Licenses 1 Classroom, 45 Next Generation LBooks, Additional Paperbacks/Audiobo oks	10,318.66	10,318.66
8134	SCHOOL DATEBOOKS, INC	08/10/2012	Student Handbooks	3,465.00	3,465.00
8135	SCHOOL HEALTH ALERT	08/10/2012	Subscription renewal	44.00	44.00
8136	SCHOOL MATE	08/10/2012	2nd grade planners	550.00	550.00
8137	SCHOOL OUTFITTERS	08/10/2012	Stools for Art	1,439.95	1,439.95
8138	Vendor Continued Void	08/10/2012			0.00
8139	Vendor Continued Void	08/10/2012			0.00
8140	Vendor Continued Void	08/10/2012			0.00
8141	SCHOOL SPECIALTY INC	08/10/2012	Teacher Plan Books Book Lesson Plan 6 Subjects Classroom Supplies classroom supplies School Supplies Design Material 1st Grade Paper Order School Specialty 2012-2013 Badge Holders	48.80 145.04 49.61 59.91 223.34 35.39 288.09 119.27 23.84	8,135.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Califone Recorder and Headphones	98.99	
			Classroom Supplies	114.99	
			classroom supplies	119.69	
			Classroom supplies	40.02	
			Classroom Supplies	28.94	
			construction paper	35.41	
			school supplies classroom	33.64	
			supplies for Jill Greenwood	118.65	
			classroom supplies/ construction paper	9.67	
			Classroom Supplies	16.79	
			Classroom Zipper Folders for Emergency Info	109.48	
			Classroom Supplies	1.79	
			Best-Rite TLC-2 Deluxe Easel	172.16	
			Classroom supplies	125.76	
			supplies	102.61	
			Office supplies	91.20	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PI SUPPLIES	333.36	
			Classroom	118.82	
			Supplies		
			Therapy Materials	257.68	
			and Classroom		
			Supplies		
			classroom	304.98	
			supplies		
			Classroom	119.98	
			supplies		
			Classroom	114.51	
			Supplies		
			school supplies	76.39	
			Construction	38.70	
			Paper		
			Office	1,355.92	
			Supplies-Houchin		
			Classroom	119.03	
			Supplies		
			Classroom	114.14	
			Supplies		
			classroom	101.55	
			supplies		
			Classroom	120.82	
			Supplies		
			Classroom	75.47	
			supplies		
			Classroom	119.23	
			supplies		
			Classroom	119.85	
			Supplies		
			General Classroom	81.70	
			Supplies		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom Supplies	29.61	
			Classroom Supplies	28.57	
			Art Paper	189.81	
			Classroom Supplies	103.90	
			Classroom Supplies	114.04	
			PENCIL	1,884.74	
			SHARPENERS, AND HEADPHONES FAX DIRECTLY TO TIM SUMMERS		
43	8142	SCHOOL TECHNOLOGY ASS	08/10/2012 2 2/3 " X 2" laser labels SKY-7009	106.50	233.78
			TRANSCRIPT LABEL, 2 2/3 X 3 1/3", 9 LABELS/SHEET, 100 SHEETS PER PACK; \$39/PACK OF 100 SHEETS (900 LABELS) + SHIPPING	127.28	
	8143	SKEETER KELL SPORTING	08/10/2012 Supplies: 12 footballs, 100 mouthpieces, and 29 girdles	156.00	1,170.00
			Supplies: 12 footballs, 100 mouthpieces, and	422.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			29 girdles Supplies: 12 footballs, 100 mouthpieces, and 29 girdles	592.00	
8144	SKYWARD ACCOUNTING DE	08/10/2012	SKYLERT - 7/29/12 - 7/28/13 PROJECT MANAGEMENT HOURS, ES SERVICES	5,573.30 910.00	6,483.30
8145	SOUTH EASTERN SPECIAL	08/10/2012	QUARTERLY OBLIGATIONS	78,662.50	78,662.50
8146	SOUTHERN LIVING	08/10/2012	Magazine subscription for one year	10.00	10.00
44 8147	SPLITTER, LEANN R	08/10/2012	BAND CAMP	750.00	750.00
8148	SPORTS SUPPLY GROUP,	08/10/2012	Pant Pads Difference in Volleyball uniform order 2012 Season supplies: gatorade hydration package, helmet, playbook decals	399.40 360.00 474.48	1,233.88
8149	STEBER, MARK	08/10/2012	REIMBURSMENT FOR CONFERENCES	167.31	167.31
8150	SUMMIT LEARNING	08/10/2012	Misc. math items	57.12	57.12
8151	SWANN SPECIAL CARE CE	08/10/2012	JULY TUITION - STEVIE MUSSON	2,653.14	2,653.14
8152	TEACHER DIRECT	08/10/2012	Third Grade Team - Easels	703.46	703.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8153	TEACHER'S DISCOVERY	08/10/2012	classroom supplies	159.81	159.81
8154	TERMINIX	08/10/2012	PEST CONTROL	654.00	654.00
8155	TEXTBOOK WAREHOUSE	08/10/2012	Replacement Textbooks	931.50	931.50
8156	TRI-M PLUMBING	08/10/2012	BACKFLOW DEVICE INSPECTIONS	1,200.00	1,200.00
8157	TRI-STATE BUSINESS EQ	08/10/2012	Z-Type Riso Ink - 10 per case	323.40	2,968.40
			Risograph supplies/ink	755.00	
			Risograph Service	1,260.00	
			Contract Renewal MIDDLE SCHOOL	630.00	
			CONTRACT RENEWAL ON RISO		
8158	TUCKER, KEEGAN MICHAEL	08/10/2012	BAND CAMP	300.00	300.00
8159	UNITRENDS	08/10/2012	RECOVERY-612	51.31	51.31
			BACKUP APPLIANCE SHIPPING		
8160	UPS	08/10/2012	MIDDLE SCHOOL SHIPPING	15.34	15.34
8161	VALLEY ELECTRIC SUPP	08/10/2012	SUMMER MAINTENANCE SUPPLIES	102.60	922.61
			SUMMER MAINTENANCE SUPPLIES	102.60	
			SUMMER MAINTENANCE SUPPLIES	223.60	
			SUMMER MAINTENANCE SUPPLIES	493.81	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8162	VIRCO, INC	08/10/2012	SUPPLIES Chairs/desks	1,431.88	1,431.88
8163	VOSS LIGHTING	08/10/2012	CUSTODIAL	353.70	353.70
8164	WABASH VALLEY SERVICE	08/10/2012	SUPPLIES Fuel for School Year 2012 - 2013	2,094.26	2,931.19
			CUSTODIAL	836.93	
			SUPPLIES, FB FLD		
8165	WABASH VALLEY SERVICE	08/10/2012	SUPPLIES Oil for School Year 2012 - 2013	959.00	959.00
8166	WARD'S NATURAL SCIENC	08/10/2012	Classroom Supplies	107.60	107.60
8167	WIESER EDUCATIONAL, I	08/10/2012	classroom supplements	80.95	80.95
8168	WILLIAM H SADLIER, IN	08/10/2012	Voc Workbooks Vocab	4,267.34	4,267.34
8169	WINDSTREAM COMMUNICAT	08/10/2012	FIBER BETWEEN SCHOOLS	3,421.66	3,421.66
8170	ZUBER, DAN	08/10/2012	JULY MILEAGE	63.83	63.83
	150 Computer		Check(s) For a Total of		322,560.07

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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
	150	Computer	Checks For a Total of	322,560.07
Total For	150	Manual, Wire Tran, ACH & Computer Checks		322,560.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	322,560.07

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
August 16, 2012

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

ADDITIONS: None

DELETIONS: Gary Workman, ERMS Custodian; Alda Ingram, Superintendent Secretary

CHANGES: Sonja Holtz from ERHS to Superintendent Secretary

Note: Staff receiving their pay over 20 pays will not receive pay in July and August.

NAME	GROSS
ALDRICH, JODY K	3,919.70
ALEXANDER, MARGO D	3,502.26
ALLEN, LINDA L	1,852.44
ALLEN, LORI	3,925.18
ANDERSON, JOYCE A	4,373.96
ANDERSON, LEE S	3,296.30
ANGLE, AMY J	1,438.74
ANGLE, DAVID R	3,992.12
ANSELMANT, MARK E	2,931.64
ANSELMANT, MEGAN B	2,794.20
ATKINS, BENJAMIN R	3,527.50
BARE, GENNIE L	2,067.41
BATEMAN, PHYLLIS	846.7
BAUGH, LAUREN V	2,890.88
BAYLES, RICHARD A	3,920.96
BEARD, ASHLEY M	2,223.90
BEARD, BRENDA L	1,622.80
BENEFIEL, JOSHUA J	1,188.00
BENT, ANN D	3,570.98
BERGER, CHRISTY	3,502.26
BERRY, BRANDON M	495.01
BERRY, KELLY S	1,489.86
BETTIS, COMELIA G	1,201.18
BETTIS, JULIE A	4,133.84
BEYERS, CANDACE L	4,252.72
BILLINGTON, KIMBERLY D	853.06
BILLINGTON, LISA	4,926.12
BLACKFORD, EMILY A	3,030.62
BLANK, CYNTHIA M	1,775.78
BOTKIN, AMY L	1,632.10
BRAME, AMANDA C	462
BROOKS, MARY L	2,956.52
BROWN, AMBER	1,251.63
BROWN, ANGEL L	1,185.02
BUNTING, GENA	1,475.82
BURGENER, CHARISSA	3,623.36
BURGENER, STEVEN M	1,307.63
BUSS, MELISSA M	660
BUSSARD, KIMILA D	4,499.76
BUSSARD, LARRY G	10,058.78
CAMPOS, SHIRLEY A	670.56
CARMODY, DAVID	5,224.54
CAVALIER, MICHAEL A	4,492.84
CLARK, PATRICIA	4,679.52
CLODFELTER, JULIE D	3,586.48
COMBS, ERIC W	3,550.74

CUMMINS, BRYAN	3,883.62
DAMM, RITA A	1,280.84
DAVIS, ANGELA M	4,060.08
DAVIS, LESLIE A	423.5
DAVIS, PATTI J	4,761.16
DEIMEL, NANCY J	4,223.30
DELKS, NATHAN E	2,318.89
DENTON, MACKENZIE T	3,069.92
DENTON, RYAN D	3,012.68
DEWEESE, SHARI A	2,443.84
DOAN, LONNIE	1,625.47
DOBBS, CURTIS W	4,307.88
DOBBS, TRACY L	3,920.96
DOLL, GWYNE M	3,248.26
DORIS, TAMI L	1,040.74
DOSS, JUNE E	1,775.78
DUNN, MELISSA A	4,173.44
EAGLESON, DENYSE L	3,847.86
EDWARDS, CRYSTLE L	6,653.54
ELLISON, DEBORAH E	4,563.02
ELLISON, JENNIFER L	1,450.38
ERWIN, MELISSA D	3,590.04
FLANAGAN, KRISTIN D	3,920.96
FLANAGAN, ROBERT W	3,995.46
FLEMING, JULIE L	3,417.62
FOUST, PATRICIA J	991.94
FOX, MINDY K	1,414.70
FRANCIS, BRENDA G	4,075.74
FRANKLIN, RICHARD	6,227.38
FRAZIER, JANE L	4,822.94
FRITCHLEY, JENNIFER M	3,623.54
FRITSCHLE, JOYCE D	3,920.96
FULK, VICKY D	1,617.86
GARDNER, KRISTINA L	3,069.92
GARDNER, MICHAEL M	2,590.34
GARRETT, ELIZABETH A	3,111.38
GASSMANN, LOUIS H	3,981.12
GEIER, SHERRY L	4,133.84
GINDER, AMANDA N	3,206.68
GINDER, CHERYL A	695.34
GINDER, NANCY L	1,632.10
GOFF, DAVID	5,350.24
GOFF, DONNA L	3,153.52
GRAY, SHERI	2,974.12
GREENWOOD, JILL R	3,372.86
GRIFFIN, SUSAN M	645.64
GROVE, BRANDIS J	2,954.44

GROVES, MARSHA L	5,284.06
GROVES, MICHAEL W	4,506.70
GROVE, MONICA N	1,616.98
GRUNDON, CINDY C	4,252.72
HAGAN, DIANA L	3,995.46
HAHN, MARGARET A	4,019.26
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,261.82
HANNA, SHIRLEY M	1,258.40
HARDY, ERIN T	3,012.68
HARMON, SHERRY S	3,128.26
HARRISON, CANDICE A	2,046.00
HART, CYNTHIA K	2,061.18
HAUSSY, NATASHA J	85
HAUSSY, SUSAN R	1,432.22
HEARN, JENIFER A	1,663.02
HENDERSON, NORMAN D	8,376.24
HENDRICKSON, BRENDA	3,502.26
HIXON, THOMAS R	2,040.48
HOLT, MARILYN J	13,896.22
HOLTZ, SONJA R	1,825.60
HOUCHIN, AMANDA N	3,457.42
HOUCHIN, DARRELL W	4,069.54
HOUCHIN, JACQUELINE	3,789.68
HOUCHIN, KIMBERLY J	2,486.58
HOUGH, SHANNON L	4,098.30
HOUT, JODY K	3,568.80
HULETT, DAKODA W	1,683.18
HUNT III, JOE F	1,725.00
HUNT, SHIRLEY A	2,085.50
INGRAM, ALDA B	3,242.10
INGRAM, HEATHER E	3,727.76
INYART, BRENT A	3,982.24
JARVIS, BOBBIE L	1,025.62
JARVIS, SAMUEL L	1,381.02
JENNER, BRENDA D	3,925.18
JONES, EMILY K	3,309.98
JONES, GARY N	2,674.68
JULIAN, AMY L	3,798.60
KAERICHER, CHELSEA J	2,742.10
KAERICHER, DAWN R	2,335.32
KATER, LORI A	754.34
KERMICLE, BONNIE L	2,560.20
KEYS, JOY L	940.94
KING, MELINDA D	3,705.70
KIRBY II, ROBERT R	3,780.16
KOCHER, BECKY S	838.84

KOCHER, DAWN M	3,705.70
KOCHER-COAN, LINDA	3,862.24
KOWA, J C	3,523.25
KUHLIG, JANET L	1,024.08
LAFACE, JANE A	4,090.58
LANKER, LINDA M	4,133.84
LATHROP, BOBBIE J	2,983.54
LATHROP, JENNIFER L	3,436.96
LEAF, JESSICA	846.7
LECRONE, CHAD E	7,014.90
LECRONE, KRISTINA A	2,956.50
LEE, DAVID W	3,821.94
LEIST, JANET S	1,136.80
LEIST, MARC A	3,940.14
LEIST, PATRICIA E	5,688.76
LESLIE, REBECCA R	3,204.46
LESLIE, THOMAS L	3,293.08
LINDSEY, LEANN S	748.48
LOCKLEY, CYNTHIA K	4,863.86
LYNN, GINA L	3,012.68
MADDEN, JACQUELINE D	4,147.89
MAXEY, CONNIE F	2,124.83
MCCLLENATHAN, NANCY L	3,861.72
MCCLEAVE, ROBERTA J	3,995.46
MCCLURE, DEBORAH L	2,690.96
MCDONALD, JIMETTA L	960.82
MCVICKER, AMY M	3,798.60
MICHELS, JOYCE E	4,672.38
MICHELS, SUZANNE	3,590.04
MICHL, LINDA S	760.76
MILAM, HILLARY B	1,447.60
MILLER, DARLENE J	3,523.10
MILLER, KIMBERLY K	1,632.10
MILLER, MELISSA M	3,636.60
MOSBEY, DEVEN L	3,392.96
MUFFLER, ALICIA A	3,088.20
MULLENS, MARY C	1,475.82
MURRAY, PAMELA S	3,851.98
MUSIC, MATTHEW J	3,523.10
NEALIS, BRADLY C	3,727.76
NOHREN, FELICIA A	909.68
OCHS, KRISTY J	4,465.84
OCHS, MARY A	1,474.26
PAGE, KENDRA J	3,636.60
PAGE, WILLIAM D	4,019.26
PAMPE, JANICE	3,731.26
PAMPE, LISA K	4,065.30

PETRELLA, RALPH J	3,636.46
PETTY, BETH G	4,940.92
POOL, LORI	3,266.26
POWELL, MATTHEW M	3,309.98
POWELL, MICHELLE	2,262.78
RAYMOND, RUTH A	4,014.24
REDMAN, AMANDA L	3,187.70
REDMAN, JUDITH	1,775.82
REDMAN, KRISTEN L	3,906.88
REEVES, RANDY K	2,850.78
REID, YVONNE K	967.36
REYNOLDS, MICHELE L	1,261.64
RISTVEDT, SHANNONE M	1,299.56
ROARK, RYAN K	4,429.80
RODGERS, KACIE N	2,690.96
ROSBOROUGH-GAEDE, SANDRA L	4,227.42
ROSE, RAE	1,076.92
RUBENACKER, LORI A	3,727.76
RUNYON, MARCIA A	1,775.82
RUNYON, MELISSA A	2,901.38
RUSK, AMY L	1,526.46
RUSK, JULIE	1,475.82
SCHMUCKER, JULIE R	1,475.82
SCHONERT, MARIDEL F	5,606.62
SEESSENGOOD, BRENDA L	1,381.00
SEILER, ANITA J	1,532.94
SHAWVER, ALEXIS B	2,901.38
SHILLING, LISA A	802.8
SHOEMAKER, KRISTIE L	2,918.66
SIMPSON, CHRIS A	8,421.28
SIMPSON, MICHELLE L	4,289.56
SLANKARD, SHERRY	3,213.14
SMITH, JASON T	3,798.60
SMITH, MELINDA	3,372.86
SNIDER, SHERRI A	3,981.12
STADGE, DANIEL R	324
STAFFORD, ASHLEY L	2,901.38
STEBER, CATHERINE A	1,429.04
STEBER, MARK	5,197.78
STEPHENS, CAMILLE A	3,692.40
STERCHI, SUSAN R	4,173.44
STEVENSON, SUSAN J	2,881.66
STIVERS, BETTY B	1,475.82
STOKICH, PATRICIA A	972
SWINSON, DONNA S	1,576.46
TAHTINEN, TIMOTHY A	1,699.88
TAYLOR, CHAD E	3,440.64

TAYLOR, LISA K	1,120.68
TENNYSON, DENNIS	4,194.60
THOMANN, ANDREW C	6,846.76
THOMANN, RUTH A	4,846.10
THUFTEDAL, TASHA S	3,523.10
TRAVIS, SHELLEY A	3,309.98
TYLER, JAMIE L	3,502.26
VAAL, SARAH K	2,421.06
VANDYKE, JAMIE L	4,556.14
VANDYKE, JESSICA P	3,309.98
VANMATRE, CHRISTINA A	3,329.68
VELAZQUEZ CHACON, LORENA E	1,221.41
VOLK, KARLA J	1,293.60
VOLK, PAULINE	1,377.22
WALDHOFF, ROY R	5,485.86
WALLACE, NANCY A	5,436.04
WASHBURN, BRENDA J	4,333.54
WEBSTER, LESLIE E	4,736.82
WEIDNER, JENNIFER L	2,207.18
WEITKAMP, LORI L	3,131.62
WEITKAMP, WARREN D	3,248.26
WESNER, CYNTHIA A	1,981.84
WEST, PAULA J	3,798.60
WESTALL, CHERYL L	2,103.76
WESTALL, LORI A	3,658.26
WHEELER, HEATHER L	3,012.68
WHEELER, KLAYTON E	3,925.18
WHITING, TERRY L	3,675.67
WHITTLER, MICHAEL K	6,531.84
WHITTLER, SARAH E	3,513.98
WILLIS, LEAH K	1,419.86
WILSON, CATHY L	3,534.30
WILSON, DON	3,091.46
WILSON, LELA M	1,705.38
WINGERT, JANE	1,834.66
WINGERT, TANNER S	1,324.13
WINTERS, SHANNON L	4,252.72
WISNER, ANGELA M	1,697.08
WOOD, CHRISTOPHER	1,023.00
WOOD, MELISSA D	1,258.56
WOODS, DIANA L	4,373.96
WORKMAN, GARY	2,019.60
ZIEGLER, KYLE L	1,665.00
ZMUDZINSKI, GREGORY A	3,313.54
ZUBER, DANIEL	2,646.00
ZUBER, ELIZABETH J	1,117.88
ZWILLING, ALISA L	2,443.84

TOTAL GROSS

860,246.92

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 August 16, 2012

Comparison of Funds for July 2012

FUND	July, 2011	July, 2012
Education	3,593,595.12	2,987,836.97
Building and Grounds	590,775.59	628,243.01
Bond and Interest	743,602.00	763,984.70
Transportation	57,130.93	225,732.78
IMRF/Social Security	400,803.82	361,785.78
Working Cash	1,643,319.05	1,731,200.25
Tort Fund	103,853.48	55,260.22
Life Safety	304,341.88	381,179.19
Total Cash	7,437,421.87	7,135,222.90
Assets	327,201.11	327,397.77
Total Cash and Assets	7,764,622.98	7,462,620.67
GRAND TOTAL	7,764,622.98	7,462,620.67

compfund

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10R010	1110	0000	00 000000	Tax Levy Education	0.00	1,280,945.99	1,280,945.99	0.00	0.00 -1,280,945.99
10R---	1110	0---	--		0.00	1,280,945.99	1,280,945.99	0.00	0.00 -1,280,945.99
10R010	1140	0000	00 000000	Special Ed Levy	0.00	27,846.65	27,846.65	0.00	0.00 -27,846.65
10R---	1140	0---	--		0.00	27,846.65	27,846.65	0.00	0.00 -27,846.65
10R---	11--	----	--		0.00	1,308,792.64	1,308,792.64	0.00	0.00 -1,308,792.64
10R010	1210	0000	00 000000	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1210	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1220	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	87,419.80	87,419.80	0.00	0.00 -87,419.80
10R---	1230	0---	--		0.00	87,419.80	87,419.80	0.00	0.00 -87,419.80
10R---	12--	----	--		0.00	87,419.80	87,419.80	0.00	0.00 -87,419.80
10R010	1510	0000	00 000000	Earnings on Investments	0.00	1,347.56	1,347.56	0.00	0.00 -1,347.56
10R---	1510	0---	--		0.00	1,347.56	1,347.56	0.00	0.00 -1,347.56
10R---	15--	----	--		0.00	1,347.56	1,347.56	0.00	0.00 -1,347.56
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1611	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1612	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1613	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
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	14,170.21	14,170.21	0.00	0.00 -14,170.21
10R---	1615	0---	--		0.00	14,170.21	14,170.21	0.00	0.00 -14,170.21
10R010	1620	0000	00 000000	Sales to Adults	0.00	162.25	162.25	0.00	0.00 -162.25
10R---	1620	0---	--		0.00	162.25	162.25	0.00	0.00 -162.25
10R010	1690	0000	00 000000	Other Food Sales	0.00	115.00	115.00	0.00	0.00 -115.00
10R---	1690	0---	--		0.00	115.00	115.00	0.00	0.00 -115.00
10R---	16--	----	--		0.00	14,447.46	14,447.46	0.00	0.00 -14,447.46
10R010	1711	0000	00 000000	Athletic Admissions	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1711	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	195.00	195.00	0.00	0.00 -195.00
10R---	1720	0---	--		0.00	195.00	195.00	0.00	0.00 -195.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1730	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00 0.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1790	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R---	17--	----	--		0.00	195.00	195.00	0.00	0.00 -195.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10R010	1811	0000	00 000000	Book Rental Fees	0.00	39,019.73	39,019.73	0.00	0.00 -39,019.73
10R---	1811	0---	--		0.00	39,019.73	39,019.73	0.00	0.00 -39,019.73
10R---	18--	----	--		0.00	39,019.73	39,019.73	0.00	0.00 -39,019.73
10R010	1910	0000	00 000000	Facilities Rental	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1910	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1940	0000	00 000000	Serv Provided For SESE	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1940	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	0.00	6,890.89	6,890.89	0.00	0.00 -6,890.89
10R---	1950	0---	--		0.00	6,890.89	6,890.89	0.00	0.00 -6,890.89
10R010	1970	0000	00 000000	Drivers Ed Fees	0.00	1,600.00	1,600.00	0.00	0.00 -1,600.00
10R---	1970	0---	--		0.00	1,600.00	1,600.00	0.00	0.00 -1,600.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	0.00	10,163.75	10,163.75	0.00	0.00 -10,163.75
10R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00 0.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00 0.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00 0.00
10R130	1999	0000	00 130000	Walmart TAPP	0.00	0.00	0.00	0.00	0.00 0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00 0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00 0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00 0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00 0.00
10R880	1999	0000	00 880000	CHAT #2 JF	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1999	0---	--		0.00	10,163.75	10,163.75	0.00	0.00 -10,163.75
10R---	19--	----	--		0.00	18,654.64	18,654.64	0.00	0.00 -18,654.64
10R110	2100	0000	00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00 0.00
10R---	2100	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R---	21--	----	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	3001	0000	00 000000	General State Aid	0.00	0.00	0.00	0.00	0.00 0.00
10R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R---	30--	----	--		0.00	0.00	0.00	0.00	0.00 0.00
10R260	3100	0000	00 260000	Spec Ed Priv Facility	0.00	7,214.13	7,214.13	0.00	0.00 -7,214.13
10R---	3100	0---	--		0.00	7,214.13	7,214.13	0.00	0.00 -7,214.13
10R280	3105	0000	00 280000	Spec Ed Extraordinary	0.00	78,922.93	78,922.93	0.00	0.00 -78,922.93
10R---	3105	0---	--		0.00	78,922.93	78,922.93	0.00	0.00 -78,922.93
10R140	3110	0000	00 140000	Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00 0.00
10R---	3110	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R640	3120	0000	00 640000	Spec Ed Orphan	0.00	2,273.83	2,273.83	0.00	0.00 -2,273.83
10R---	3120	0---	--		0.00	2,273.83	2,273.83	0.00	0.00 -2,273.83
10R010	3145	0000	00 000000	Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R---	31--	----	--	-----	0.00	88,410.89	88,410.89	0.00	0.00		-88,410.89
10R380	3200	0000	00	380000	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00
10R710	3299	0000	00	710000	0.00	0.00	0.00	0.00	0.00		0.00
10R780	3299	0000	00	780000	0.00	0.00	0.00	0.00	0.00		0.00
10R---	3299	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R350	3360	0000	00	350000	0.00	6,070.80	6,070.80	0.00	0.00		-6,070.80
10R---	3360	0---	--	-----	0.00	6,070.80	6,070.80	0.00	0.00		-6,070.80
10R010	3365	0000	00	000000	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00
10R---	3370	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R---	33--	----	--	-----	0.00	6,070.80	6,070.80	0.00	0.00		-6,070.80
10R550	3695	0000	00	550000	0.00	17,228.00	17,228.00	0.00	0.00		-17,228.00
10R750	3695	0000	00	750000	0.00	0.00	0.00	0.00	0.00		0.00
10R---	3695	0---	--	-----	0.00	17,228.00	17,228.00	0.00	0.00		-17,228.00
10R---	36--	----	--	-----	0.00	17,228.00	17,228.00	0.00	0.00		-17,228.00
10R110	3705	0000	00	110000	0.00	0.00	0.00	0.00	0.00		0.00
10R510	3705	0000	00	510000	0.00	102,794.00	102,794.00	0.00	0.00		-102,794.00
10R---	3705	0---	--	-----	0.00	102,794.00	102,794.00	0.00	0.00		-102,794.00
10R570	3715	0000	00	570000	0.00	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	0.00	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--	----	--	-----	0.00	102,794.00	102,794.00	0.00	0.00		-102,794.00
10R240	3800	0000	00	240000	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00
10R120	3999	0000	00	120000	0.00	0.00	0.00	0.00	0.00		0.00
10R240	3999	0000	00	240000	0.00	0.00	0.00	0.00	0.00		0.00
10R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R420	4210	0000	00	420000	0.00	0.00	0.00	0.00	0.00		0.00
10R---	4210	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4220	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	0.00	124,841.00	124,841.00	0.00	0.00	-124,841.00
10R---	4300	0---	--	-----		0.00	124,841.00	124,841.00	0.00	0.00	-124,841.00
10R---	43--	----	--	-----		0.00	124,841.00	124,841.00	0.00	0.00	-124,841.00
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	0.00	45,065.00	45,065.00	0.00	0.00	-45,065.00
10R470	4421	0000	00	470000	21st Cent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		0.00	45,065.00	45,065.00	0.00	0.00	-45,065.00
10R---	44--	----	--	-----		0.00	45,065.00	45,065.00	0.00	0.00	-45,065.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4620	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	9,742.40	9,742.40	0.00	0.00	-9,742.40
10R---	4625	0---	--	-----		0.00	9,742.40	9,742.40	0.00	0.00	-9,742.40
10R---	46--	----	--	-----		0.00	9,742.40	9,742.40	0.00	0.00	-9,742.40
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4799	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	47--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00
10R530	4932	0000	00	530000	Title II FY06	0.00	39,853.00	39,853.00	0.00	0.00	-39,853.00
10R---	4932	0---	--	-----		0.00	39,853.00	39,853.00	0.00	0.00	-39,853.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4991	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R920	4992	0000	00	920000	Medicaid Fee For Service	0.00	13,796.01	13,796.01	0.00	0.00	-13,796.01

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10R---	4992	0---	--	-----	0.00	13,796.01	13,796.01	0.00	0.00 -13,796.01
10R410	4998	0000	00	410000	0.00	4,863.12	4,863.12	0.00	0.00 -4,863.12
10R---	4998	0---	--	-----	0.00	4,863.12	4,863.12	0.00	0.00 -4,863.12
10R---	49--	----	--	-----	0.00	58,512.13	58,512.13	0.00	0.00 -58,512.13
1-R---	----	----	--	-----	0.00	1,922,541.05	1,922,541.05	0.00	0.00 -1,922,541.05
20R010	1111	0000	00	000000	0.00	348,083.15	348,083.15	0.00	0.00 -348,083.15
20R---	1111	0---	--	-----	0.00	348,083.15	348,083.15	0.00	0.00 -348,083.15
20R---	11--	----	--	-----	0.00	348,083.15	348,083.15	0.00	0.00 -348,083.15
20R010	1510	0000	00	000000	0.00	265.31	265.31	0.00	0.00 -265.31
20R---	1510	0---	--	-----	0.00	265.31	265.31	0.00	0.00 -265.31
20R---	15--	----	--	-----	0.00	265.31	265.31	0.00	0.00 -265.31
20R010	1999	0000	00	000000	0.00	93.65	93.65	0.00	0.00 -93.65
20R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00 0.00
20R---	1999	0---	--	-----	0.00	93.65	93.65	0.00	0.00 -93.65
20R---	19--	----	--	-----	0.00	93.65	93.65	0.00	0.00 -93.65
2-R---	----	----	--	-----	0.00	348,442.11	348,442.11	0.00	0.00 -348,442.11
30R010	1112	0000	00	000000	0.00	464,976.43	464,976.43	0.00	0.00 -464,976.43
30R---	1112	0---	--	-----	0.00	464,976.43	464,976.43	0.00	0.00 -464,976.43
30R---	11--	----	--	-----	0.00	464,976.43	464,976.43	0.00	0.00 -464,976.43
30R010	1510	0000	00	000000	0.00	185.84	185.84	0.00	0.00 -185.84
30R---	1510	0---	--	-----	0.00	185.84	185.84	0.00	0.00 -185.84
30R---	15--	----	--	-----	0.00	185.84	185.84	0.00	0.00 -185.84
3-R---	----	----	--	-----	0.00	465,162.27	465,162.27	0.00	0.00 -465,162.27
40R080	1113	0000	00	000000	0.00	139,233.26	139,233.26	0.00	0.00 -139,233.26
40R---	1113	0---	--	-----	0.00	139,233.26	139,233.26	0.00	0.00 -139,233.26
40R---	11--	----	--	-----	0.00	139,233.26	139,233.26	0.00	0.00 -139,233.26
40R080	1412	0000	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
40R---	1412	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
40R080	1413	0000	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
40R---	1413	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
40R080	1415	0000	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
40R---	1415	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
40R080	1442	0000	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
40R---	14--	----	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
40R080	1510	0000	00	000000	0.00	13.92	13.92	0.00	0.00 -13.92
40R---	1510	0---	--	-----	0.00	13.92	13.92	0.00	0.00 -13.92
40R---	15--	----	--	-----	0.00	13.92	13.92	0.00	0.00 -13.92
40R080	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	19--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	0.00	81,581.25	81,581.25	0.00	0.00	-81,581.25
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----		0.00	81,581.25	81,581.25	0.00	0.00	-81,581.25
40R620	3510	0000	00	620000	State Trans Spec Ed	0.00	65,764.77	65,764.77	0.00	0.00	-65,764.77
40R---	3510	0---	--	-----		0.00	65,764.77	65,764.77	0.00	0.00	-65,764.77
40R---	35--	----	--	-----		0.00	147,346.02	147,346.02	0.00	0.00	-147,346.02
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	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---	----	----	--	-----		0.00	286,593.20	286,593.20	0.00	0.00	-286,593.20
50R010	1114	0000	00	000000	IMRF LEVY	0.00	177,786.95	177,786.95	0.00	0.00	-177,786.95
50R---	1114	0---	--	-----		0.00	177,786.95	177,786.95	0.00	0.00	-177,786.95
50R010	1150	0000	00	000000	Tax Levy Social Security	0.00	106,673.58	106,673.58	0.00	0.00	-106,673.58
50R---	1150	0---	--	-----		0.00	106,673.58	106,673.58	0.00	0.00	-106,673.58
50R---	11--	----	--	-----		0.00	284,460.53	284,460.53	0.00	0.00	-284,460.53
50R010	1230	0000	00	000000	Corp Pers Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1230	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50R---	12--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	0.00	80.78	80.78	0.00	0.00	-80.78
50R---	1510	0---	--	-----		0.00	80.78	80.78	0.00	0.00	-80.78
50R---	15--	----	--	-----		0.00	80.78	80.78	0.00	0.00	-80.78
5-R---	----	----	--	-----		0.00	284,541.31	284,541.31	0.00	0.00	-284,541.31
70R010	1115	0000	00	000000	WORKING CASH LEVY	0.00	34,808.31	34,808.31	0.00	0.00	-34,808.31
70R---	1115	0---	--	-----		0.00	34,808.31	34,808.31	0.00	0.00	-34,808.31
70R---	11--	----	--	-----		0.00	34,808.31	34,808.31	0.00	0.00	-34,808.31
70R010	1510	0000	00	000000	Earnings on Investments	0.00	1,054.32	1,054.32	0.00	0.00	-1,054.32
70R---	1510	0---	--	-----		0.00	1,054.32	1,054.32	0.00	0.00	-1,054.32
70R---	15--	----	--	-----		0.00	1,054.32	1,054.32	0.00	0.00	-1,054.32
7-R---	----	----	--	-----		0.00	35,862.63	35,862.63	0.00	0.00	-35,862.63
80R010	1120	0000	00	000000	TORT LEVY	0.00	315,565.22	315,565.22	0.00	0.00	-315,565.22
80R---	1120	0---	--	-----		0.00	315,565.22	315,565.22	0.00	0.00	-315,565.22
80R---	11--	----	--	-----		0.00	315,565.22	315,565.22	0.00	0.00	-315,565.22
80R010	1510	0000	00	000000	Tort Int	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1510	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
80R---	15--	----	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
8-R---	----	----	--	-----	0.00	315,565.22	315,565.22	0.00	0.00		-315,565.22
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	0.00	34,808.31	34,808.31	0.00	0.00	-34,808.31
90R---	1118	0---	--	-----	0.00	34,808.31	34,808.31	0.00	0.00		-34,808.31
90R---	11--	----	--	-----	0.00	34,808.31	34,808.31	0.00	0.00		-34,808.31
90R010	1510	0000	00	000000	Earnings on Investments	0.00	184.52	184.52	0.00	0.00	-184.52
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	0.00	184.52	184.52	0.00	0.00		-184.52
90R---	15--	----	--	-----	0.00	184.52	184.52	0.00	0.00		-184.52
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	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00
90R---	3925	0---	--	-----	0.00	50,000.00	50,000.00	0.00	0.00		-50,000.00
90R---	39--	----	--	-----	0.00	50,000.00	50,000.00	0.00	0.00		-50,000.00
9-R---	----	----	--	-----	0.00	84,992.83	84,992.83	0.00	0.00		-84,992.83
--R---	----	----	--	-----	0.00	3,743,700.62	3,743,700.62	0.00	0.00		-3,743,700.62
10E070	1100	1100	00	000000	21st Cent Sal	0.00	0.00	6,204.00	0.00	0.00	0.00
10E470	1100	1100	00	470000	21st Century Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	-198.00	-198.00	0.00	0.00	198.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	0.00	0.00	1,617.00	0.00	0.00	0.00
10E470	1100	1110	00	470000	21st Cent Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	0.00	-198.00	7,623.00	0.00	0.00		198.00
10E030	1100	2110	00	000000		0.00	7.77	7.77	0.00	0.00	-7.77
10E070	1100	2110	00	000000	21st Cent TRS	0.00	0.00	2,554.84	0.00	0.00	0.00
10E470	1100	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	0.00	7.77	2,562.61	0.00	0.00		-7.77
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	0.00	325.00	325.00	280.50	0.00	-605.50
10E470	1100	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	0.00	325.00	325.00	280.50	0.00		-605.50
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	0.00	39.16	396.87	223.69	0.00	-262.85
10E470	1100	4100	00	470000	21st Cent Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	0.00	39.16	396.87	223.69	0.00		-262.85
10E020	1110	1100	00	000000	ERES Teach Sal	0.00	162,538.88	243,808.32	0.00	0.00	-162,538.88
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	0.00	2,960.06	4,440.09	0.00	0.00	-2,960.06
10E020	1110	1200	00	000000	ERES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	1110	1---	--	-----	0.00	165,498.94	248,248.41	0.00	0.00 -165,498.94
10E020	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E160	1110	2110	00	160000	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	0.00	12,713.80	19,070.70	0.00	0.00 -12,713.80
10E160	1110	2200	00	160000	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1110	2---	--	-----	0.00	12,713.80	19,070.70	0.00	0.00 -12,713.80
10E020	1110	3190	00	000000	0.00	825.00	825.00	1,415.00	16,035.63 -18,275.63
10E670	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	1110	3230	61	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	1110	3240	00	000000	0.00	0.00	0.00	0.00	980.00 -980.00
10E020	1110	3260	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	1110	3320	00	000000	0.00	0.00	80.00	0.00	0.00 0.00
10E020	1110	3400	00	000000	0.00	1,140.56	1,140.56	0.00	3,859.44 -5,000.00
10E---	1110	3---	--	-----	0.00	1,965.56	2,045.56	1,415.00	20,875.07 -24,255.63
10E020	1110	4100	00	000000	0.00	0.00	157.87	947.12	18,048.87 -18,995.99
10E020	1110	4100	02	000000	0.00	0.00	0.00	0.00	4,100.00 -4,100.00
10E020	1110	4100	05	000000	0.00	0.00	0.00	0.00	2,127.20 -2,127.20
10E020	1110	4100	06	000000	0.00	0.00	0.00	0.00	394.88 -394.88
10E020	1110	4100	12	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	1110	4100	50	000000	0.00	0.00	0.00	0.00	1,597.63 -1,597.63
10E020	1110	4100	61	000000	0.00	0.00	0.00	0.00	189.56 -189.56
10E670	1110	4100	00	670000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	1110	4110	00	000000	0.00	0.00	0.00	0.00	10,494.11 -10,494.11
10E020	1110	4130	00	000000	0.00	0.00	0.00	0.00	518.00 -518.00
10E020	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	1110	4210	00	000000	0.00	0.00	0.00	0.00	5,565.68 -5,565.68
10E020	1110	4220	00	000000	0.00	0.00	0.00	0.00	10,330.26 -10,330.26
10E020	1110	4240	00	000000	0.00	0.00	0.00	0.00	6,101.40 -6,101.40
10E020	1110	4250	00	000000	0.00	0.00	0.00	0.00	3,000.00 -3,000.00
10E020	1110	4700	00	000000	0.00	0.00	0.00	0.00	13,500.00 -13,500.00
10E---	1110	4---	--	-----	0.00	0.00	157.87	947.12	75,967.59 -76,914.71
10E020	1110	5500	00	000000	0.00	0.00	0.00	0.00	7,995.00 -7,995.00
10E020	1110	5500	61	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1110	5---	--	-----	0.00	0.00	0.00	0.00	7,995.00 -7,995.00
10E040	1120	1100	00	000000	0.00	94,018.46	141,027.69	0.00	0.00 -94,018.46
10E160	1120	1100	00	160000	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	1110	00	000000	0.00	1,775.78	2,663.67	0.00	0.00 -1,775.78
10E040	1120	1200	00	000000	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		0.00	95,794.24	143,691.36	0.00	0.00	-95,794.24
10E040	1120	2110	00	000000	ERMS TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,926.00	11,889.00	0.00	0.00	-7,926.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		0.00	7,926.00	11,889.00	0.00	0.00	-7,926.00
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	0.00	0.00	0.00	1,415.00	0.00	-1,415.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	0.00	0.00	0.00	0.00	200.00	-200.00
10E040	1120	3260	00	000000	ERMS Postage	0.00	0.00	0.00	15.34	0.00	-15.34
10E040	1120	3320	00	000000	ERMS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3400	00	000000	ERMS Internet	0.00	1,140.55	1,140.55	0.00	3,859.45	-5,000.00
10E---	1120	3---	--	-----		0.00	1,140.55	1,140.55	1,430.34	4,059.45	-6,630.34
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	0.00	0.00	0.00	480.00	891.27	-1,371.27
10E040	1120	4100	02	000000	ERMS Art Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	05	000000	ERMS Lang Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11	000000	ERMS Math Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	12	000000	ERMS Band Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	ERMS Science Supplies	0.00	0.00	0.00	133.68	0.00	-133.68
10E040	1120	4100	15	000000	ERMS Social Studies Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	0.00	67.95	67.95	0.00	0.00	-67.95
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E040	1120	4700	00	000000	ERMS Software	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	0.00	0.00	0.00	0.00	1,047.90	-1,047.90
10E040	1120	4910	00	000000	MS PE Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	4---	--	-----		0.00	67.95	67.95	613.68	1,939.17	-2,620.80
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	1,506.34	2,259.51	0.00	0.00	-1,506.34
10E510	1125	1100	00	510000	Pre K Teacher Salary	0.00	11,490.58	17,235.87	0.00	0.00	-11,490.58
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	737.92	1,106.88	0.00	0.00	-737.92
10E510	1125	1110	00	510000	Pre K Aide Salary	0.00	3,899.64	5,849.46	0.00	0.00	-3,899.64
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		0.00	17,634.48	26,451.72	0.00	0.00	-17,634.48
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00	110000		0.00	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	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	180.60	270.90	0.00	0.00	-180.60
10E510	1125	2200	00	510000	Pre K Ins Ben	0.00	1,083.60	1,625.40	0.00	0.00	-1,083.60
10E---	1125	2---	--	-----		0.00	1,264.20	1,896.30	0.00	0.00	-1,264.20
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	2,366.52	2,366.52	0.00	0.00	-2,366.52
10E---	1125	4---	--	-----		0.00	2,366.52	2,366.52	0.00	0.00	-2,366.52
10E050	1130	1100	00	000000	ERHS Teacher Salary	0.00	107,219.80	160,829.71	0.00	0.00	-107,219.80
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1----	--	-----		0.00	107,219.80	160,829.71	0.00	0.00	-107,219.80
10E050	1130	2110	00	000000	ERHS Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	10,352.40	15,528.60	0.00	0.00	-10,352.40
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2----	--	-----		0.00	10,352.40	15,528.60	0.00	0.00	-10,352.40
10E050	1130	3190	00	000000	ERHS Purchase Serv	0.00	0.00	0.00	1,415.00	6,250.00	-7,665.00
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	0.00	0.00	0.00	0.00	1,678.00	-1,678.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E050	1130	3260	00	000000	ERHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	0.00	1,140.55	1,140.55	0.00	3,859.45	-5,000.00
10E---	1130	3----	--	-----		0.00	1,140.55	1,140.55	1,415.00	13,787.45	-16,343.00
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	0.00	192.00	400.32	755.00	1,674.92	-2,621.92
10E050	1130	4100	02	000000	ERHS Art Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	0.00	0.00	0.00	0.00	514.20	-514.20
10E050	1130	4100	08	000000	ERHS Health Supplies	0.00	244.41	244.41	0.00	98.00	-342.41
10E050	1130	4100	11	000000	ERHS Math Supplies	0.00	0.00	261.97	0.00	3,229.92	-3,229.92
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	0.00	0.00	0.00	0.00	1,182.00	-1,182.00
10E050	1130	4100	13	000000	ERHS Science Supplies	0.00	0.00	0.00	0.00	3,541.70	-3,541.70
10E050	1130	4100	15	000000	ERHS Social Studies Supp	0.00	0.00	0.00	0.00	1,280.00	-1,280.00
10E050	1130	4100	28	000000	ERHS Communications Supp	0.00	0.00	0.00	0.00	420.00	-420.00
10E050	1130	4100	50	000000	ERHS PE Supplies	0.00	235.38	235.38	0.00	1,470.23	-1,705.61
10E050	1130	4100	60	000000	ERHS Renaissance Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1130	4100	61	000000	ERHS Computer Supplies	0.00	180.06	180.06	0.00	0.00	-180.06
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	2,801.93	-2,801.93
10E050	1130	4220	00	000000	ERHS Wrkbks	0.00	0.00	0.00	0.00	4,371.63	-4,371.63
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	1,756.00	1,756.00	0.00	1,244.00	-3,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	4---	--	-----		0.00	2,607.85	3,078.14	755.00	21,828.53	-25,191.38
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	9,425.75	9,425.75	0.00	17,241.25	-26,667.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	0.00	0.00	0.00	500.00	0.00	-500.00
10E---	1130	5---	--	-----		0.00	9,425.75	9,425.75	500.00	17,241.25	-27,167.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	5,864.12	8,796.18	0.00	0.00	-5,864.12
10E530	1170	1200	00	530000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		0.00	5,864.12	8,796.18	0.00	0.00	-5,864.12
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	361.20	541.80	0.00	0.00	-361.20
10E---	1170	2---	--	-----		0.00	361.20	541.80	0.00	0.00	-361.20
10E710	1180	4100	00	710000	Elem Career Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----		0.00	443,517.84	667,274.15	7,580.33	163,693.51	-614,791.68
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

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
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	0.00	2,399.58	3,599.37	0.00	0.00	-2,399.58
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1204	1---	--	-----		0.00	2,399.58	3,599.37	0.00	0.00	-2,399.58
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	0.00	2.40	3.60	0.00	0.00	-2.40
10E---	1204	2---	--	-----		0.00	2.40	3.60	0.00	0.00	-2.40
10E140	1205	1100	00	140000	LD Teacher Sal	0.00	33,550.10	50,325.15	0.00	0.00	-33,550.10
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	1---	--	-----		0.00	33,550.10	50,325.15	0.00	0.00	-33,550.10
10E140	1205	2110	00	140000	LD Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	2200	00	140000	LD Insurance Ben	0.00	2,162.40	3,243.60	0.00	0.00	-2,162.40
10E---	1205	2---	--	-----		0.00	2,162.40	3,243.60	0.00	0.00	-2,162.40
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	268.40	268.40	0.00	568.74	-837.14
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 Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		0.00	268.40	268.40	0.00	568.74	-837.14
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

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
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	0.00	0.00	0.00	0.00	100.00	-100.00
10E---	1206	4---	--	-----		0.00	0.00	0.00	0.00	100.00	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	150.00	-150.00
10E---	1212	4---	--	-----		0.00	0.00	0.00	0.00	150.00	-150.00
10E280	1213	1100	00	280000	Homebound Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1213	2110	00	280000	Homebound Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	0.00	5,267.02	7,900.53	0.00	0.00	-5,267.02
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----		0.00	5,267.02	7,900.53	0.00	0.00	-5,267.02
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	364.80	547.20	0.00	0.00	-364.80
10E---	1216	2---	--	-----		0.00	364.80	547.20	0.00	0.00	-364.80
10E920	1216	3190	00	920000	Autism Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3320	00	920000	Autism Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4100	00	920000	Autism Supplies	0.00	199.00	199.00	0.00	500.00	-699.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----		0.00	199.00	199.00	0.00	500.00	-699.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	0.00	23,765.10	35,578.90	0.00	0.00	-23,765.10

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	0.00	6,517.38	9,776.07	0.00	0.00	-6,517.38
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	0.00	85.00	85.00	0.00	0.00	-85.00
10E---	1220	1---	--	-----		0.00	30,367.48	45,439.97	0.00	0.00	-30,367.48
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	0.00	16.20	16.20	0.00	0.00	-16.20
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	0.00	3,602.40	5,403.60	0.00	0.00	-3,602.40
10E---	1220	2---	--	-----		0.00	3,618.60	5,419.80	0.00	0.00	-3,618.60
10E920	1220	3190	00	920000	Cross Cat PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	3320	00	920000	Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4100	00	920000	Cross Cat Supplies	0.00	359.11	359.11	0.00	2,215.47	-2,574.58
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		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		0.00	359.11	359.11	0.00	2,215.47	-2,574.58
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	0.00	7,897.06	11,845.59	0.00	0.00	-7,897.06
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	0.00	7,683.12	11,524.68	0.00	0.00	-7,683.12
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	1,479.50	1,479.50	0.00	0.00	-1,479.50
10E---	1250	1---	--	-----		0.00	17,059.68	24,849.77	0.00	0.00	-17,059.68
10E100	1250	2110	00	100000	Title I Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	1,443.60	2,165.40	0.00	0.00	-1,443.60
10E---	1250	2---	--	-----		0.00	1,443.60	2,165.40	0.00	0.00	-1,443.60
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	115.73	0.00	-115.73
10E---	1250	3---	--	-----		0.00	0.00	0.00	115.73	0.00	-115.73

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E100	1250	4100	00 100000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00 500000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	12--	----	-- -----		0.00	97,062.17	144,320.90	115.73	3,534.21	-100,712.11	
10E050	1400	1100	00 000000	ERHS Voc Teach Sal	0.00	39,376.58	59,064.84	0.00	0.00	-39,376.58	
10E390	1400	1100	00 390000	Vocational Tutor Sal	0.00	909.50	1,364.25	0.00	0.00	-909.50	
10E050	1400	1200	00 000000	ERHS Voc Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1400	1---	-- -----		0.00	40,286.08	60,429.09	0.00	0.00	-40,286.08	
10E050	1400	2110	00 000000	ERHS Voc TRS	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	1,804.80	2,707.20	0.00	0.00	-1,804.80	
10E390	1400	2200	00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1400	2---	-- -----		0.00	1,804.80	2,707.20	0.00	0.00	-1,804.80	
10E050	1400	3140	00 000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3190	00 000000	ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3190	01 000000	ERHS Ag Entry Fees	0.00	0.00	0.00	0.00	530.00	-530.00	
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	0.00	0.00	0.00	1,000.00	-1,000.00	
10E490	1400	3190	00 490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	00 000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	01 000000	ERHS Ag Repair/Maint	0.00	0.00	0.00	0.00	100.00	-100.00	
10E050	1400	3230	10 000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	61 000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	00 000000	Voc Ed Tvl-General	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	01 000000	ERHS Ag Travel	0.00	132.97	132.97	167.31	0.00	-300.28	
10E050	1400	3320	07 000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00	
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---	-- -----		0.00	132.97	132.97	167.31	1,630.00	-1,930.28	
10E050	1400	4100	00 000000	ERHS Vocational Supp	0.00	0.00	0.00	0.00	49,550.94	-49,550.94	
10E050	1400	4100	01 000000	ERHS Ag Supplies	0.00	0.00	0.00	0.00	9,620.00	-9,620.00	
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	0.00	0.00	0.00	0.00	300.00	-300.00	
10E050	1400	4100	09 000000	ERHS Home Ec Supp	0.00	39.00	39.00	0.00	5,473.00	-5,512.00	
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	0.00	276.35	276.35	0.00	3,073.65	-3,350.00	
10E050	1400	4100	14 000000	ERHS Business Supplies	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4110	09 000000	HS FACS SUPPLIES	0.00	0.00	0.00	0.00	1,600.00	-1,600.00	
10E050	1400	4200	00 000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	555.50	-555.50
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	1,050.00	-1,050.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		0.00	315.35	315.35	0.00	76,023.09	-76,338.44
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	6,493.15	-6,493.15
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		0.00	0.00	0.00	0.00	6,493.15	-6,493.15
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	0.00	9,726.24	14,589.36	0.00	0.00	-9,726.24
10E---	1459	1---	--	-----		0.00	9,726.24	14,589.36	0.00	0.00	-9,726.24
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	0.00	2.40	3.60	0.00	0.00	-2.40
10E---	1459	2---	--	-----		0.00	2.40	3.60	0.00	0.00	-2.40
10E---	14--	----	--	-----		0.00	52,267.84	78,177.57	167.31	84,146.24	-136,581.39
10E050	1500	1100	00	000000	ERHS A D Sal	0.00	430.56	645.84	0.00	0.00	-430.56
10E---	1500	1---	--	-----		0.00	430.56	645.84	0.00	0.00	-430.56
10E050	1500	2110	00	000000	ERHS A D TRS	0.00	50.72	76.08	0.00	0.00	-50.72
10E---	1500	2---	--	-----		0.00	50.72	76.08	0.00	0.00	-50.72
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3260	00	000000	ERHS A D Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000	ERHS A D Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	0.00	803.92	803.92	0.00	0.00	-803.92

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E---	1500	3---	--	-----	0.00	20,803.92	20,803.92	0.00	0.00	-20,803.92	
10E050	1500	4100	00	000000	0.00	1,193.71	1,193.71	0.00	0.00	-1,193.71	
10E050	1500	4110	00	000000	0.00	0.00	0.00	0.00	900.00	-900.00	
10E050	1500	4120	00	000000	0.00	1,376.00	1,376.00	0.00	3,000.00	-4,376.00	
10E050	1500	4700	00	000000	0.00	0.00	0.00	0.00	300.00	-300.00	
10E---	1500	4---	--	-----	0.00	2,569.71	2,569.71	0.00	4,200.00	-6,769.71	
10E050	1500	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1509	1100	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1510	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1510	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1510	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1510	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1510	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1510	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1510	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1511	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1511	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1511	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1511	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1511	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1511	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1511	4100	00	000000	0.00	0.00	0.00	0.00	360.00	-360.00	
10E---	1511	4---	--	-----	0.00	0.00	0.00	0.00	360.00	-360.00	
10E050	1512	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1512	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1512	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1512	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1512	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1512	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1512	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1512	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1512	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1513	1100	00	000000	ERHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	0.00	0.00	0.00	0.00	97.04	-97.04
10E---	1520	4---	--	-----		0.00	0.00	0.00	0.00	97.04	-97.04
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3100	00	000000	ERHS Vlybl Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	0.00	0.00	0.00	0.00	885.59	-885.59
10E---	1521	4---	--	-----		0.00	0.00	0.00	0.00	885.59	-885.59
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Offical	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	0.00	0.00	0.00	0.00	97.04	-97.04

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E---	1530	4---	--	-----	0.00	0.00	0.00	0.00	97.04		-97.04
10E050	1531	1100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	1120	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1531	1---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1531	2---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	3100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	3190	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	3230	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1531	3---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1531	4100	00	000000	0.00	3,919.16	3,919.16	474.48	2,021.12		-6,414.76
10E---	1531	4---	--	-----	0.00	3,919.16	3,919.16	474.48	2,021.12		-6,414.76
10E050	1532	1100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1532	1120	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1532	1---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1532	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1532	2---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1532	3100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1532	3190	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1532	3---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1532	4100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1532	4---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	1100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	1110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1533	1---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1533	2---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	3100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	3190	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1533	3---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	4100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1533	4---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E050	1534	1100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1534	1---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	1100	00	000000	ERMS A D Sal	0.00	333.54	500.31	0.00	0.00	-333.54
10E---	1540	1---	--	-----		0.00	333.54	500.31	0.00	0.00	-333.54
10E040	1540	2110	00	000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000	ERMS A D Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	4100	00	000000	ERMS A D Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	4110	00	000000	ERMS A D Awards	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	1100	00	000000	ERMS Chldr Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	2110	00	000000	ERMS Chldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chldr Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E---	1550	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Chldr Dues/Fees							
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS X-Cntry Coach Sal							
10E---	1551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS X-Cntry Coach TRS							
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS X-Cntry Part Exp							
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS X-Cntry Travel							
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS X-Cntry Supplies							
10E---	1551	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS X-Cntry Dues/Fees							
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktbl Cch Sal							
10E040	1560	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Wrks Sal							
10E---	1560	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Cch TRS							
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Official							
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Part Exp							
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Travel							
10E---	1560	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Supplies							
10E---	1560	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Equip							
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Grls Bsktb Due/Fees							
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Volleybl Coach Sal							
10E040	1561	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Volleybl Gm Wrk Sal							
10E---	1561	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Volleybl Coach TRS							
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Volleybl Officials							
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Volleybl Part Exp							
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Volleybl Travel							
10E---	1561	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	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	ERMS Grls Trk Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	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	ERMS Boys Bsktb Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	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	ERMS Boys Trk Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	0.00	0.00	0.00	59.98	0.00	-59.98
10E---	1571	4---	--	-----		0.00	0.00	0.00	59.98	0.00	-59.98

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	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	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	HS Wrestling Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	0.00	161.46	242.19	0.00	0.00	0.00	-161.46
10E---	1575	1---	--	-----	0.00	161.46	242.19	0.00	0.00	0.00	-161.46
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1576	1100	00 000000	ERMS Student Council Sp	0.00	134.54	201.81	0.00	0.00	0.00	-134.54
10E---	1576	1---	--	-----	0.00	134.54	201.81	0.00	0.00	0.00	-134.54
10E040	1576	2110	00 000000	ERMS Student Council TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1576	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	0.00	511.28	766.92	0.00	0.00	0.00	-511.28

				Account Level	2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
10E050	1583	1110	00	000000	ERHS Band Camp Sal	0.00	0.00	0.00	0.00	0.00
10E---	1583	1---	--	-----		0.00	511.28	766.92	0.00	-511.28
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	0.00	0.00	0.00	0.00	0.00
10E---	1583	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1583	5500	00	000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	ERHS Jr Cls Spons Sal	0.00	373.24	559.86	0.00	-373.24
10E---	1585	1---	--	-----		0.00	373.24	559.86	0.00	-373.24
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	0.00	134.54	201.81	0.00	-134.54
10E---	1586	1---	--	-----		0.00	134.54	201.81	0.00	-134.54
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	ERHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00	000000	ERHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	0.00	282.36	423.54	0.00	-282.36
10E---	1589	1---	--	-----		0.00	282.36	423.54	0.00	-282.36
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	0.00	252.46	393.54	0.00	-252.46
10E---	1590	1---	--	-----		0.00	252.46	393.54	0.00	-252.46
10E050	1590	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	ERMS Band Director Sal	0.00	161.46	242.19	0.00	-161.46
10E---	1591	1---	--	-----		0.00	161.46	242.19	0.00	-161.46
10E040	1591	2110	00	000000	ERMS Band Directors TRS	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	ERMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E040	1591	6400	00	000000	ERMS Band Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	1100	00	000000	ERMS Talent Shw Spon Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	4100	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	3320	00	000000	ERMS Olympiad Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--	-----		0.00	30,118.95	31,546.88	534.46	7,660.79	-38,314.20
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	0.00	2,648.14	4,896.21	0.00	0.00	-2,648.14
10E---	1700	1---	--	-----		0.00	2,648.14	4,896.21	0.00	0.00	-2,648.14
10E050	1700	2110	00	000000	Driver's Ed TRS	0.00	33.23	53.49	0.00	0.00	-33.23
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	90.00	135.00	0.00	0.00	-90.00
10E---	1700	2---	--	-----		0.00	123.23	188.49	0.00	0.00	-123.23
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	0.00	15.00	15.00	0.00	1,000.00	-1,015.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	100.00	-100.00
10E---	1700	3---	--	-----		0.00	15.00	15.00	0.00	1,100.00	-1,115.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	0.00	0.00	0.00	300.00	1,000.00	-1,300.00
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--	-----		0.00	0.00	0.00	300.00	1,000.00	-1,300.00
10E---	17--	----	--	-----		0.00	2,786.37	5,099.70	300.00	2,100.00	-5,186.37
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	0.00	1,475.82	2,213.73	0.00	0.00	-1,475.82
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
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
10E---	1900	1---	--	-----		0.00	1,475.82	2,213.73	0.00	0.00	-1,475.82
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	0.00	1.20	1.80	0.00	0.00	-1.20
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	1900	2---	--	-----	0.00	1.20	1.80	0.00	0.00 -1.20
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00 0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1911	6700	00	000000 REG ED PAVILION	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 Sp Ed Priv SWANN Tuition	0.00	2,653.14	2,653.14	0.00	0.00 -2,653.14
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00 0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	0.00	13,523.58	13,523.58	0.00	0.00 -13,523.58
10E---	1912	6---	--	-----	0.00	16,176.72	16,176.72	0.00	0.00 -16,176.72
10E---	19--	----	--	-----	0.00	17,653.74	18,392.25	0.00	0.00 -17,653.74
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	2,954.44	4,431.66	0.00	0.00 -2,954.44
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2110	1---	--	-----	0.00	2,954.44	4,431.66	0.00	0.00 -2,954.44
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00 0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	360.00	540.00	0.00	0.00 -360.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2110	2---	--	-----	0.00	360.00	540.00	0.00	0.00 -360.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00 0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	40.00	0.00 -40.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00 0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00 0.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	40.00	0.00 -40.00
10E020	2120	1100	00	000000 ERES Guidance Sal	0.00	2,890.88	4,336.32	0.00	0.00 -2,890.88
10E040	2120	1100	00	000000 ERMS Guidance Sal	0.00	3,213.14	4,819.71	0.00	0.00 -3,213.14
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	0.00	9,329.70	13,994.54	0.00	0.00 -9,329.70
10E070	2120	1100	00	000000 21st Cent Guid Sal	0.00	0.00	352.00	0.00	0.00 0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	0.00	1,414.70	2,122.05	0.00	0.00 -1,414.70
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2120	1---	--	-----	0.00	16,848.42	25,624.62	0.00	0.00 -16,848.42

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E020	2120	2110	00	000000	ERES Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	2110	00	000000	ERMS Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2110	00	000000	ERHS Guid TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	2110	00	000000	21st Cent TRS	0.00	0.00	150.43	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	360.00	540.00	0.00	0.00	-360.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	0.00	360.00	540.00	0.00	0.00	-360.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	0.00	721.20	1,081.80	0.00	0.00	-721.20
10E---	2120	2---	--	-----		0.00	1,441.20	2,312.23	0.00	0.00	-1,441.20
10E010	2120	3140	00	000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	100.00	0.00	-100.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	0.00	0.00	0.00	400.00	0.00	-400.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3320	00	000000	ERHS Guid Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		0.00	0.00	0.00	500.00	0.00	-500.00
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	3,608.00	3,608.00	0.00	3,608.00	-7,216.00
10E020	2120	4100	00	000000	ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	0.00	0.00	0.00	624.00	0.00	-624.00
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		0.00	3,608.00	3,608.00	0.00	4,232.00	-7,840.00
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E---	2120	6---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2130	1100	00	000000	0.00	10,518.84	15,778.26	0.00	0.00		-10,518.84
10E010	2130	1200	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2130	1---	--	-----	0.00	10,518.84	15,778.26	0.00	0.00		-10,518.84
10E010	2130	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2130	2200	00	000000	0.00	1,080.00	1,620.00	0.00	0.00		-1,080.00
10E---	2130	2---	--	-----	0.00	1,080.00	1,620.00	0.00	0.00		-1,080.00
10E920	2130	3190	00	920000	0.00	0.00	0.00	0.00	0.00		0.00
10E920	2130	3230	00	920000	0.00	0.00	0.00	0.00	40.00		-40.00
10E920	2130	3320	00	920000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2130	3---	--	-----	0.00	0.00	0.00	0.00	40.00		-40.00
10E920	2130	4100	00	920000	0.00	0.00	0.00	0.00	3,838.00		-3,838.00
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	44.00		-44.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2130	4---	--	-----	0.00	0.00	0.00	0.00	3,882.00		-3,882.00
10E920	2130	5500	00	920000	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	0.00	0.00	0.00	0.00	438.00		-438.00
10E---	2130	6---	--	-----	0.00	0.00	0.00	0.00	438.00		-438.00
10E920	2140	4130	00	920000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E150	2150	1100	00	150000	0.00	0.00	0.00	0.00	0.00		0.00
10E280	2150	1100	00	280000	0.00	11,362.40	17,076.60	0.00	0.00		-11,362.40
10E280	2150	1110	00	280000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2150	1---	--	-----	0.00	11,362.40	17,076.60	0.00	0.00		-11,362.40
10E150	2150	2110	00	150000	0.00	0.00	0.00	0.00	0.00		0.00
10E280	2150	2110	00	280000	0.00	0.00	3.88	0.00	0.00		0.00
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00		0.00
10E280	2150	2200	00	280000	0.00	1,080.00	1,620.00	0.00	0.00		-1,080.00
10E---	2150	2---	--	-----	0.00	1,080.00	1,623.88	0.00	0.00		-1,080.00
10E920	2150	3320	00	920000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2150	3---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E920	2150	4100	00	920000	0.00	0.00	0.00	0.00	609.98		-609.98
10E920	2150	4130	00	920000	0.00	0.00	0.00	199.00	0.00		-199.00
10E920	2150	4200	00	920000	0.00	0.00	0.00	0.00	0.00		0.00
10E920	2150	4220	00	920000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2150	4---	--	-----	0.00	0.00	0.00	199.00	609.98		-808.98
10E920	2150	5500	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E920	2150	6400	00	920000 District Speech Dues & Fees	0.00	0.00	0.00	0.00	225.00 -225.00
10E---	2150	6---	--	-----	0.00	0.00	0.00	0.00	225.00 -225.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	2,697.30	4,045.95	0.00	0.00 -2,697.30
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2190	1---	--	-----	0.00	2,697.30	4,045.95	0.00	0.00 -2,697.30
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	0.00	361.20	541.80	0.00	0.00 -361.20
10E---	2190	2---	--	-----	0.00	361.20	541.80	0.00	0.00 -361.20
10E---	21--	----	--	-----	0.00	52,311.80	77,203.00	239.00	9,926.98 -62,477.78
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00 0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00 0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00 0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00 0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00 0.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00 0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00 0.00
10E060	2210	1200	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00 0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00 0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00 0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00 0.00
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2210	1---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00 0.00
10E060	2210	2110	00	000000 Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E470	2210	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2210	2---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E100	2210	3140	00	100000	0.00	0.00	0.00	0.00	0.00		0.00
10E330	2210	3140	00	330000	0.00	0.00	0.00	0.00	0.00		0.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00		0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E100	2210	3190	00	100000	0.00	0.00	250.00	0.00	0.00		0.00
10E110	2210	3190	00	110000	0.00	0.00	0.00	0.00	0.00		0.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00		0.00
10E330	2210	3190	00	330000	0.00	50.00	725.00	0.00	0.00		-50.00
10E470	2210	3190	00	470000	0.00	0.00	0.00	0.00	0.00		0.00
10E500	2210	3190	00	500000	0.00	3,750.20	3,750.20	0.00	0.00		-3,750.20
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	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00		0.00
10E110	2210	3320	00	110000	0.00	0.00	0.00	0.00	0.00		0.00
10E110	2210	3320	01	110000	0.00	0.00	0.00	0.00	0.00		0.00
10E330	2210	3320	00	330000	0.00	0.00	0.00	0.00	0.00		0.00
10E470	2210	3320	00	470000	0.00	0.00	0.00	0.00	0.00		0.00
10E500	2210	3320	00	500000	0.00	0.00	0.00	0.00	0.00		0.00
10E510	2210	3320	00	510000	0.00	0.00	0.00	0.00	0.00		0.00
10E530	2210	3320	00	530000	0.00	236.76	236.76	0.00	0.00		-236.76
10E550	2210	3320	00	550000	0.00	0.00	0.00	0.00	0.00		0.00
10E750	2210	3320	00	750000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2210	3---	--	-----	0.00	4,036.96	4,961.96	0.00	0.00		-4,036.96
10E070	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E100	2210	4100	00	100000	0.00	0.00	0.00	0.00	0.00		0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00		0.00
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00		0.00
10E500	2210	4100	00	500000	0.00	1,020.00	1,020.00	0.00	0.00		-1,020.00
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00		0.00
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2210	4---	--	-----	0.00	1,020.00	1,020.00	0.00	0.00		-1,020.00
10E120	2210	5500	00	120000	0.00	0.00	0.00	0.00	0.00		0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	1100	00	000000	0.00	4,289.56	6,434.34	0.00	0.00		-4,289.56
10E040	2220	1100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	1100	00	000000	0.00	3,861.72	5,792.58	0.00	0.00		-3,861.72
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E040	2220	1110	00	000000	0.00	1,475.82	2,213.73	0.00	0.00		-1,475.82
10E050	2220	1110	00	000000	0.00	1,775.82	2,663.73	0.00	0.00		-1,775.82
10E020	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E040	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2220	1---	--	-----	0.00	11,402.92	17,104.38	0.00	0.00		-11,402.92
10E020	2220	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	2200	00	000000	0.00	360.00	540.00	0.00	0.00		-360.00
10E040	2220	2200	00	000000	0.00	1.20	1.80	0.00	0.00		-1.20
10E050	2220	2200	00	000000	0.00	720.00	1,080.00	0.00	0.00		-720.00
10E---	2220	2---	--	-----	0.00	1,081.20	1,621.80	0.00	0.00		-1,081.20
10E020	2220	3140	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	3190	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	3230	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E040	2220	3230	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	3230	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	3240	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	3260	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2220	3---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	4100	00	000000	0.00	0.00	0.00	0.00	1,446.05		-1,446.05
10E040	2220	4100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	4100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E240	2220	4100	00	240000	0.00	0.00	0.00	0.00	791.97		-791.97
10E050	2220	4110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	4300	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E040	2220	4300	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	4300	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E020	2220	4400	00	000000	0.00	0.00	0.00	0.00	338.40		-338.40
10E040	2220	4400	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E050	2220	4400	00	000000	0.00	0.00	0.00	0.00	0.00		0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E020	2220	4700	00	000000	ERES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00	000000	ERMS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		0.00	0.00	0.00	0.00	2,576.42	-2,576.42
10E020	2220	5500	00	000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	1,021.59	-1,021.59
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	1,021.59	-1,021.59
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00	500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		0.00	17,541.08	24,708.14	0.00	3,598.01	-21,139.09
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	0.00	517.82	629.60	0.00	0.00	-517.82
10E---	2310	1---	--	-----		0.00	517.82	629.60	0.00	0.00	-517.82
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3180	00	000000	BOE Reg Chicago	0.00	6,900.00	6,900.00	0.00	0.00	-6,900.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00	000000	BOE Advertising	0.00	258.08	258.08	0.00	4,866.72	-5,124.80
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	0.00	2,257.57	2,257.57	0.00	26,742.43	-29,000.00
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----		0.00	9,415.65	9,415.65	0.00	31,609.15	-41,024.80
10E010	2310	4100	00	000000	BOE Supplies	0.00	44.00	58.88	456.84	1,654.55	-2,155.39
10E010	2310	4110	00	000000	BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	--	-----		0.00	44.00	58.88	456.84	1,654.55	-2,155.39
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2310	6400	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2310	6---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	1100	00	000000	0.00	13,896.22	20,844.33	0.00	0.00		-13,896.22
10E010	2320	1110	00	000000	0.00	4,199.47	5,099.60	0.00	0.00		-4,199.47
10E---	2320	1---	--	-----	0.00	18,095.69	25,943.93	0.00	0.00		-18,095.69
10E010	2320	2110	00	000000	0.00	1,636.58	2,454.87	0.00	0.00		-1,636.58
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	2200	00	000000	0.00	1,044.14	1,386.21	0.00	0.00		-1,044.14
10E---	2320	2---	--	-----	0.00	2,680.72	3,841.08	0.00	0.00		-2,680.72
10E010	2320	3190	00	000000	0.00	45.00	45.00	0.00	555.00		-600.00
10E010	2320	3230	00	000000	0.00	0.00	0.00	96.00	0.00		-96.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	3250	00	000000	0.00	0.00	0.00	4,428.00	0.00		-4,428.00
10E010	2320	3260	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	3320	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	3400	00	000000	0.00	171.46	345.80	0.00	2,228.54		-2,400.00
10E---	2320	3---	--	-----	0.00	216.46	390.80	4,524.00	2,783.54		-7,524.00
10E010	2320	4100	00	000000	0.00	495.92	495.92	1,150.76	0.00		-1,646.68
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2320	4---	--	-----	0.00	495.92	495.92	1,150.76	0.00		-1,646.68
10E010	2320	5500	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2320	6400	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E---	2320	6---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2330	1100	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E100	2330	1100	00	100000	0.00	0.00	0.00	0.00	0.00		0.00
10E500	2330	1100	00	500000	0.00	0.00	0.00	0.00	0.00		0.00
10E010	2330	1110	00	000000	0.00	2,046.00	3,069.00	0.00	0.00		-2,046.00
10E070	2330	1110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E100	2330	1110	00	100000	0.00	0.00	0.00	0.00	0.00		0.00
10E110	2330	1110	00	110000	0.00	0.00	0.00	0.00	0.00		0.00
10E470	2330	1110	00	470000	0.00	0.00	0.00	0.00	0.00		0.00
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---	--	-----	0.00	2,046.00	3,069.00	0.00	0.00		-2,046.00
10E010	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
10E070	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	0.00	360.00	540.00	0.00	0.00	-360.00
10E---	2330	2---	--	-----		0.00	360.00	540.00	0.00	0.00	-360.00
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	0.00	6,531.84	9,797.76	0.00	0.00	-6,531.84
10E280	2331	1110	00	280000	Spec Ed Sec Sal	0.00	2,443.84	3,665.76	0.00	0.00	-2,443.84
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----		0.00	8,975.68	13,463.52	0.00	0.00	-8,975.68
10E280	2331	2110	00	280000	Spec Needs Dir TRS	0.00	769.26	1,153.89	0.00	0.00	-769.26
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	0.00	720.00	1,080.00	0.00	0.00	-720.00
10E---	2331	2---	--	-----		0.00	1,489.26	2,233.89	0.00	0.00	-1,489.26
10E920	2331	3190	00	920000	Spec Ed Purchase Service	0.00	175.00	175.00	0.00	0.00	-175.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	0.00	0.00	0.00	0.00	150.00	-150.00
10E920	2331	3260	00	920000	Spec Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Spec Ed Travel	0.00	4.44	4.44	34.41	0.00	-38.85
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		0.00	179.44	179.44	34.41	150.00	-363.85
10E920	2331	4100	00	920000	Spec Ed Supplies	0.00	615.61	662.08	0.00	1,300.00	-1,915.61
10E920	2331	4130	00	920000	Spec Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		0.00	615.61	662.08	0.00	1,300.00	-1,915.61
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000	0.00	130.00	130.00	0.00	0.00		-130.00
				Spec Needs Coord. Dues/Fees							
10E---	2331	6---	--	-----	0.00	130.00	130.00	0.00	0.00		-130.00
10E320	2333	1100	00	320000	0.00	10,058.78	15,088.17	0.00	0.00		-10,058.78
				BLDG GROUNDS DIR SAL							
10E---	2333	1---	--	-----	0.00	10,058.78	15,088.17	0.00	0.00		-10,058.78
10E320	2333	2110	00	320000	0.00	1,184.62	1,776.93	0.00	0.00		-1,184.62
				BLDG/GROUNDS DIR TRS							
10E320	2333	2200	00	320000	0.00	360.00	540.00	0.00	0.00		-360.00
10E---	2333	2---	--	-----	0.00	1,544.62	2,316.93	0.00	0.00		-1,544.62
10E---	23--	----	--	-----	0.00	56,865.65	78,458.89	6,166.01	37,497.24		-100,528.90
10E020	2410	1100	00	000000	0.00	16,686.82	25,030.23	0.00	0.00		-16,686.82
				ERES Prin Sal							
10E040	2410	1100	00	000000	0.00	7,586.62	11,379.93	0.00	0.00		-7,586.62
				ERMS Principal Sal							
10E050	2410	1100	00	000000	0.00	15,005.62	22,508.43	0.00	0.00		-15,005.62
				ERHS Principal Salary							
10E020	2410	1110	00	000000	0.00	9,076.84	13,615.25	0.00	0.00		-9,076.84
				ERES Sec Sal							
10E040	2410	1110	00	000000	0.00	2,085.50	3,128.25	0.00	0.00		-2,085.50
				ERMS Secretarial Sal							
10E050	2410	1110	00	000000	0.00	5,717.04	9,853.15	0.00	0.00		-5,717.04
				ERHS Principal Sec Sal							
10E020	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERES Sub Sec Sal							
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERMS Sub Secretary Sal							
10E050	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERHS Princ Sub Sec Sal							
10E---	2410	1---	--	-----	0.00	56,158.44	85,515.24	0.00	0.00		-56,158.44
10E020	2410	2110	00	000000	0.00	1,181.64	1,772.46	0.00	0.00		-1,181.64
				ERES Prin TRS							
10E040	2410	2110	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERMS Principal TRS							
10E050	2410	2110	00	000000	0.00	1,767.22	2,650.83	0.00	0.00		-1,767.22
				ERHS Principal TRS							
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	0.00	8.40	12.60	0.00	0.00		-8.40
				ERES Prin Ins Benefit							
10E040	2410	2200	00	000000	0.00	361.20	541.80	0.00	0.00		-361.20
				ERMS Prin Ins Ben							
10E050	2410	2200	00	000000	0.00	1,082.40	1,623.60	0.00	0.00		-1,082.40
				ERHS Principals Ins Ben							
10E---	2410	2---	--	-----	0.00	4,400.86	6,601.29	0.00	0.00		-4,400.86
10E020	2410	3190	00	000000	0.00	0.00	75.00	0.00	0.00		0.00
				ERES Prin Off Pur Serv							
10E040	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERMS Prin Purchase Serv							
10E050	2410	3190	00	000000	0.00	0.00	0.00	0.00	2,250.00		-2,250.00
				ERHS Principal Pur Serv							
10E020	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERES Prin Off Rep/Maint							
10E040	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERMS Prin Rep/Maint							
10E050	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERHS Princ Rep/Maint							
10E020	2410	3240	00	000000	0.00	0.00	0.00	0.00	470.00		-470.00
				ERES Prin Copier Repair							
10E040	2410	3240	00	000000	0.00	0.00	0.00	0.00	400.00		-400.00
				ERMS Prin Copier Repair							
10E050	2410	3240	00	000000	0.00	42.00	42.00	0.00	458.00		-500.00
				ERHS Prin Copier Repair							
10E020	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERES Prin Off Travel							
10E040	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
				ERMS Prin Travel							

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E050	2410	3320	00 000000	ERHS Principal Travel	0.00	47.15	47.15	0.00	0.00 -47.15
10E020	2410	3400	00 000000	ERES Prin Off Telephone	0.00	478.14	971.71	0.00	7,621.86 -8,100.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	0.00	235.56	479.58	0.00	3,564.44 -3,800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	0.00	457.36	932.42	0.00	7,642.64 -8,100.00
10E020	2410	3600	00 000000	ERES Printing	0.00	0.00	0.00	25.79	0.00 -25.79
10E040	2410	3600	00 000000	ERMS Printing	0.00	0.00	0.00	0.00	3,465.00 -3,465.00
10E050	2410	3600	00 000000	ERHS Printing	0.00	5,461.78	5,461.78	0.00	3,133.97 -8,595.75
10E---	2410	3---	--	-----	0.00	6,721.99	8,009.64	25.79	29,005.91 -35,753.69
10E020	2410	4100	00 000000	ERES Prin Off Supplies	0.00	0.00	0.00	196.00	2,897.11 -3,093.11
10E040	2410	4100	00 000000	ERMS Prin Supplies	0.00	0.00	0.00	0.00	1,955.00 -1,955.00
10E050	2410	4100	00 000000	ERHS Principal Supplies	0.00	1,719.40	1,719.40	0.00	4,534.81 -6,254.21
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	1,248.00 -1,248.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	0.00	680.00	680.00	0.00	20.00 -700.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	1,200.00 -1,200.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00 0.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00 0.00
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	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2410	4---	--	-----	0.00	2,399.40	2,399.40	196.00	11,854.92 -14,450.32
10E020	2410	5500	00 000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00 0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	653.60 -653.60
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2410	5---	--	-----	0.00	0.00	0.00	0.00	653.60 -653.60
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	0.00	946.00	946.00	364.00	0.00 -1,310.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	0.00	0.00	0.00	0.00	0.00 0.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	0.00	0.00	0.00	0.00	1,300.00 -1,300.00
10E---	2410	6---	--	-----	0.00	946.00	946.00	364.00	1,300.00 -2,610.00
10E---	24--	----	--	-----	0.00	70,626.69	103,471.57	585.79	42,814.43 -114,026.91
10E010	2520	1110	00 000000	Fiscal Service Salaries	0.00	9,613.09	14,454.74	0.00	0.00 -9,613.09
10E---	2520	1---	--	-----	0.00	9,613.09	14,454.74	0.00	0.00 -9,613.09
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	0.00	720.00	1,080.00	0.00	0.00 -720.00
10E---	2520	2---	--	-----	0.00	720.00	1,080.00	0.00	0.00 -720.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	0.00	5,021.00	5,021.00	0.00	574.00 -5,595.00
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2520	3---	--	-----	0.00	5,021.00	5,021.00	0.00	574.00 -5,595.00
10E010	2520	4100	00 000000	Fiscal Service Supplies	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000		0.00	6,407.06	6,407.06	0.00	31,322.79	-37,729.85
10E---	2521	4---	--	-----		0.00	6,407.06	6,407.06	0.00	31,322.79	-37,729.85
10E020	2540	1110	00	000000	ERES Cust Sal	0.00	8,944.49	15,051.68	0.00	0.00	-8,944.49
10E040	2540	1110	00	000000	ERMS Cust Salary	0.00	8,932.85	12,405.39	0.00	0.00	-8,932.85
10E050	2540	1110	00	000000	ERHS Cust Salary	0.00	21,293.28	31,984.07	0.00	0.00	-21,293.28
10E020	2540	1210	00	000000	ERES Cust Sub Sal	0.00	2,155.50	3,451.50	0.00	0.00	-2,155.50
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	1---	--	-----		0.00	41,326.12	62,892.64	0.00	0.00	-41,326.12
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	ERES Cust Ins Benefit	0.00	1,081.20	1,621.80	0.00	0.00	-1,081.20
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	0.00	902.40	1,263.60	0.00	0.00	-902.40
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	0.00	2,520.00	3,780.00	0.00	0.00	-2,520.00
10E---	2540	2---	--	-----		0.00	4,503.60	6,665.40	0.00	0.00	-4,503.60
10E010	2540	4650	00	000000	ADMIN Natural Gas	0.00	20.11	20.11	0.00	679.89	-700.00
10E020	2540	4650	00	000000	ERES Natural Gas	0.00	197.88	197.88	0.00	13,302.12	-13,500.00
10E040	2540	4650	00	000000	ERMS Natural Gas	0.00	123.56	123.56	0.00	5,876.44	-6,000.00
10E050	2540	4650	00	000000	ERHS Natural Gas	0.00	396.08	396.08	0.00	38,603.92	-39,000.00
10E020	2540	4660	00	000000	ERES Electric	0.00	8,983.10	21,787.33	0.00	128,016.90	-137,000.00
10E040	2540	4660	00	000000	ERMS Electric	0.00	3,429.98	3,429.98	0.00	66,570.02	-70,000.00
10E050	2540	4660	00	000000	ERHS Electric	0.00	5,179.97	5,179.97	0.00	85,420.03	-90,600.00
10E---	2540	4---	--	-----		0.00	18,330.68	31,134.91	0.00	338,469.32	-356,800.00
10E070	2550	1110	00	000000	Cent 7 trans sal	0.00	504.00	1,008.00	0.00	0.00	-504.00
10E100	2550	1110	00	100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	2,005.05	2,005.05	0.00	0.00	-2,005.05
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	677.72	1,082.38	0.00	0.00	-677.72
10E---	2550	1---	--	-----		0.00	3,186.77	4,095.43	0.00	0.00	-3,186.77
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

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E080	2550	3230	00	000000	0.00	0.00	0.00	0.00	0.00
10E070	2550	3310	00	000000	0.00	0.00	0.00	976.29	0.00 -976.29
10E100	2550	3310	00	100000	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	0.00	0.00	0.00	4,000.00	0.00 -4,000.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	0.00	350.67	717.36	0.00	5,047.33 -5,398.00
10E080	2550	3700	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	2550	3---	--	-----	0.00	350.67	717.36	4,976.29	5,047.33 -10,374.29
10E080	2550	4100	00	000000	0.00	0.00	0.00	0.00	0.00
10E080	2550	4640	00	000000	0.00	0.00	0.00	0.00	0.00
10E080	2550	4650	00	000000	0.00	35.47	35.47	0.00	1,864.53 -1,900.00
10E080	2550	4660	00	000000	0.00	213.74	213.74	0.00	4,286.26 -4,500.00
10E---	2550	4---	--	-----	0.00	249.21	249.21	0.00	6,150.79 -6,400.00
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	0.00	24,634.44	38,556.23	0.00	0.00 -24,634.44
10E420	2560	1210	00	420000	0.00	0.00	0.00	0.00	0.00
10E---	2560	1---	--	-----	0.00	24,634.44	38,556.23	0.00	0.00 -24,634.44
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	0.00	2,530.80	3,796.20	0.00	0.00 -2,530.80
10E---	2560	2---	--	-----	0.00	2,530.80	3,796.20	0.00	0.00 -2,530.80
10E350	2560	3140	00	350000	0.00	116.00	116.00	0.00	0.00 -116.00
10E350	2560	3190	00	350000	0.00	0.00	0.00	854.00	0.00 -854.00
10E350	2560	3230	00	350000	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	0.00	116.00	116.00	854.00	0.00 -970.00
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	0.00	-439.56	-439.56	0.00	145.50 294.06
10E510	2560	4100	00	510000	0.00	0.00	0.00	268.92	0.00 -268.92
10E510	2560	4110	00	510000	0.00	674.76	674.76	0.00	0.00 -674.76
10E420	2560	4640	00	420000	0.00	0.00	0.00	0.00	0.00
10E420	2560	4700	00	420000	0.00	0.00	0.00	0.00	0.00
10E---	2560	4---	--	-----	0.00	235.20	235.20	268.92	145.50 -649.62
10E430	2560	5500	00	430000	0.00	0.00	0.00	0.00	7,477.47 -7,477.47

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
10E---	2560	5---	--	0.00	0.00	0.00	0.00	7,477.47	-7,477.47
10E---	25--	----	--	0.00	117,224.64	175,421.38	6,099.21	389,187.20	-512,511.05
10E070	2620	1100	00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3190	00	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3190	00	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	4100	00	0.00	45.55	45.55	0.00	0.00	-45.55
10E070	2620	4100	00	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	0.00	45.55	45.55	0.00	0.00	-45.55
10E010	2630	3400	00	0.00	0.00	0.00	5,573.30	0.00	-5,573.30
10E---	2630	3---	--	0.00	0.00	0.00	5,573.30	0.00	-5,573.30
10E010	2660	1100	00	0.00	4,940.92	7,411.38	0.00	0.00	-4,940.92
10E010	2660	1110	00	0.00	6,129.68	9,000.05	0.00	0.00	-6,129.68
10E---	2660	1---	--	0.00	11,070.60	16,411.43	0.00	0.00	-11,070.60
10E010	2660	2110	00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	0.00	1,080.00	1,620.00	0.00	0.00	-1,080.00
10E---	2660	2---	--	0.00	1,080.00	1,620.00	0.00	0.00	-1,080.00
10E010	2660	3190	00	0.00	4,515.00	4,515.00	0.00	0.00	-4,515.00
10E010	2660	3230	00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	3---	--	0.00	4,515.00	4,515.00	0.00	0.00	-4,515.00
10E010	2660	4100	00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	4700	00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	4---	--	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	5500	00	0.00	28,750.00	28,750.00	51.31	0.00	-28,801.31
10E---	2660	5---	--	0.00	28,750.00	28,750.00	51.31	0.00	-28,801.31
10E---	26--	----	--	0.00	45,461.15	51,341.98	5,624.61	0.00	-51,085.76
10E070	2900	1100	00	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	2110	00	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E470	2900	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	1,894.84	2,842.26	0.00	0.00	-1,894.84
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	0.00	5,839.01	8,648.71	0.00	0.00	-5,839.01
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		0.00	7,733.85	11,490.97	0.00	0.00	-7,733.85
10E070	3000	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	180.00	270.00	0.00	0.00	-180.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	0.00	361.20	541.80	0.00	0.00	-361.20
10E---	3000	2---	--	-----		0.00	541.20	811.80	0.00	0.00	-541.20
10E100	3000	3140	00	100000	Title I Prnt Invl Cnslt	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm Serv PurSer	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	227.88	227.88	0.00	0.00	-227.88
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E100	3000	3250	00	100000	Title I Prnt Invl Rent	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	0.00	236.00	236.00	0.00	0.00	-236.00
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		0.00	463.88	463.88	0.00	0.00	-463.88
10E010	3000	4100	00	000000	Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	0.00	202.01	237.96	0.00	0.00	-202.01
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		0.00	202.01	237.96	0.00	0.00	-202.01
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	1,852.84	2,779.26	0.00	0.00	-1,852.84
10E---	3001	1---	--	-----		0.00	1,852.84	2,779.26	0.00	0.00	-1,852.84
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	180.00	270.00	0.00	0.00	-180.00
10E---	3001	2---	--	-----		0.00	180.00	270.00	0.00	0.00	-180.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	0.00	1,894.84	2,842.26	0.00	0.00	-1,894.84
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		0.00	1,894.84	2,842.26	0.00	0.00	-1,894.84
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	180.00	270.00	0.00	0.00	-180.00
10E---	3002	2---	--	-----		0.00	180.00	270.00	0.00	0.00	-180.00
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	30--	----	--	-----		0.00	13,048.62	19,166.13	0.00	0.00	-13,048.62
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	150.00	0.00	-150.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	150.00	0.00	-150.00
10E---	41--	----	--	-----		0.00	0.00	0.00	150.00	0.00	-150.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	0.00	78,662.50	78,662.50	235,987.50	0.00	-314,650.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	1,122.00	1,122.00	0.00	0.00	-1,122.00
10E---	4220	6---	--	-----		0.00	79,784.50	79,784.50	235,987.50	0.00	-315,772.00
10E---	42--	----	--	-----		0.00	79,784.50	79,784.50	235,987.50	0.00	-315,772.00
1-E---	----	----	--	-----		0.00	1,096,271.04	1,554,367.04	263,549.95	744,158.61	-2,103,979.60
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	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	0.00	5,740.00	5,740.00	0.00	900.00	-6,640.00
20E020	2540	3190	00	000000	ERES Maint Agreement	0.00	1,186.00	1,186.00	0.00	13,314.00	-14,500.00
20E040	2540	3190	00	000000	ERMS Maint agreement	0.00	0.00	0.00	0.00	2,700.00	-2,700.00
20E010	2540	3210	00	000000	Dist Terminx	0.00	0.00	0.00	0.00	700.00	-700.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	0.00	387.81	387.81	0.00	5,512.19	-5,900.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	0.00	258.28	258.28	0.00	4,241.72	-4,500.00
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	0.00	842.34	842.34	0.00	8,657.66	-9,500.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00	000000	ERES Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	0.00	2,089.99	2,089.99	0.00	0.00	-2,089.99
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	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000	Dist Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
20E020	2540	3700	00 000000	ERES Water/Sewer	0.00	240.41	277.42	0.00	5,659.59 -5,900.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	0.00	355.67	836.94	0.00	3,644.33 -4,000.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	0.00	1,193.39	2,793.34	0.00	12,806.61 -14,000.00
20E---	2540	3---	--	-----	0.00	12,293.89	14,412.12	0.00	58,136.10 -70,429.99
20E010	2540	4100	00 000000	Dist Maint Supplies	0.00	19,576.02	20,001.67	1,106.84	4,946.90 -25,629.76
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	0.00	0.00	0.00	0.00	1,000.00 -1,000.00
20E010	2540	4640	00 000000	Dist Maint Fuel	0.00	0.00	0.00	0.00	0.00 0.00
20E---	2540	4---	--	-----	0.00	19,576.02	20,001.67	1,106.84	5,946.90 -26,629.76
20E010	2540	5500	00 000000	Dist Maint Equip	0.00	0.00	0.00	0.00	0.00 0.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00 0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00 0.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00 0.00
20E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
20E010	2541	1110	00 000000	District Maint Sal	0.00	5,475.24	8,212.86	0.00	0.00 -5,475.24
20E---	2541	1---	--	-----	0.00	5,475.24	8,212.86	0.00	0.00 -5,475.24
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	0.00	360.00	540.00	0.00	0.00 -360.00
20E---	2541	2---	--	-----	0.00	360.00	540.00	0.00	0.00 -360.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00 0.00
20E---	2541	3---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	0.00	27.42	27.42	0.00	472.58 -500.00
20E---	2541	4---	--	-----	0.00	27.42	27.42	0.00	472.58 -500.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	0.00	17,919.99	23,766.13	0.00	0.00 -17,919.99
20E---	2542	1---	--	-----	0.00	17,919.99	23,766.13	0.00	0.00 -17,919.99
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	0.00	64,442.70	64,442.70	10,600.00	0.00 -75,042.70
20E010	2542	3320	00 000000	Dist Summer Maint Trav	0.00	82.14	82.14	0.00	0.00 -82.14
20E---	2542	3---	--	-----	0.00	64,524.84	64,524.84	10,600.00	0.00 -75,124.84
20E010	2542	4100	00 000000	Dist Summer Maint Supp	0.00	16,585.66	19,840.60	1,235.93	34,120.20 -51,941.79
20E---	2542	4---	--	-----	0.00	16,585.66	19,840.60	1,235.93	34,120.20 -51,941.79
20E010	2542	5500	00 000000	Sumr Maint Equipment	0.00	10,055.00	10,055.00	0.00	0.00 -10,055.00
20E---	2542	5---	--	-----	0.00	10,055.00	10,055.00	0.00	0.00 -10,055.00
20E---	25--	----	--	-----	0.00	146,818.06	161,380.64	12,942.77	98,675.78 -258,436.61
2-E---	----	----	--	-----	0.00	146,818.06	161,380.64	12,942.77	98,675.78 -258,436.61
30E010	5200	6200	00 000000	Long Term Bond Interest	0.00	0.00	0.00	0.00	0.00 0.00
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	0.00	0.00	0.00	0.00	0.00 0.00
30E---	5200	6---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
30E---	52--	----	--	-----	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
30E010	5300	6100	00 000000	Long Term Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5300	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Maintenance Sal	0.00	9,187.19	14,508.02	0.00	0.00	0.00	-9,187.19
40E080	2550	1110	61 000000	Trans Regular Rte Sal	0.00	18,082.28	27,123.42	0.00	0.00	0.00	-18,082.28
40E080	2550	1110	70 000000	Trans Secretary Salary	0.00	2,560.20	3,840.30	0.00	0.00	0.00	-2,560.20
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed Sal	0.00	13,246.80	19,870.20	0.00	0.00	0.00	-13,246.80
40E080	2550	1210	00 000000	Trans Sub Reg Rte Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1210	00 620000	Trans Spec Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	0.00	255.06	510.12	0.00	0.00	0.00	-255.06
40E---	2550	1---	--	-----	0.00	43,331.53	65,852.06	0.00	0.00	0.00	-43,331.53
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	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	0.00
40E080	2550	2130	70 000000		0.00	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	0.00
40E080	2550	2200	00 000000	Trans Ins Benefit	0.00	361.20	542.40	0.00	0.00	0.00	-361.20
40E080	2550	2200	61 000000		0.00	3,708.40	5,562.60	0.00	0.00	0.00	-3,708.40
40E080	2550	2200	70 000000		0.00	360.00	540.00	0.00	0.00	0.00	-360.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	0.00	2,521.20	3,781.80	0.00	0.00	0.00	-2,521.20
40E---	2550	2---	--	-----	0.00	6,950.80	10,426.80	0.00	0.00	0.00	-6,950.80
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	0.00	0.00	0.00	0.00	3,200.00	0.00	-3,200.00
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	0.00	2,919.28	9,122.75	0.00	0.00	0.00	-2,919.28
40E080	2550	3210	00 000000	Trans Trash P/U	0.00	46.75	46.75	0.00	503.25	0.00	-550.00
40E080	2550	3220	00 000000	Trans Towel Service	0.00	155.86	155.86	0.00	1,844.14	0.00	-2,000.00
40E080	2550	3230	00 000000	Trans Repair/Maint	0.00	1,523.65	1,523.65	0.00	6,176.35	0.00	-7,700.00
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	300.00	0.00	-300.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	0.00	380.10	380.10	0.00	4,619.90	0.00	-5,000.00
40E080	2550	3600	00 000000	Trans Printing	0.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	0.00	82.00	82.00	0.00	3,750.00	0.00	-3,832.00
40E---	2550	3---	--	-----	0.00	5,107.64	11,311.11	0.00	21,893.64	0.00	-27,001.28

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
40E080	2550	4100	00	000000	Trans Supplies	0.00	12,565.08	12,853.45	0.00	27,484.79	-40,049.87
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	0.00	0.00	0.00	0.00	500.00	-500.00
40E080	2550	4620	00	000000	Trans Oil	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
40E080	2550	4640	00	000000	Trans Fuel	0.00	2,982.90	2,982.90	0.00	222,017.10	-225,000.00
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----		0.00	15,547.98	15,836.35	0.00	255,001.89	-270,549.87
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	12,298.41	12,298.41	0.00	0.00	-12,298.41
40E080	2550	5520	00	000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		0.00	12,298.41	12,298.41	0.00	0.00	-12,298.41
40E---	25--	----	--	-----		0.00	83,236.36	115,724.73	0.00	276,895.53	-360,131.89
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		0.00	83,236.36	115,724.73	0.00	276,895.53	-360,131.89
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	0.00	0.00	64.89	0.00	0.00	0.00
50E470	1100	2120	00	470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	105.71	0.00	0.00	0.00
50E470	1100	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1100	2140	00	000000		0.00	0.96	0.96	0.00	0.00	-0.96
50E070	1100	2140	00	000000	Century 21 Med	0.00	0.00	106.24	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--	-----		0.00	0.96	277.80	0.00	0.00	-0.96
50E020	1110	2120	00	000000	ERES IMRF	0.00	406.12	609.18	0.00	0.00	-406.12
50E020	1110	2130	00	000000	ERES FICA	0.00	183.53	275.30	0.00	0.00	-183.53
50E020	1110	2140	00	000000	ERES Medicare	0.00	2,144.06	3,216.09	0.00	0.00	-2,144.06
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		0.00	2,733.71	4,100.57	0.00	0.00	-2,733.71
50E040	1120	2120	00	000000	ERMS IMRF	0.00	93.44	140.16	0.00	0.00	-93.44
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	0.00	42.22	63.33	0.00	0.00	-42.22
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	0.00	1,159.20	1,743.26	0.00	0.00	-1,159.20
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		0.00	1,294.86	1,946.75	0.00	0.00	-1,294.86
50E110	1125	2120	00	110000	Pre K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	101.24	151.86	0.00	0.00	-101.24

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E510	1125	2120	00	510000	0.00	497.86	746.79	0.00	0.00 -497.86
50E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00
50E210	1125	2130	00	210000	0.00	45.76	68.64	0.00	0.00 -45.76
50E510	1125	2130	00	510000	0.00	225.00	337.50	0.00	0.00 -225.00
50E110	1125	2140	00	110000	0.00	0.00	0.00	0.00	0.00
50E210	1125	2140	00	210000	0.00	32.00	48.00	0.00	0.00 -32.00
50E510	1125	2140	00	510000	0.00	201.60	302.40	0.00	0.00 -201.60
50E---	1125	2---	--	-----	0.00	1,103.46	1,655.19	0.00	0.00 -1,103.46
50E050	1130	2120	00	000000	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000	0.00	0.00	0.00	0.00	0.00
50E050	1130	2140	00	000000	0.00	1,393.08	2,090.22	0.00	0.00 -1,393.08
50E160	1130	2140	00	160000	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	0.00	1,393.08	2,090.22	0.00	0.00 -1,393.08
50E570	1140	2120	00	570000	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	0.00	0.00	0.00	0.00	0.00
50E530	1170	2140	00	530000	0.00	83.12	124.68	0.00	0.00 -83.12
50E---	1170	2---	--	-----	0.00	83.12	124.68	0.00	0.00 -83.12
50E---	11--	----	--	-----	0.00	6,609.19	10,195.21	0.00	0.00 -6,609.19
50E140	1203	2120	00	140000	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	0.00	323.92	485.88	0.00	0.00 -323.92
50E140	1204	2130	00	140000	0.00	146.38	219.57	0.00	0.00 -146.38
50E140	1204	2140	00	140000	0.00	34.22	51.33	0.00	0.00 -34.22
50E---	1204	2---	--	-----	0.00	504.52	756.78	0.00	0.00 -504.52
50E140	1205	2120	00	140000	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000	0.00	457.56	686.34	0.00	0.00 -457.56
50E---	1205	2---	--	-----	0.00	457.56	686.34	0.00	0.00 -457.56
50E280	1206	2120	00	280000	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	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
50E280	1213	2140	00	280000	0.00	0.00	0.00	0.00	0.00
50E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00
50E140	1216	2120	00	140000	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	0.00	691.32	1,036.98	0.00	0.00 -691.32

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E140	1216	2130	00	140000	0.00	0.00	0.00	0.00	0.00 0.00
50E280	1216	2130	00	280000	0.00	312.40	468.60	0.00	0.00 -312.40
50E140	1216	2140	00	140000	0.00	0.00	0.00	0.00	0.00 0.00
50E280	1216	2140	00	280000	0.00	73.06	109.59	0.00	0.00 -73.06
50E---	1216	2---	--	-----	0.00	1,076.78	1,615.17	0.00	0.00 -1,076.78
50E140	1220	2120	00	140000	0.00	836.62	1,254.93	0.00	0.00 -836.62
50E140	1220	2130	00	140000	0.00	383.35	572.39	0.00	0.00 -383.35
50E140	1220	2140	00	140000	0.00	412.36	616.93	0.00	0.00 -412.36
50E---	1220	2---	--	-----	0.00	1,632.33	2,444.25	0.00	0.00 -1,632.33
50E100	1250	2120	00	100000	0.00	0.00	0.00	0.00	0.00 0.00
50E500	1250	2120	00	500000	0.00	1,070.66	1,565.24	0.00	0.00 -1,070.66
50E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00 0.00
50E500	1250	2130	00	500000	0.00	538.71	762.20	0.00	0.00 -538.71
50E100	1250	2140	00	100000	0.00	0.00	0.00	0.00	0.00 0.00
50E500	1250	2140	00	500000	0.00	235.41	342.39	0.00	0.00 -235.41
50E---	1250	2---	--	-----	0.00	1,844.78	2,669.83	0.00	0.00 -1,844.78
50E---	12--	----	--	-----	0.00	5,515.97	8,172.37	0.00	0.00 -5,515.97
50E050	1400	2120	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E390	1400	2120	00	390000	0.00	14.80	22.20	0.00	0.00 -14.80
50E390	1400	2130	00	390000	0.00	6.68	10.02	0.00	0.00 -6.68
50E050	1400	2140	00	000000	0.00	465.35	697.10	0.00	0.00 -465.35
50E390	1400	2140	00	390000	0.00	6.26	10.89	0.00	0.00 -6.26
50E---	1400	2---	--	-----	0.00	493.09	740.21	0.00	0.00 -493.09
50E410	1459	2120	00	410000	0.00	1,332.08	1,998.02	0.00	0.00 -1,332.08
50E410	1459	2130	00	410000	0.00	596.60	894.63	0.00	0.00 -596.60
50E410	1459	2140	00	410000	0.00	139.54	209.24	0.00	0.00 -139.54
50E---	1459	2---	--	-----	0.00	2,068.22	3,101.89	0.00	0.00 -2,068.22
50E---	14--	----	--	-----	0.00	2,561.31	3,842.10	0.00	0.00 -2,561.31
50E050	1500	2140	00	000000	0.00	5.68	8.52	0.00	0.00 -5.68
50E---	1500	2---	--	-----	0.00	5.68	8.52	0.00	0.00 -5.68
50E050	1509	2140	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1510	2120	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1510	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1510	2140	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1510	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1511	2140	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1511	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1512	2120	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1512	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
50E050	1512	2140	00	000000	ERHS X C Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1512	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2120	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	ERHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	ERHS Girls TN FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1520	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2140	00	000000	ERHS Volleyball Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1521	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1522	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1523	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1524	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1531	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1533	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1534	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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 Chldr Spons FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2140	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1570	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1571	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1572	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	0.00	1.90	2.92	0.00	0.00	-1.90

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E---	1575	2---	--	-----	0.00	1.90	2.92	0.00	0.00 -1.90
50E040	1576	2140	00	000000 ERMS Student Council Med	0.00	1.96	2.94	0.00	0.00 -1.96
50E---	1576	2---	--	-----	0.00	1.96	2.94	0.00	0.00 -1.96
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1580	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1582	2140	00	000000 ERHS Drama Spons Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	0.00	6.86	10.26	0.00	0.00 -6.86
50E---	1583	2---	--	-----	0.00	6.86	10.26	0.00	0.00 -6.86
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	0.00	3.28	4.92	0.00	0.00 -3.28
50E---	1585	2---	--	-----	0.00	3.28	4.92	0.00	0.00 -3.28
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	0.00	1.92	2.88	0.00	0.00 -1.92
50E---	1586	2---	--	-----	0.00	1.92	2.88	0.00	0.00 -1.92
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	0.00	1.08	1.62	0.00	0.00 -1.08
50E---	1589	2---	--	-----	0.00	1.08	1.62	0.00	0.00 -1.08
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	0.00	22.08	34.58	0.00	0.00 -22.08
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	0.00	15.34	23.89	0.00	0.00 -15.34
50E050	1590	2140	00	000000	0.00	3.58	5.58	0.00	0.00 -3.58
50E---	1590	2---	--	-----	0.00	41.00	64.05	0.00	0.00 -41.00
50E040	1591	2140	00	000000 ERMS BAND MED	0.00	1.72	2.58	0.00	0.00 -1.72
50E---	1591	2---	--	-----	0.00	1.72	2.58	0.00	0.00 -1.72
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00 0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E---	15--	----	--	-----	0.00	65.40	100.69	0.00	0.00 -65.40
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	0.00	34.32	64.88	0.00	0.00 -34.32
50E---	1700	2---	--	-----	0.00	34.32	64.88	0.00	0.00 -34.32

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E---	17--	----	--	-----	0.00	34.32	64.88	0.00	0.00 -34.32
50E550	1900	2120	00	550000 TAOEP IMRF	0.00	200.12	300.18	0.00	0.00 -200.12
50E750	1900	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00 0.00
50E550	1900	2130	00	550000 TAOEP FICA	0.00	90.44	135.66	0.00	0.00 -90.44
50E750	1900	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E550	1900	2140	00	550000	0.00	21.14	31.71	0.00	0.00 -21.14
50E750	1900	2140	00	750000	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1900	2---	--	-----	0.00	311.70	467.55	0.00	0.00 -311.70
50E---	19--	----	--	-----	0.00	311.70	467.55	0.00	0.00 -311.70
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	303.98	455.97	0.00	0.00 -303.98
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	0.00	137.36	206.04	0.00	0.00 -137.36
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	0.00	32.12	48.18	0.00	0.00 -32.12
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	2110	2---	--	-----	0.00	473.46	710.19	0.00	0.00 -473.46
50E050	2120	2120	00	000000 ERHS Guid IMRF	0.00	170.70	256.05	0.00	0.00 -170.70
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	0.00	69.39	100.21	0.00	0.00 -69.39
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	0.00	39.50	59.25	0.00	0.00 -39.50
50E040	2120	2140	00	000000 ERMS Guid Medicare	0.00	43.50	65.53	0.00	0.00 -43.50
50E050	2120	2140	00	000000 ERHS Guid Medicare	0.00	145.53	217.39	0.00	0.00 -145.53
50E070	2120	2140	00	000000 Century 21 Med	0.00	0.00	4.83	0.00	0.00 0.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	2120	2---	--	-----	0.00	468.62	703.26	0.00	0.00 -468.62
50E010	2130	2130	00	000000 District Nurse FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E010	2130	2140	00	000000 Dist Nurse Medicare	0.00	144.82	217.23	0.00	0.00 -144.82
50E---	2130	2---	--	-----	0.00	144.82	217.23	0.00	0.00 -144.82
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	0.00	152.68	229.49	0.00	0.00 -152.68
50E---	2150	2---	--	-----	0.00	152.68	229.49	0.00	0.00 -152.68
50E020	2190	2120	00	000000 Supervision Aide IMRF	0.00	359.94	539.91	0.00	0.00 -359.94
50E020	2190	2130	00	000000 Supervision Aide FICA	0.00	158.82	238.10	0.00	0.00 -158.82
50E020	2190	2140	00	000000	0.00	37.14	55.68	0.00	0.00 -37.14

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
50E---	2190	2---	--	0.00	555.90	833.69	0.00	0.00	-555.90
50E---	21--	----	--	0.00	1,795.48	2,693.86	0.00	0.00	-1,795.48
50E070	2210	2120	00	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2120	00	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	0.00	202.48	303.72	0.00	0.00	-202.48
50E050	2220	2120	00	0.00	205.58	308.37	0.00	0.00	-205.58
50E020	2220	2130	00	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	0.00	91.50	137.25	0.00	0.00	-91.50
50E050	2220	2130	00	0.00	92.90	139.35	0.00	0.00	-92.90
50E020	2220	2140	00	0.00	59.18	88.77	0.00	0.00	-59.18
50E040	2220	2140	00	0.00	21.40	32.10	0.00	0.00	-21.40
50E050	2220	2140	00	0.00	63.54	95.31	0.00	0.00	-63.54
50E---	2220	2---	--	0.00	736.58	1,104.87	0.00	0.00	-736.58
50E---	22--	----	--	0.00	736.58	1,104.87	0.00	0.00	-736.58
50E010	2310	2120	00	0.00	-72.86	-129.48	0.00	0.00	72.86
50E010	2310	2130	00	0.00	28.33	33.98	0.00	0.00	-28.33

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E010	2310	2140	00	000000	0.00	6.63	7.95	0.00	0.00 -6.63
50E---	2310	2---	--	-----	0.00	-37.90	-87.55	0.00	0.00 37.90
50E010	2320	2120	00	000000	0.00	543.55	665.13	0.00	0.00 -543.55
50E010	2320	2130	00	000000	0.00	246.81	301.75	0.00	0.00 -246.81
50E010	2320	2140	00	000000	0.00	257.62	370.42	0.00	0.00 -257.62
50E---	2320	2---	--	-----	0.00	1,047.98	1,337.30	0.00	0.00 -1,047.98
50E010	2330	2120	00	000000	0.00	251.92	377.88	0.00	0.00 -251.92
50E070	2330	2120	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E100	2330	2120	00	100000	0.00	0.00	0.00	0.00	0.00 0.00
50E110	2330	2120	00	110000	0.00	0.00	0.00	0.00	0.00 0.00
50E470	2330	2120	00	470000	0.00	0.00	0.00	0.00	0.00 0.00
50E500	2330	2120	00	500000	0.00	0.00	0.00	0.00	0.00 0.00
50E510	2330	2120	00	510000	0.00	0.00	0.00	0.00	0.00 0.00
50E010	2330	2130	00	000000	0.00	113.84	170.76	0.00	0.00 -113.84
50E070	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00 0.00
50E110	2330	2130	00	110000	0.00	0.00	0.00	0.00	0.00 0.00
50E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00 0.00
50E500	2330	2130	00	500000	0.00	0.00	0.00	0.00	0.00 0.00
50E510	2330	2130	00	510000	0.00	0.00	0.00	0.00	0.00 0.00
50E010	2330	2140	00	000000	0.00	26.62	39.93	0.00	0.00 -26.62
50E070	2330	2140	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E100	2330	2140	00	100000	0.00	0.00	0.00	0.00	0.00 0.00
50E110	2330	2140	00	110000	0.00	0.00	0.00	0.00	0.00 0.00
50E470	2330	2140	00	470000	0.00	0.00	0.00	0.00	0.00 0.00
50E500	2330	2140	00	500000	0.00	0.00	0.00	0.00	0.00 0.00
50E510	2330	2140	00	510000	0.00	0.00	0.00	0.00	0.00 0.00
50E---	2330	2---	--	-----	0.00	392.38	588.57	0.00	0.00 -392.38
50E280	2331	2120	00	280000	0.00	294.04	438.14	0.00	0.00 -294.04
50E510	2331	2120	00	510000	0.00	0.00	0.00	0.00	0.00 0.00
50E280	2331	2130	00	280000	0.00	132.88	198.00	0.00	0.00 -132.88
50E510	2331	2130	00	510000	0.00	0.00	0.00	0.00	0.00 0.00
50E280	2331	2140	00	280000	0.00	116.64	174.65	0.00	0.00 -116.64
50E510	2331	2140	00	510000	0.00	0.00	0.00	0.00	0.00 0.00
50E---	2331	2---	--	-----	0.00	543.56	810.79	0.00	0.00 -543.56
50E320	2333	2140	00	320000	0.00	139.48	209.22	0.00	0.00 -139.48
50E---	2333	2---	--	-----	0.00	139.48	209.22	0.00	0.00 -139.48
50E---	23--	----	--	-----	0.00	2,085.50	2,858.33	0.00	0.00 -2,085.50
50E020	2410	2120	00	000000	0.00	1,219.70	1,828.89	0.00	0.00 -1,219.70
50E040	2410	2120	00	000000	0.00	283.78	425.67	0.00	0.00 -283.78

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
50E050	2410	2120	00	000000	ERHS Principal IMRF	0.00	742.22	1,288.61	0.00	0.00	-742.22
50E020	2410	2130	00	000000	ERES Principal FICA	0.00	551.18	826.47	0.00	0.00	-551.18
50E040	2410	2130	00	000000	ERMS Principal FICA	0.00	128.24	192.36	0.00	0.00	-128.24
50E050	2410	2130	00	000000	ERHS Principal FICA	0.00	335.40	582.32	0.00	0.00	-335.40
50E020	2410	2140	00	000000	ERES Principal Medicare	0.00	370.86	556.22	0.00	0.00	-370.86
50E040	2410	2140	00	000000	ERMS Principal Medicare	0.00	126.54	188.98	0.00	0.00	-126.54
50E050	2410	2140	00	000000	ERHS Principal Medicare	0.00	272.92	427.90	0.00	0.00	-272.92
50E---	2410	2---	--	-----		0.00	4,030.84	6,317.42	0.00	0.00	-4,030.84
50E---	24--	----	--	-----		0.00	4,030.84	6,317.42	0.00	0.00	-4,030.84
50E010	2520	2120	00	000000	Fiscal Service IMRF	0.00	1,294.63	1,946.77	0.00	0.00	-1,294.63
50E010	2520	2130	00	000000	Fiscal Services FICA	0.00	522.60	786.06	0.00	0.00	-522.60
50E010	2520	2140	00	000000		0.00	122.21	183.82	0.00	0.00	-122.21
50E---	2520	2---	--	-----		0.00	1,939.44	2,916.65	0.00	0.00	-1,939.44
50E020	2540	2120	00	000000	ERES Cust IMRF	0.00	1,695.87	2,574.31	0.00	0.00	-1,695.87
50E040	2540	2120	00	000000	ERMS Cust IMRF	0.00	1,114.08	1,536.11	0.00	0.00	-1,114.08
50E050	2540	2120	00	000000	ERHS Cust IMRF	0.00	2,542.31	3,819.51	0.00	0.00	-2,542.31
50E020	2540	2130	00	000000	ERES Cust FICA	0.00	845.26	1,291.65	0.00	0.00	-845.26
50E040	2540	2130	00	000000	ERMS Cust FICA	0.00	503.45	694.17	0.00	0.00	-503.45
50E050	2540	2130	00	000000	ERHS Cust FICA	0.00	1,148.85	1,726.01	0.00	0.00	-1,148.85
50E020	2540	2140	00	000000		0.00	197.67	302.05	0.00	0.00	-197.67
50E040	2540	2140	00	000000		0.00	117.75	162.36	0.00	0.00	-117.75
50E050	2540	2140	00	000000		0.00	268.68	403.66	0.00	0.00	-268.68
50E---	2540	2---	--	-----		0.00	8,433.92	12,509.83	0.00	0.00	-8,433.92
50E010	2541	2120	00	000000	District Maint IMRF	0.00	706.46	1,059.69	0.00	0.00	-706.46
50E010	2541	2130	00	000000	District Maint FICA	0.00	319.04	478.55	0.00	0.00	-319.04
50E010	2541	2140	00	000000		0.00	74.62	111.93	0.00	0.00	-74.62
50E---	2541	2---	--	-----		0.00	1,100.12	1,650.17	0.00	0.00	-1,100.12
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	0.00	858.97	1,199.72	0.00	0.00	-858.97
50E010	2542	2130	00	000000	Dist Summer Maint FICA	0.00	1,081.73	1,433.23	0.00	0.00	-1,081.73
50E010	2542	2140	00	000000		0.00	252.66	334.86	0.00	0.00	-252.66
50E---	2542	2---	--	-----		0.00	2,193.36	2,967.81	0.00	0.00	-2,193.36
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	0.00	28.15	76.81	0.00	0.00	-28.15
50E080	2550	2120	00	000000	Trans IMRF	0.00	1,119.53	1,796.56	0.00	0.00	-1,119.53
50E080	2550	2120	61	000000		0.00	2,287.82	3,411.23	0.00	0.00	-2,287.82
50E080	2550	2120	70	000000		0.00	251.58	377.37	0.00	0.00	-251.58
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	234.10	234.10	0.00	0.00	-234.10

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E510	2550	2120	00	510000	0.00	92.99	148.52	0.00	0.00 -92.99
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	0.00	1,626.76	2,440.14	0.00	0.00 -1,626.76
50E070	2550	2130	00	000000	0.00	22.15	45.95	0.00	0.00 -22.15
50E080	2550	2130	00	000000	0.00	559.47	890.83	0.00	0.00 -559.47
50E080	2550	2130	61	000000	0.00	959.45	1,439.59	0.00	0.00 -959.45
50E080	2550	2130	70	000000	0.00	113.68	170.52	0.00	0.00 -113.68
50E100	2550	2130	00	100000	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	0.00	107.90	107.90	0.00	0.00 -107.90
50E510	2550	2130	00	510000	0.00	41.79	66.65	0.00	0.00 -41.79
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	0.00	726.84	1,085.95	0.00	0.00 -726.84
50E070	2550	2140	00	000000	0.00	5.18	10.74	0.00	0.00 -5.18
50E080	2550	2140	00	000000	0.00	130.85	208.35	0.00	0.00 -130.85
50E080	2550	2140	61	000000	0.00	224.33	336.61	0.00	0.00 -224.33
50E080	2550	2140	70	000000	0.00	26.58	39.87	0.00	0.00 -26.58
50E100	2550	2140	00	100000	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	0.00	25.25	25.25	0.00	0.00 -25.25
50E510	2550	2140	00	510000	0.00	9.78	15.60	0.00	0.00 -9.78
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	0.00	169.97	253.94	0.00	0.00 -169.97
50E---	2550	2---	--	-----	0.00	8,764.15	13,182.48	0.00	0.00 -8,764.15
50E420	2560	2120	00	420000	0.00	3,015.03	4,704.67	0.00	0.00 -3,015.03
50E420	2560	2130	00	420000	0.00	1,343.60	2,108.20	0.00	0.00 -1,343.60
50E420	2560	2140	00	420000	0.00	314.22	493.04	0.00	0.00 -314.22
50E---	2560	2---	--	-----	0.00	4,672.85	7,305.91	0.00	0.00 -4,672.85
50E---	25--	----	--	-----	0.00	27,103.84	40,532.85	0.00	0.00 -27,103.84
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----	0.00	0.00	0.00	0.00	0.00
50E010	2660	2120	00	000000	0.00	689.56	1,007.66	0.00	0.00 -689.56
50E010	2660	2130	00	000000	0.00	311.61	455.36	0.00	0.00 -311.61
50E010	2660	2140	00	000000	0.00	134.04	197.50	0.00	0.00 -134.04
50E---	2660	2---	--	-----	0.00	1,135.21	1,660.52	0.00	0.00 -1,135.21

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E---	26--	----	--	-----	0.00	1,135.21	1,660.52	0.00	0.00 -1,135.21
50E070	2900	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00 0.00
50E070	2900	2130	00	000000 Century 21 FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E070	2900	2140	00	000000 Century 21 Med	0.00	0.00	0.00	0.00	0.00 0.00
50E470	2900	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	2900	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E---	29--	----	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E070	3000	2120	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00 0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	0.00	0.00	0.00	0.00	0.00 0.00
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	0.00	348.58	507.80	0.00	0.00 -348.58
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	0.00	0.00	0.00	0.00	0.00 0.00
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	157.51	229.46	0.00	0.00 -157.51
50E070	3000	2140	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00 0.00
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	0.00	0.00	0.00	0.00	0.00 0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	0.00	26.00	39.00	0.00	0.00 -26.00
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	0.00	79.73	118.00	0.00	0.00 -79.73
50E---	3000	2---	--	-----	0.00	611.82	894.26	0.00	0.00 -611.82
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00 0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	24.36	36.54	0.00	0.00 -24.36
50E---	3001	2---	--	-----	0.00	24.36	36.54	0.00	0.00 -24.36
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00 0.00
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	0.00	0.00	0.00	0.00	0.00 0.00
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	0.00	0.00	0.00	0.00	0.00 0.00
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	0.00	26.02	39.03	0.00	0.00 -26.02
50E---	3002	2---	--	-----	0.00	26.02	39.03	0.00	0.00 -26.02
50E---	30--	----	--	-----	0.00	662.20	969.83	0.00	0.00 -662.20
5-E---	----	----	--	-----	0.00	52,647.54	78,980.48	0.00	0.00 -52,647.54
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	148,584.00	148,584.00	0.00	0.00 -148,584.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00 0.00
80E---	2362	3---	--	-----	0.00	148,584.00	148,584.00	0.00	0.00 -148,584.00
80E320	2363	3800	00	320000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00 0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
80E320	2364	3800	00	320000 Insurance	0.00	16,956.00	16,956.00	0.00	0.00 -16,956.00

Account Level				2012-13	July 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
80E---	2364	3---	--	-----	0.00	16,956.00	16,956.00	0.00	0.00	-16,956.00	
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	71,372.00	71,372.00	0.00	0.00	-71,372.00	
80E320	2365	3810	00	320000 Vehicle Ins	0.00	22,253.00	22,253.00	0.00	0.00	-22,253.00	
80E---	2365	3---	--	-----	0.00	93,625.00	93,625.00	0.00	0.00	-93,625.00	
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	2367	3190	00	320000 Background Checks	0.00	270.00	270.00	52.00	0.00	-322.00	
80E---	2367	3---	--	-----	0.00	270.00	270.00	52.00	0.00	-322.00	
80E320	2369	3800	00	320000 Legal Fees	0.00	870.00	870.00	3,115.00	0.00	-3,985.00	
80E---	2369	3---	--	-----	0.00	870.00	870.00	3,115.00	0.00	-3,985.00	
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--	----	--	-----	0.00	260,305.00	260,305.00	3,167.00	0.00	-263,472.00	
8-E---	----	----	--	-----	0.00	260,305.00	260,305.00	3,167.00	0.00	-263,472.00	
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	0.00	514.05	514.05	1,256.93	4,600.00	-6,370.98	
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00	
90E---	2530	3---	--	-----	0.00	514.05	514.05	1,256.93	4,600.00	-6,370.98	
90E010	2530	4100	00	000000 L/S Supplies	0.00	0.00	0.00	0.00	8,224.00	-8,224.00	
90E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	8,224.00	-8,224.00	
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	1,343.41	0.00	-1,343.41	
90E---	2530	5---	--	-----	0.00	0.00	0.00	1,343.41	0.00	-1,343.41	
90E---	25--	----	--	-----	0.00	514.05	514.05	2,600.34	12,824.00	-15,938.39	
9-E---	----	----	--	-----	0.00	514.05	514.05	2,600.34	12,824.00	-15,938.39	
--E---	----	----	--	-----	0.00	1,639,792.05	2,171,271.94	282,260.06	1,132,553.92	-3,054,606.03	
Grand Revenue Totals					0.00	3,743,700.62	3,743,700.62	0.00	0.00	-3,743,700.62	
Grand Expense Totals					0.00	1,639,792.05	2,171,271.94	282,260.06	1,132,553.92	-3,054,606.03	
Grand Totals					0.00	2,103,908.57	1,572,428.68	282,260.06	1,132,553.92	689,094.59	
						Profit	Profit	Loss	Loss	Loss	

Number of Accounts: 1688

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

East Richland CUSD#1
Enrollment
2012-2013 School Year

Elementary School										Middle School				High School				Special Ed Out of District	District Total		
Date	P-K	K	1st	2nd	3rd	4th	5th	Sp. Ed.	SESE	ERES Total	6th	7th	8th	ERMS Total	9th	10th	11th			12th	ERHS Total
Enrollment	2011-2012																				
8/9/2011	140	117	172	134	178	142	153	17	20	1073	167	150	151	468	175	175	166	148	664		2205
5/1/2012	139	120	176	131	181	146	154	17	20	1084	150	147	146	443	161	160	153	136	610	16	2153
Enrollment	2012-2013																				
8/16/2012	140	138	120	169	131	180	136	18	10	1042	158	149	144	451	168	162	154	149	633		2126

2012-2013 ENROLLMENT



ERES Building Report August 2012

1. Enrollment Figures By Grade Level as of August 10:

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	23	23	22	24	23	23		138
First Grade		25	22	25	24	24		120
Second Grade	25	25	23	23	25	24	24	169
Primary LD/MMI								7
Third Grade			26	26	26	27	26	131
Fourth Grade	26	26	27	25	26	26	24	180
Fifth Grade	23	23	23	23	22	22		136
Intermediate LD/MMI								11

Total 1,032

SESE Classes

ECE	10
Offsite Locations	10

Total 1,052

2. ERES News and Events

- Special recognition goes out to the custodial staff (Marc Leist, Randy Reeves, Connie Maxey, Mike Gardner, Dawn Kaericher, Patty Stokich, and Danny Stadge) for their hard work this summer. The building is clean and ready!
- The online registration process was excellent. Approximately 470 students were registered using this process.
- ERES has 31 new students and 39 students moved out.
- Back to School Night is Monday, August 13, beginning at 5:30 and ending at 7:00.
- Erin Hardy was a presenter this summer for LEGO Education at the Model Schools Conference in Florida.
- Joyce Anderson, Diana Hagan, Margaret Hahn, and Brenda Washburn were presenters to West Richland teachers as they shared the “Leader in Me” program and implementing the 8 Habits with children on August 9.
- Tiger Safari will kick off the school year as students learn the expectations and procedures at ERES.
- Prekindergarten classes begin on August 20.
- We praise the secretarial team (Kelly Berry, Shari deWeese, Kim Houchin, Shannone Ristvedt, and Angie Wisner for having us ready to begin an awesome year! We could not begin the school year without them!

**East Richland High School
Principal's Report
August 6, 2012**

1. An athletic meeting for all parents and athletes was held on Thursday, August 2nd at 6:30 p.m. in the Sliva Auditorium.
2. Teacher Institute days are scheduled for Monday, August 13th and Tuesday, August 14th.
3. First day of pupil attendance is scheduled for Wednesday, August 15th with an 11:04 a.m. dismissal time.
4. Students will be dismissed at 1:58 p.m. Thursday, August 16th – Friday, August 24th.

Projected Enrollment Totals for the 2012-2013 School Year:

Freshmen:	168
Sophomores:	162
Juniors:	154
Seniors:	149
Total:	633

Resolution to Commend the Leadership, Workers, and Volunteers for the Baseball fields at Musgrove Park

WHEREAS, the Board of Education of East Richland Community Unit School District No. 1, counties of Richland, Wayne, and Jasper, Illinois approved a resolution on August 16, 2012, to commend and express gratitude to the Leaders, Workers, and Volunteers for their service to the youth of our community in the construction of ball parks at Musgrove Park; and

WHEREAS, these individuals planned and produced an outstanding facility that will serve the youth of this community for generations, and

WHEREAS, these individuals gave generously of their time, talent, and financial resources to create this facility, and

WHEREAS, these individuals have provided the community with a state –of-the -art facility that has and will attract tournaments and other events to our community , and

WHEREAS, these individuals have provided the youth and the future generations of youth of the community an example and model of citizenship that the youth can emulate as they become the leaders, workers, and volunteers of the community.

THEREFORE, the Board of Education recognizes these Leaders, Workers, and Volunteers for an outstanding facility and extraordinary service, dedication, and commitment to our students and the community.

WHEREUPON, This Resolution was duly approved by roll call vote as follows:

Yea	Nay	Absent
Mr. Ben Anderson		
Mr. Steve Marrs		
Dr. Gerald Mastio		
Dr. Jervaise McDaniel		
Mr. Leon Redman		
Mr. Jan Ridgely		
Mr. Jeff Wilson		

DATED THIS 16th DAY OF AUGUST, 2012

FOR AND ON BEHALF OF:

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO.1
BOARD OF EDUCATION



Mr. Ben Anderson, President
Board of Education

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT, made this 16th day of August, 2012, by and between the Board of Education of East Richland Community Unit School District No. 1 (hereinafter “East Richland”) and the Board of Education of Edwards County Community Unit School District No. 1 (hereinafter “Edwards County”);

WITNESSETH:

WHEREAS, both East Richland and Edwards County are Illinois public school districts organized and existing pursuant to and subject to the provisions of the Illinois School Code, 105 ILCS 5/1-1, *et seq.*; and

WHEREAS, Section 10-22.5a of the Illinois School Code, 105 ILCS 5/10-22.5a, authorizes a board of education to enter into a written agreement with the board of an adjacent school district to provide for tuition-free attendance by a student of the adjacent school district when requested for the student's health or safety and both boards determine that the student's health or safety will be served by such attendance; and

WHEREAS, East Richland and Edwards County are authorized to enter into intergovernmental agreements pursuant to Ill. Const. Art. VII, Sec. 10(a), *et seq.* and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, April Sager (hereinafter “Student”) has been a resident of East Richland since the August 2002 school year, and has attended East Richland since that time; and

WHEREAS, Student will be in 10th grade in East Richland High School in the 2012-2013 school year; and

WHEREAS, Student’s father is deceased and Student’s mother is presently incapable of providing care for Student; and

WHEREAS, Student’s grandparents could serve as legal guardians of Student and reside within East Richland school district, but are not fully equipped for Student’s full-time residence

in their home; and

WHEREAS, Student's sister, who resides within neighboring Edwards County school district territory, will be appointed as legal guardian and will be housing Student for the foreseeable future, and may at some time in the future seek permanent guardianship; and

WHEREAS, the grandparents and siblings of Student have provided East Richland and Edwards County with significant evidence that Student's health and safety will be served by her attendance in East Richland for the 2012-2013 school year and thereafter and have asked that Student be allowed to attend East Richland tuition free for so long as her current health and safety conditions persist; and

WHEREAS, the Boards of Education of East Richland and Edwards County have reviewed the evidence provided by the Student's grandparents and aunt, and have determined that the Student's health will be served by her attendance in East Richland for the 2012-2013 school year and thereafter and for so long as her current health conditions persist;

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements contained herein, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **INCORPORATION OF RECITALS.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **TUITION-FREE ATTENDANCE.** Subject to the approval of the Illinois High School Association (hereinafter "IHSA") as provided in Paragraph 5 hereinbelow, Student shall attend East Richland tuition free, commencing with the 2012-2013 school year, and continuing thereafter and for so long as her current health conditions persist. On or before May 1, 2013, and on or before May 1 of each additional year of this Agreement, East Richland shall notify Edwards County of the status of the Student's health and safety and the parties shall determine

whether the Student's health or safety will be served by her continued attendance in East Richland and whether they wish to extend this Agreement for one (1) additional year or to terminate it at the expiration of the term hereof. If neither party serves written notice of termination on the other party on or before May 15 of each year hereof, this Agreement shall be extended for one (1) additional year.

3. **STATE AID REIMBURSEMENT.** The Student shall be considered a student of East Richland for purposes of determining the apportionment of State Aid provided under the Illinois School Code, 105 ILCS 5/18-1 *et seq*, 105 ILCS 5/10-20.12a *et seq*.

4. **TRANSPORTATION.** Neither East Richland nor Edwards County shall be responsible for providing transportation services for the Student.

5. **VOLUNTARY AGREEMENT.** Each of the parties hereto has entered into this Agreement as its free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement and knows and fully understands the terms of this Agreement.

6. **WHOLE AGREEMENT.** This Agreement constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

7. **SUCCESSORS.** This Agreement shall inure to the benefit of and shall bind the East Richland Community Unit School District No. 1 and its agents, representatives, officers, assigns and successors, and shall also bind the Edwards County Community Unit School District No. 1 and its agents, representatives, officers, assigns and successors.

8. **DUPLICATE ORIGINALS.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if all the parties have signed a single

document.

9. **SAVINGS CLAUSE.** If any provision of this Agreement or any application of this Agreement to any entity, school district or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final order or judgment, then such provision or application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed on the date first written above.

**BOARD OF EDUCATION OF
EAST RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT NO. 1**

By: _____
Its President

ATTEST:

Its Secretary

**BOARD OF EDUCATION OF
EDWARDS COUNTY COMMUNITY UNIT
SCHOOL DISTRICT NO. 1**

By: _____
Its President

ATTEST:

Its Secretary

TEACHER LEADER

Qualifications:

1. Bachelor's Degree (Master's Degree preferred)
2. Valid State of Illinois teaching certificate
3. Minimum of ten (10) years of successful teaching experience (ERCU1 preferred)
4. Demonstrates familiarity with content standards, research-based practice, and district priorities
5. Possesses belief in the capacity of self and others to grow and develop
6. Demonstrates effective communication skills
7. Demonstrates effective problem solving skills and ability to build consensus
8. Demonstrates teaching excellence—standards-based instructional planning, strong classroom organization and management, fluency with multiple methods of delivering instruction, use of multiple methods for student assessment, and reflection on classroom practice
9. Demonstrates evidence of planning, organization, and time management skills
10. Demonstrates willingness to participate in and facilitate training
11. Possesses computer skills and/or aptitude, participation in technology conferences, experience as a presenter, and other professional involvement in the field of instructional technology
12. Has a history of teacher leadership demonstrated through participation in school and district committees and initiatives
13. Is recognized as a creative and effective teacher commanding the respect of peers within the school setting
14. Demonstrates knowledge of current research regarding communities of learners, instructional practices linked to student achievement, differentiated instruction, mentoring, coaching, and emergent technologies
15. Such alternatives to the above qualifications as the superintendent may find appropriate and acceptable

Reports to:

The Superintendent

Term of Employment:

Performance Responsibilities:

1. Collect, analyze, and report data for student achievement and/or interventions
2. Collaborate, communicate, and cooperate with teachers to discuss and report data
3. Report data findings to proper groups
4. Assist teachers in developing instructional strategies based on student data
5. Provide support for implementation of curriculum in a systematic manner
6. Provide support for implementation of research-based instruction
7. Investigate and recommend intervention programs
8. Access and utilize Illini Cloud for data gathering and analysis purposes
9. Collaborate with administrators to assess and plan for professional development needs
10. Communicate with building administration and staff
11. Assist teachers in planning and implementation of Common Core curriculum
12. Assist teachers in researching, designing, selecting, and implementing best practice regarding:
 - Horizontal & vertical curriculum articulation, and
 - Implementation with fidelity
13. Assist teachers in assessment design, selection, and implementation to achieve:
 - Common assessments across grade levels, and
 - Implementation with fidelity
14. Assist teachers as they integrate available technologies to deliver effective instruction
15. Explore standards based grading practices and grade reporting
16. Seek grant opportunities to fund school and district educational initiatives
17. Administer current grant initiatives
18. Conduct and report research about current district educational practices
19. Assist teachers in conducting their own action research
20. Facilitate professional learning communities at both the school and district level to achieve designated purposes
21. Support teaching teams in their efforts to implement school, district, state, and federal directives
22. Attend professional development
23. Schedule, attend, and/or facilitate meetings—building, district, regional, and state—pertaining to Race to the Top initiatives
24. Perform tasks required by the Race to the Top initiative
25. Facilitate Response to Intervention processes district-wide in the areas of:
 - Mathematics
 - English Language Arts
 - Behavior
26. Plan and implement state and federal initiatives at the local level, i.e. Race to the Top and Response to Intervention
27. Explore/ develop/implement online academy
28. Facilitate mentoring/induction program for new teachers
29. Other duties as assigned

Teacher Leader _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

8/3/2012

DISTRICT OFFICE SECRETARY

Qualifications:

1. High level of computer skills
2. Knowledge and experience in office procedures
3. Such alternatives to the above qualifications that the Board may find appropriate

Reports to: Assistant Superintendent and Superintendent

Term of Employment: 180 days

Performance Responsibilities:

1. Serve as office receptionist and answer telephone call for personnel in the administration office.
2. Receive and welcome visitors entering the administration office
3. Perform secretarial duties for the Assistant Superintendent and Superintendent
4. Complete Purchase Orders; inventory, stamp and deliver materials relating to Title I and all other grants that are directed by the Assistant Superintendent, and maintain records regarding same.
5. File and send correspondence on workers' compensation claims.
6. Schedule and maintain records for employees who require Hepatitis B vaccine.
7. Maintain personnel files for the district and update as needed.
8. Maintain and update the Job Description Manual, as deemed necessary.
9. Maintain postage meter, process bulk mailing, and process daily outgoing mail for each school sent by interoffice.
10. Go to post office daily.
11. Order, distribute and maintain district t-shirts, sweatshirts, nametags, etc., with school logo to be worn by employees, before American Education Week in November.
12. Help and/or organize social functions, inservices, and professional development programs hosted by the district office.
13. Maintain personnel information for annual school directory.

14. Assist teachers in renewal of their certificates

15. Perform other duties as assigned by the Assistant Superintendent or Superintendent.

East Richland District Office Secretary _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

8/7/2012

Administrative Assistant

- Qualifications:**
1. High level of computer skills
 2. Secretarial experience (administrative and school experience preferred)
 3. Such alternatives to the above qualifications that the Board may find appropriate

Reports to: The Superintendent

Term of Employment: Twelve months

Performance Responsibilities:

1. Perform secretarial duties for the Superintendent and Assistant Superintendent.
2. Post to or provide for ERCU#1 Website Notices, Agendas, Recorders, School Calendars, etc.
3. Generate personnel contracts, increments, letters of hire, dismissal, etc.
4. Generate and maintain correspondence on personnel.
5. Prepare lay out of the "District Recorder" – a faculty and staff newsletter that includes announcements, birthdays and general information.
6. Assist Superintendent in the preparation of professional development and/or inservices hosted by the District Office.
7. Assist Superintendent and Assistant Superintendent with information for the opening of school each fall, including material for publication in the newspaper and on the radio.
8. Assist Superintendent and maintain files with regard to matters of Negotiations and Collective Bargaining between East Richland CUSD#1 and East Richland Education Association. Maintain Agreement between ERCU and EREA.
9. Maintain LPDC records for teachers and assist teachers in renewal of the certificates.
10. Update and finalize Certified and Non-Certified Seniority Lists to be submitted to the principal of each school for review by faculty and staff and finalized for approval by the board of education by January of each year.
11. Review Press Policy Reference Updates provided by IASB, update policies as needed, review with superintendent, submit for approval by the board of education.

12. Coordinate the annual Service Awards Banquet for employees. Design invitations, programs and Certificates of Recognition; make reservations; order flowers, frames, pins; make all other arrangements as needed.
13. Maintain District and Board files, including Life/Safety files
14. Maintain insurance policy manual for Property/Casualty, Student, and School Board Legal.
15. File all District and Board required statements, reports and notices with media as well as state and local governmental entities, such as: Budget, Tax Levy, Economic Interest Statements, Prevailing Wage Resolution
16. Maintain files on Audit, Tax Levy, School Report Card, School Improvement Plans, ISBE Reports, etc.
17. Perform other duties as assigned by the Assistant Superintendent or Superintendent.

Board of Education:

1. Assist Superintendent in developing and preparing agenda and all informational material for meetings of the board of education (regular, special, committee, hearings). Prepare board packet (electronic/paper) for board members, superintendent, assistant superintendent, other administrators, and media prior to the board meeting.
2. Prepare and submit Notice of Board Meetings and Summary of Board Meetings to ERCU#1 Website and news media
3. Maintain files of Board Meeting Minutes (Regular, Closed, Special & Committee) and executive session audio recordings.
4. Make conference and housing reservations for the Joint Annual Conference held in Chicago each November for board of education and administration. Make other arrangements as necessary.

District Administrators Meeting:

1. Assist Superintendent in developing and preparing agenda and material for the District Administrators' meeting each month. Notify administrators of the date, time and location of the meeting each month.

District Joint Advisory Council Meeting:

1. Assist Assistant Superintendent in developing agenda and other material for the Joint Advisory Committee Meeting. Send notice to committee members of meeting date, time and location.

East Richland District Administrative Assistant _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

8/3/2012

Board of Education

Board of Education Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the **election authority** within 21 days after the election.

The Board’s election duties are:

1. The Board, by proper resolution, may place public policy propositions on the ballot.
2. The Board President, Secretary, and the member with the longest continuous service, whose nominating petition is not being challenged, compose the Education Officers Electoral Board to hear and rule on objections to candidate nominating petitions and voter petitions.
3. The Board of Education secretary or clerk serves as the local election official, assisted by designated representatives appointed by the Board.

LEGAL REF.: 10 ILCS 5/1-3, 5/2A-1.1 et seq., 5/10-9, 5/22-17, 5/22-18 and 5/28-1 et seq.

105 ILCS 5/9-1, 9-~~et~~ seq.

CROSS REF.: 2:40 (Board member Qualifications)

2:50 (Board Member Term of Office)

2:210 (Organizational School Board Meeting)

ADOPTED: October 20, 2011

General School Administration

Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities.

The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board of Education policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent shall have a valid administrative certificate with the superintendent endorsement issued by the *State Educator Preparation and Licensure Board*.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objective developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, *in-service training, or similar continuing education pursuits*.

Compensation and Benefits

The Board of Education and the Superintendent shall enter into an employment **agreement** that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement when in conflict with this policy, will control.

LEGAL REF.: 105 ILCS 5/10-21.4, 5/10-23.8, 5/21-7.1, 5/24-11, 5/24-16, and 5/24A-3.
23 Ill. Admin. Code §§ 1.220, 1.310a, 1.320a, and 226.545.

CROSS REF: 2:130, 2:240

ADOPTED: September 20, 2012

Operational Services

Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*. ***Food or beverage items sold to students as part of a reimbursable meal under the School Breakfast Program or the National School Lunch Program must consist of nutritious, well-balanced, and age-appropriate meals that reflect food and nutrition requirements specified by the U.S. Dept. of Agriculture.*** The type and amounts of food and beverages sold to students before school and during the regular school day in any school that participates in the School Breakfast Program or the National School Lunch Program shall comply with any applicable mandates in the Illinois State Board of Education's School Food Service rule and the federal rules implementing the National School Lunch Act and Child Nutrition Act. ¹

The food service program shall restrict the sale of foods of minimal nutritional value as defined by the U.S. Dept. of Agriculture in the food service areas during meal periods. All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

ADOPTED: September 20, 2012

Educational Support Personnel

Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals and Teacher Aides ¹

Paraprofessionals and teacher aides are noncertificated personnel with *supervised* instructional duties; the terms are synonymous. Service as a paraprofessional or teacher aide requires a *statement of approval* issued by the Illinois State Board of Education (ISBE), unless the individual holds *any certificate indicative of completion* of at least a bachelor's degree or a *provisional* vocational certificate, is completing an approved clinical experience, and/or is student teaching.

A paraprofessional or teacher aide in a targeted assistance program that is paid with federal funds under Title I, Part A, or in a school-wide program that is supported with such funds, shall hold a "statement of approval," issued by the ISBE, for this purpose. ²

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals or teacher aides and the requirements in this section do not apply. In addition, individuals who are completing their clinical experiences and/or student teaching do not need to comply with this section, provided they otherwise qualify for instructional duties under ISBE rules. ³

Noncertificated Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio) detention and discipline areas, and school-sponsored extracurricular activities; ⁴
 2. As supervisors, chaperones, or sponsors for non-academic school activities; or ⁵
 3. For non-teaching duties not requiring instructional judgment or student evaluation. ⁶
-

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. ⁷ Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law. ⁸

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board Policy 5:30, *Hiring Process and Criteria* and Board Policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

ADOPTED: September 20, 2012

Instruction

Extended Instructional Programs

Before and After-School Programs

The District may offer the following programs in accordance with State law and the District's educational philosophy:

1. Nursery schools for children between the ages of 2 and 6 years. **1**
 2. Before-and after-school programs for students in grades K-6. **2**
 3. Child care and training center for pre-school children and for students whose parents work. **3**
 4. Model day care program in cooperation with the State Board of Education. **4**
 5. Tutorial program. **5**
 6. Adult education program. **6**
 7. Outdoor education program. **7**
 8. Summer school, whether for credit or not. **8**
 9. Independent study, whether for credit or not. **9**
 10. Chemically dependent prevention program for students who are, or whose parents/guardians are, chemically dependent. **10**
 - 11. *Activities to address intergroup conflict.* ¹¹**
 - 12. *Volunteer service credit program.* ¹²**
 - 13. *Vocational academy.* ¹³**
-

ADOPTED: September 20, 2012

Instruction

Access to Electronic Networks

Electronic networks, including the Internet are a part of the District's instructional program in order to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent or designee shall develop an implementation plan for this policy and appoint a system administrator.

The School District is not responsible for any information that may be lost, damaged, or unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by the federal law and board policy 6:60, Curriculum content, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be (1) in support of education and/or research, and be in furtherance of the goals and stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have not expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's Authorization for Electronic Network Access contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and

minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member must sign the *District's Authorization for Electronic Network Access* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the Authorization before being granted unsupervised use.

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

The failure of any student or staff member to follow the terms of the *Authorization for Electronic Network Access*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

ADOPTED: September 20, 2012

Students

Student Admissions and Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. Children entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of the child's readiness, a child will be allowed to attend first grade if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately certified teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy of the certified copy for its records, place the copy in the student's temporary record, and return the original to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Building Principal shall so refer the case. The Building Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, Residence.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, Education of Homeless Children, and its implementing administrative procedure, govern the enrollment of homeless children.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Exchange Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on F-1 visa may be enrolled if an adult resident of the District has temporary guardianship and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to secondary schools and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual above 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be *offered* counseling and be directed to alternative educational programs, including adult education programs, that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals With Disabilities Act or accommodation plans under the Rehabilitation Act, Section 504

ADOPTED: August 16, 2012

Students

Bus Conduct

All students must follow the District's School Bus Safety Guidelines. The Superintendent, or any designee as permitted in The School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy, 7:190, Student Discipline
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

The school bus driver has the responsibility for supervising and controlling students on the route. If the driver is unable to control students through his/her efforts, then a School Bus Incident Report is to be filled out by the driver. On the same day, if possible, or as soon as practical, this report is to be taken by the bus driver to the building administrator for disciplinary action. The Building Principal will take appropriate disciplinary action. The following procedure will apply to incident reports involving "gross misconduct or a serious safety hazard to other students."

First Incident Report

The administrator will notify parent/guardian of violation(s). If the first incident report is of a severe nature, the administrator may suspend the student from the bus for a period of time not to exceed ten (10) school days or until a meeting has occurred with parent/guardian and bus driver. Suspension shall be reported to the parent/guardian of such student along with a full statement of the reasons for such suspension and a notice of their right to a review before the Superintendent. A meeting with the parent/guardian and bus driver may be required by the Building Principal.

Second Incident Report

The administrator will suspend the student from the bus for a period of time not to exceed ten (10) school days or until a meeting has occurred with parent/guardian and bus driver. Suspension shall be reported to the parent/guardian of such student along with a full statement of the reasons for such suspension and a notice of their right to a review before the Superintendent. Prior to student being permitted to ride the bus again a meeting must occur between the parent/guardian, Building Principal and bus driver.

Third Incident Report

The administrator will suspend the student from the bus for the remainder of the school year. Suspension shall be reported to the parent/guardian of such student along with a full statement of reasons for such suspension and a notice of their right to a review before the Superintendent.

Nothing in this policy shall prohibit the Building Principal from taking further disciplinary action in accordance with student handbook.

Electronic Recording on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and from interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

ADOPTED: September 20, 2012

Students

Student Records

School student records are confidential and information from them shall not be released other than as provided by law. *A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.*

State and federal law grant students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The district may release directory information as permitted by law, but parent(s)/guardian(s) shall have the right to object to the release of information regarding their child. However, the District will comply with an ex parte court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the students' parent(s)/guardian(s).

The Superintendent shall implement this policy with administrative procedures. The Superintendent shall also designate a *records custodian* who shall maintain student records. The Superintendent or designee shall inform staff members of this policy, and shall inform students and their parent(s)/guardian(s) of it, as well as their rights regarding student school records.

Student Records Defined

A student record is any record that contains personally identifiable information or other information that would link the document to an individual student if it is maintained by the District, except records kept: (1) in a school staff member's sole possession destroyed not later than the student's graduation or permanent withdrawal, and not accessible or revealed to any other person except a temporary substitute teacher, or (2) by law enforcement officials working in the school.

Maintenance of School Student Records

The District maintains 2 types of school records for each student: a *permanent* record and a *temporary* record.

The *permanent record* shall include:

- Basic identifying information
- Academic transcripts
- Attendance record
- Accident/health reports
- Information pertaining to release of this record
- Honors/awards
- School-sponsored activities/athletics

No other information shall be placed in the permanent record. The permanent record shall be maintained for at least 60 years after the student has graduated, withdrawn, or transferred from the District.

The temporary record may include:

- Family background
- Intelligence/aptitude scores
- Psychological reports
- Participation in extracurricular activities
- Honors/awards
- Teacher anecdotal records
- Disciplinary information, specifically including information regarding an expulsion, suspension, or other punishment for misconduct involving drugs, weapons, or bodily harm to another
- Special education files
- Verified reports or information from non-educational persons
- Verified information of clear relevance to the student's education
- Information pertaining to release of this record

Information in the temporary record will indicate authorship and date. The District will maintain the student's temporary record no longer than 5 years after the student transferred, graduated, or permanently withdrew. Temporary records which may be of assistance to a student with disabilities who graduates or permanently withdraws from the District, may, after 5 years, be transferred to the parent(s)/guardian(s) or to the student, if the student has succeeded to the rights of the parent(s)/guardian(s).

The Building Principal shall be responsible for the maintenance, retention, or destruction of a student's permanent or temporary records. Upon a student's graduation, transfer, or permanent withdrawal, the Building Principal or designee shall notify the parent(s)/guardian(s) and the student when the student's permanent and temporary school records are scheduled to be destroyed and of their right to request a copy. Student records shall be reviewed at least every 4 years, or upon a student's change in attendance centers, whichever occurs first, to verify entries and correct inaccurate information.

The District uses students' Social Security numbers for intra-school identification purposes, if at all. However, school officials may not require students or their parent(s)/guardian(s) to provide them. Absent a court order or subpoena, school officials do not provide educational records to the Immigration and Naturalization Service.

Access To Student Records

The District shall grant access to student records as follows:

1. Neither the District nor any of its employees shall release, disclose, or grant access to information found in any student record except under the conditions set forth in the Illinois School Student Records Act.

2. The parent(s)/guardian(s) of a student under 18 years of age, or designee, shall be entitled to inspect and copy information in the child's school records; a student less than 18 years old may inspect or copy information in the student's permanent school record. Such requests shall be made in writing and directed to the records custodian. Access to the records shall be granted within 15 days of the District's receipt of such a request.

Where the parents/guardians are divorced or separated, both shall be permitted to inspect and copy the student's school records unless the District has actual notice of a court order indicating otherwise. The District shall send copies of the following to both parents/guardians at either one's request, unless the District has actual notice of a court order indicating otherwise:

- a. Academic progress reports or records;
- b. Health reports;
- c. Notices of parent-teacher conferences;
- d. School calendars distributed to parents/guardians; and
- e. Notices about open houses, graduations, and other major school events including pupil-parent(s)/guardian(s) interaction.

When the student reaches 18 years of age, graduates from high school, marries, or enters military service all rights and privileges accorded to a parent(s)/guardian(s) become exclusively those of the student.

Access shall not be granted the parent(s)/guardian(s) or the student to confidential letters and recommendations concerning the admission to a post-secondary educational institution, applications for employment or the receipt of an honor or award which have been placed in the records prior to January 1, 1975, provided such letters and statements are not used for purposes other than those for which they were specifically intended. Access shall not be granted to such letters and statements entered into the record at any time if the student has waived his or her right of access after being advised of his or her right to obtain the names of all persons making such confidential letters and statements.

3. The District may grant access to, or release information from, student records without parental/guardian consent or notification to employees or officials of the District or the Illinois State Board of Education, provided a current, demonstrable, educational or administrative need is shown. Access in such cases shall be limited to the satisfaction of that need.
4. The District may grant access to, or release information from, student records without parental/guardian consent or notification to any person for the purpose of research, statistical reporting, or planning, provided that not student or parent(s)/guardian(s) can be identified from the information released, the person to whom the information is released signs an affidavit agreeing to comply with all applicable statutes and rules pertaining to school student records.

5. The District shall grant access to or release information from a student's records pursuant to a court order, provided that the parent(s)/guardian(s) shall be given prompt written notice of such order's terms, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.
6. The District shall grant access to or release information from any student record as specifically required by federal or State statute.
7. The District shall grant access to or release information from student records to any person possessing a written, dated consent, signed by the parent(s)/guardian(s) or eligible student stating to whom the records may be released, the information or record to be released, and the reason for the release. One copy of the consent form will be kept in the records and one shall be mailed to the parent(s)/guardian(s) or eligible student by the Superintendent. Whenever the District requests the consent to release certain records, the records custodian shall inform the parent(s)/guardian(s) or eligible student of the right to limit such consent to specific portions of information in the records.
8. The District may release student records to the records custodian of another Illinois school, or an official with similar responsibilities in a non-Illinois school, in which the student has enrolled or intends to enroll, upon written request from such official.
9. Prior to the release of any records or information under items 6 and 8 above, the District shall provide prompt written notice to the parent(s)/guardian(s) or eligible student of this intended action. This notification shall include a statement concerning the nature and substance of the records to be released and the right to inspect, copy, and challenge the contents. If the release is under 6 above and relates to more than 25 students, a notice published in the newspaper is sufficient.
10. The District may release student records or information in connection with an emergency without parental consent if the knowledge of such information is necessary to protect the health or safety of the student or other persons. The records custodian shall make this decision taking into consideration the nature of the emergency, the seriousness of the threat to the health or safety of the student or other persons, the need for such records to meet the emergency, and whether the persons to whom such records are released are in a position to deal with the emergency. The district shall notify the parent(s)/guardian(s) or eligible student as soon as possible of the information released, the date of the release, the person, agency or organization to whom the release was made, and the purpose of the release.
11. The District shall grant access to or release information from student records to juvenile authorities when necessary for the discharge of their official duties upon their request prior to adjudication of the student, provided they certify in writing that the information will not be disclosed to any other party except as provided under law or order of court. "juvenile authorities" means: (a) a judge of the circuit court and members of the staff of the court designated by the judge; (b) parties to the proceedings under the Juvenile Court Act of 1987 and their attorneys; (c) probation

- officers and court appointed advocates for the juvenile authorized by the judge hearing the case; (d) any individual, public or private agency having custody of the child pursuant to court order; (e) any individual, public or private agency providing education, medical or mental health service to the child when the requested information is needed to determine the appropriate service or treatment for the minor; (f) any potential placement provider when such release is authorized by the court for the limited purpose of determining the appropriateness of the potential placement; (g) law enforcement officers and prosecutors; (h) adult and juvenile prisoner review boards; (i) authorized military personnel; and (j) individuals authorized by court.
12. The District shall grant access to, or release information from students records, to a SHOCAP (Serious Habitual Offender Comprehensive Action Program) committee member, provided that:
- a. The committee member is a State or local official or authority,
 - b. The disclosure concerns the juvenile justice system's ability to effectively serve, prior to adjudication, the student whose records are to be released and the official or authority certifies in writing that the records will not be disclosed to any other party except as provided under State law without the prior written consent of the student's parent(s)/guardian(s).
 - c. The disclosure's purpose is limited to identifying serious habitual juvenile offenders and matching those offenders with community resources pursuant to Section 5-145 of the juvenile Court Act of 1987, and
 - d. The release, transfer, disclosure, or dissemination consistent with the Family Educational Rights and Privacy Act.
13. The District charges \$.10 per page for copying information in the student's records. No parent(s)/guardian(s) or student shall be precluded from copying information because of financial hardship.
14. A record of all releases of information from student records (including all instances of access granted whether or not records were copied) shall be kept and maintained as part of such records. This record shall be maintained for the life of the student record and shall be accessible only to the parent(s)/guardian(s) or eligible student, records custodian, or other person. The record of release shall include:
- a. Information released or made accessible.
 - b. The name and signature of the records custodian.
 - c. The name and position of the person obtaining the release or access.
 - d. The date of the release or grant of access.
 - e. A copy of any consent to such release.

Directory Information

The District may release certain directory information regarding students, except that parent(s)/guardian(s) may prohibit such a release. Directory information shall be limited to:

Name
Address
Gender
Grade level
Birth date and place
Parents'/guardians' names and addresses
Academic awards, degrees, and honors
Information in relation to school-sponsored activities, organizations, and athletics
Major field of study
Period of attendance in school

The notification to parent(s)/guardian(s) and students concerning school records will inform them of their right to object to the release of directory information.

Student Record Challenges

The parent(s)/guardian(s) may challenge the accuracy, relevancy or propriety of the records. However when the student's school records are being forwarded to another school, no challenge may be made to grades or references to expulsions or out-of-school suspensions. They have the right to request a hearing at which each party has the right to:

- Present evidence and to call witnesses;
- Cross-examine witnesses;
- Counsel;
- A written statement of any decision and the reasons therefor; and
- Appeal an adverse decision to an administrative tribunal or official to be established or designated by the State Board.

The parent(s)/guardian(s) may insert a written statement of reasonable length describing their position on disputed information. The school will include a copy of the statement in any release of the information in dispute.

ADOPTED: August 16, 2012

VITA

POSITION: Bus Driver

NAME: Kasey L. Foerster

SOCIAL SECURITY NO: 353-74-6740

ADDRESS: 4058 N. Ste Marie Road
Olney, IL 62450

TELEPHONE NO: 618-838-2241

EDUCATION: GED

EXPERIENCE: F&H Metal Buyers
ERCU#1 Sub Bus Driver

DRIVERS LICENSE #: F-623-5127-2952

It is the recommendation of Brent Inyart, Fleet Supervisor and Larry Bussard, Assistant Superintendent that Kasey Foerster be hired as an ERCU#1 bus driver.

Assistant Superintendent
East Richland School District No. 1

2012-2013 FFA Volunteer List

Joel Gardner
2111 N Shell Rd
Olney, IL 62450

Darin Weidner
3327 N IL 130
Olney, IL 62450

Blake Graves
5065 E. Tank Farm Ln
Olney IL 62450

Brandon Graves
5065 E. Tank Farm Ln
Olney IL 62450

Linda Wade
719 E. Locust St.
Olney IL 62450

John and Karen Dehlinger
4984 E. Golf Ln
Olney, IL 62450

David Dehlinger
5592 N. East Rd.
Olney, IL 62450

Warren Jennings
517 W. Butler
Olney IL 62450

Verlin Cokley
284 N. IL130
Parkersburg IL 62452



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: August 9, 2012

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend that the following people be approved as volunteer coaches in their respective area for the 2012-13 school year:

- Volleyball – Shawna May & Bethany Wassink
- Boys’ Soccer – Kyle Shipman, Derrick Lawless, Joe Hake, Travis Stanley



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- Cross Country – Ted Eagleson, Jr. & Ben Eagleson

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, February 17, 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, February 17, 2011.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; 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 Mr. Harry Hillis, Jr., Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under Section 2(c)(10) of the Open Meetings Act to consider the placement of individual students in special education programs and other matters relating to individual students; 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, to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Ms McDaniel. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:20 p.m.

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

1. Resignations: The Superintendent will in open session recommend acceptance of the following personnel resignations for purpose of retirement: Ken Fisher, ERHS Maintenance; Linda VanDuyn, District Office Secretary/Bookkeeper; Lee Laughlin, ERES Head Cook.

2. Employment: The Superintendent will in open session recommend employment of the following personnel for the positions listed: Leslie Shan, 8th Grade Volleyball Coach, and Cheryl Ginder, Two-Hour Dishwasher at ERES. Also to be recommended is approval of volunteer coaches for ERHS and ERMS.

3. Leave of Absence: The Superintendent will in open session recommend approval of a request for a leave of absence from Julie Fleming.

4. Reinstatement of Sick Leave: The Superintendent will in open session recommend reinstatement of sick leave for Ken Fisher.

5. Destruction of Audio Recordings: The administration will in open session recommend destruction of audio recordings of closed sessions held June 25, 2009 and July 16, 2009.

6. Student Discipline: Student Discipline reports were reviewed.

7. Discussion of Coaching Positions: The Administration and Board of Education discussed the ERHS Football and ERHS Girls Basketball coaching positions.

No formal actions were taken during the closed meeting, which was in session from 8:25 to 10:30 p.m. The closed meeting ended after a motion by Dr. Mastio, seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____