

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

**Regular Meeting
Thursday, May 16, 2013
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 minutes attached.
 - A. Regular and Closed Minutes of the Regular Reorganization Board Meeting of Thursday April 18, 2013
Please find minutes attached. 5
 - B. Special Meeting April 23, 2013 15
- 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 \$206,509.64.
 - A. Treasurer's Report 17
 - B. Balance Sheet 18
 - C. Approval of Bills and Payroll 23
 - D. All Other Financial Reports
 - 1. Comparison of Funds - April 2012 with April 2013 61
 - 2. Monthly Financial Report 62
 - 3. Other
- V. Communication
 - A. Thank You from Construction Club 123
Attached is a thank you card from the Construction Club for all the board's support for their trip to New Orleans.
 - B. Thank You from the Larry Keller Family 124
Jennifer Weidner and the Larry Keller family sent a thank you for the flowers sent in remembrance of their father, Larry Keller.
 - C. Thank You from Tommy Leslie 125
Tommy Leslie sent a thank you for the recognition as a Golden Apple Award recipient at last month's board meeting.
 - D. Thank You from Pat Clark 126
Pat Clark sent a thank you for all the board of education and administration do for our district and the retirement gift presented to her at the recent Service Awards banquet.
- VI. Recognition and Comments from Employees and Public

A. ERES Lighthouse	127
<i>Suzanne will recognize the ERES Lighthouse team and will show a short video from Sean Covey recognizing ERES.</i>	
B. Construction Club Trip to New Orleans	128
<i>Attached are some pictures of the Construction Club's trip to New Orleans in March. The students worked with Habitat for Humanity to help rebuild New Orleans.</i>	
VII. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items;</i>	
1. Comparison of Projected Tax Rate and Actual Tax Rate for 2012	135
<i>I will present this information at the board meeting.</i>	
2. Financial Update/Review	
<i>I will give a brief update at the board meeting.</i>	
3. Graduations	
<i>High School Graduation - May 19, 2013 at 3:00 p.m. Middle School Graduation - May 20, 2013 at 7:00 p.m. Both are in the Sliva Auditorium at the high school. Please meet in Chris Simpson's office 15 minutes prior to the start time.</i>	
4. Certificate of Election	
<i>Board members that were recently elected will be presented with a certificate of election.</i>	
5. East Richland/West Richland Information	136
<i>Attached are the questions from the Special Joint Board Meeting held on April 23, 2013. I have prepared responses for each question.</i>	
B. Assistant Superintendent's Report	
1. Student Accident Insurance	138
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	143
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	145
4. ERHS - Chris Simpson	146
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	147
VIII. Unfinished Business	
IX. New Business	
A. Approve CNA Agreement with Richland Memorial Hospital	148
<i>This agreement allows our students go to Richland Memorial Hospital for training through their student nursing classes at the high school. I recommend</i>	

	<i>approval.</i>	
B.	Review and Approve Hazardous Conditions with Regard to Transportation <i>This is an annual item. I recommend approval.</i>	151
C.	Approve Changes in 2013-2014 Student Handbooks <i>Administrators met with the Joint Advisory Committee for recommendations. Principals will present changes to handbooks. I recommend approval.</i>	159
D.	Approve School Maintenance Grant Program <i>The State Board of Education is again offering school maintenance matching grants up to \$50,000. Larry will review and we can discuss the grant. The grant is due May 31, 2013 and must be accepted by the Board of Education. I will recommend approval.</i>	176
E.	Student Accident Insurance <i>The student insurance information is supplied to parents and students for the 2013-2014 school year. They have the opportunity to buy it or not to buy it. Our responsibility is to have a plan that can be purchased. I recommend approval of the 2013-2014 student insurance plan through Baughman insurance.</i>	
F.	Approve Bid for ERHS Asbestos Abatement <i>Larry will present the ERHS Asbestos Abatement project. I recommend approval.</i>	178
X.	Policies	
XI.	Executive Session <i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A.	To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B.	To Consider Matters of Negotiations <i>Joyce Anderson will be present to discuss proposals for budget cuts.</i>	
C.	To Consider Matters of Probable or Imminent Litigation	
D.	To Discuss Matters of Closed Session Minutes	
XII.	Resignations	
A.	Girls' Basketball Freshmen Coach <i>Matt Music has submitted his resignation as the girls' freshmen basketball coach. His letter is attached.</i>	179
B.	6th Grade Language Arts Teacher <i>Ashley Stafford has submitted a letter of resignation effective the end of the 2012-2013 school year. Attached is her letter.</i>	180
C.	ERHS Social Studies Teacher/Freshmen Football Coach/Asst. Track Coach <i>Greg Zmudzinski has submitted a letter of resignation as high school social studies teacher, Freshmen football coach, and assistant Track coach.</i>	181
D.	ERES 1st Grade Teacher <i>Melissa Runyon has submitted her resignation as 1st grade teacher at ERES. She has been on maternity leave this past year and has decided to stay home with her little girl. I recommend approval.</i>	182

XIII. Employment	
A. Summer Workers	183
<i>The only additional summer hire is Peyton Billington. I recommend approval.</i>	
B. Coaching Recommendations	184
<i>Chad has provided the coaching recommendations for the 2013-2014 school year. I recommend approval.</i>	
C. Recall of Employees for 2013-2014 School Year	
<i>Marilyn may have a list of recalls and will present them at the meeting.</i>	
D. Teacher Transfers	
<i>We will transfer Brandis Grove and Holly Blank to ERMS. We do not need action on this. Transfers do not have to be approved; however, we want you to be informed.</i>	
E. Secretary Transfer	
<i>We will transfer Breann Milam to ERES. No action is necessary.</i>	
XIV. Leaves of Absence	
A. ERES Teacher	185
<i>Alexis Shawver has requested maternity leave for the first 10 weeks of the 2013-2014 school year. Her letter is attached. I recommend approval.</i>	
B. ERES Teacher	186
<i>Jennifer Fritchley has requested maternity leave for the first part of the 2013-2014 school from August 14, 2013 to December 20, 2013. Her letter is attached. I recommend approval.</i>	
XV. Closed Minutes	
A. Approve Destruction of Closed Session Audio Recording of the Regular Rescheduled Meeting of Tuesday, December 15, 2011	187
<i>I recommend approval of the destruction of the audio recording of the Regular Rescheduled Meeting of December 15, 2011.</i>	
XVI. Adjourn	
<i>The next regular meeting will be held on Thursday, June 20, 2013.</i>	

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, April 18, 2013.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

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

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Thomann, ERMS Principal, Ms. Cris Edwards, ERES Assistant Principal; and Mr. Mick Whittler, Special Education Director. Also present was Ms. Sonja Music, 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 – “Recognition and Comments from Employees & Public”

- A. ERES & ERMS students have been working hard raising money to build a water well in Sudan. Several 8th grade students from ERMS presented their live wax museum displays and Mrs. Doll's 5th grade class gave a presentation about their fundraiser.
- B. Several ERCU#1 students were recognized for their performances in Olney Central College's production of “Annie”.
- C. Tommy Leslie, ERMS teacher, was recognized as a recipient of the 2013 WTHI Golden Apple Award. Mr. Leslie was nominated by his student, Ethan Steber.

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

#IV-A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 21, 2013.

#IV-B. Regular and Closed Minutes of the Special Board Meeting on Wednesday, April 3, 2013.

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. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #V – “Oath of Office” – Judge Dunn swore in newly elected and re-elected board members.

AGENDA #VI – “Adjourn Sine Die and Begin Business of the New Board”

Board Action: Mr. Redman made a motion to approve adjournment and begin business of the new board. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #VII – “Seating of the New Board”

#VII-A. Appointment of President Pro-Tem

Board Action: Mr. Wilson made a motion to approve the appointment of Marilyn Holt, Superintendent of Schools, as President Pro-Tem. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#VII-B. Call to order – The meeting of the new board was called to order by Mr. Ben Anderson.

#VII-C. Roll Call - The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals, Mr. Jeff Wilson.

AGENDA #VIII – “Election of Officers”

#VIII-A. Appoint Board President:

Board Action: Mr. Redman made a motion to approve the appointment of Ben Anderson as President of the Board. Mr. Seals seconded the motion and as the only nomination, the Chair declared the motion closed and carried.

#VIII-B. Appoint Board Vice President:

Board Action: Mr. Ridgely made a motion to approve the appointment of Jeff Wilson as Vice President of the Board. Mr. Redman seconded the motion and as the only nomination, the Chair declared the motion closed and carried.

#VIII-C. Appoint Board Secretary:

Board Action: Mr. Wilson made a motion to approve the appointment of Leon Redman as Secretary of the Board. Mr. Marrs seconded the motion and as the only nomination, the Chair declared the motion closed and carried.

AGENDA #IX – “Appoint District Treasurer & Board Recording Secretaries”

Board Action: Mr. Redman made a motion to approve the appointment of Patty Leist as District Treasurer and Alda Ingram & Sonja Music as Recording Secretaries. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Set Dates, Location and Times for Regular Meetings”

Board Action: Mr. Cline made a motion to approve the date, location and time for regular meetings be set for the third Thursday of the month at 7:00 p.m. CST and 7:30 p.m. CDT in the administration office board room. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Financial Reports”

#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 \$733,411.72 to date of listing, and district payroll for the month of March was presented for payment. Payroll for personnel on regular employment status is the same as for the month of March 2013, with the following:

ADDITIONS: None

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

CHANGES: None

#IV-C. All Other Financial Reports:

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

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

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

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

#XII-A. Thank You from Steve Marrs – Steve sent a thank you card for the flowers sent by the ERCU#1 board during his recent health concerns.

#XII-B Thank You from Dowty family – The family of Jan Dowty, a retired ERCU#1 bus driver, sent a thank you for the flowers sent by the ERCU#1 board after the death of her husband.

AGENDA #XIII – “Administrative Reports”

#XIII-A. Superintendent’s Report – Marilyn J. Holt: Ms. Holt reported on the following items:

1. **Financial Update** – The Superintendent informed the board that as of the date of the board meeting the State owed the district \$859,566.65.
2. **Construction Trades Class Trip to New Orleans** – The Construction Trades Class once again traveled to New Orleans with Habitat for Humanity to help rebuild New Orleans. They will be present at the May board meeting and be recognized for their efforts
3. **German Student Exchange Visit** - The Superintendent gave an update on the plans for the German Student Exchange visit for this summer. Ms. Holt reported that thirteen students and three chaperones will be traveling to Germany this summer. Information about the students travel itinerary was sent to Gunther in Gars, Germany last week.
4. **Wabash Valley Division Meeting Governing Committee Meeting** – The Superintendent extended the invitation to the board for the Wabash Valley Division Meeting Governing Committee Meeting scheduled for Tuesday, April 30, 2013 at Richard’s Farm in Casey, Illinois.

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

1. **Student Insurance for 2013-2014 School Year** – Mr. Bussard reported that the district will be accepting bids for Student Insurance for the 2013-2014 School Year.

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

AGENDA #XIV – “Unfinished Business” – None.

AGENDA #XV – “New Business” –

#XV-A. Approve Tentative Amended 2012-2013 Budget: The Superintendent presented the amended 2012-2013 budget and recommended approval. (*Documentary Registry No. 13-04-01*)

Board Action: Mr. Marrs made a motion to approve the tentative amended 2012-2013 budget. Mr. Ridgely seconded the motion and on a roll call the vote the following members voted yea:

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

#XV-B. Approve Amended 2012-2013 School Calendar: The Superintendent presented the amended 2012-2013 school calendar and recommended approval. (*Documentary Registry No. 13-04-02*)

Board Action: Mr. Redman made a motion to approve the amended 2012-2013 school calendar. Mr. Cline seconded the motion and on a roll call the vote the following members voted yea:

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

#XV-C. Approve Bank Bid: The Superintendent presented two bank bids from TrustBank and First National Bank and recommended the board award TrustBank the bid for bank services. (*Documentary Registry 13-04-03*)

Board Action: Mr. Cline made a motion to approve the bank bid from TrustBank for a two year contract at a fixed interest rate at .25% and all checks will be paid for by the district. Mr. Seals seconded the motion and on a roll call the vote the following members voted yea:

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

#XV-D. Approve Special Joint Board Meeting with West Richland: West Richland Community Unit #2 has requested a joint board meeting with ERCU#1. Ms. Holt recommended the board set a special joint board meeting for April 23, 2013 at 7:00 p.m. in the Sliva Auditorium at East Richland High School.

Board Action: Mr. Wilson made a motion to set a special joint board meeting with WRCU#2 for April 23, 2013 at 7:00 p.m. in the Sliva Auditorium at East Richland High School. Mr. Redman seconded the motion and on a roll call the vote the following members voted yea:

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

AGENDA #XVI – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) 5 to consider the purchase or lease of real property; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; and, under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Seals seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:20 p.m.

Closed Meeting Ended: Mr. Ridgely made a motion to adjourn the closed meeting and reconvene in open session. Mr. Cline seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:37 p.m.

AGENDA #XVII– “Resignations” – The Superintendent recommended approval of the following resignations:

#XVII-A. Custodian – Warren Jennings – resignation as custodian effective April 19, 2013.

Board Action: Mr. Wilson made a motion to approve the resignation of Warren Jennings as custodian effective April 19, 2013. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XVII-B. ERHS Teacher – Dave Carmody – retirement at the end of 2012-2013 school year.

Board Action: Mr. Ridgely made a motion to approve the resignation for the purpose of retirement of Dave Carmody at the end of the 2012-2013 school year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVIII – “Employment” – The Superintendent recommended approval of the following employment matters.

#XVIII-A. Rehires for 2013-2014 School Year – The Superintendent presented a list of employees from the administrative team; tenured teachers; non-tenured teachers; and educational support personnel for rehire for the 2013-2014 school year. (*Documentary Registry No. 13-04-04*)

Board Action: Mr. Seals made a motion to approve the 2013-2014 rehire list. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIX. – “Closed Meeting Minutes” –

#XIX-A. Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, October 20, 2011. - The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of October 20, 2011.

Board Action: Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of October 20, 2011. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XX – “Adjournment” – Mr. Redman made a motion to adjourn. A special joint meeting will be held on Tuesday, April 23, 2013 at 7:00 p.m. in the Sliva Auditorium at East Richland High School. The next regular meeting will be Thursday, May 16, 2013, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:42 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, April 18, 2013

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, April 18, 2013.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools, Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal and Mr. Mick Whittler, Special Education Director. Also present was Ms. Sonja Music, 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)(5) of the Open Meetings Act to consider purchase or lease of real property; under Section 2(c)(6) of the Open Meetings Act to consider sale or lease of real property; and under 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:20 p.m.

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

1. **Resignations:** The Superintendent will in open session recommend that the board accept the resignation of custodian, Warren Jennings and teacher, Dave Carmody.
2. **Employment:** The Superintendent will in open session recommend the list of rehires for the 2013-2014 school year for the administrative team, tenured teachers, non-tenured teachers, and educational support personnel.
3. **Destruction of Audio Recording:** The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, October 20, 2011.

No formal actions were taken during the closed meeting, which was in session from 9:20 p.m. to 10:37 p.m. The closed meeting ended after a motion by Mr. Ridgely seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Special Joint 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, and Board of Education of West Richland Community Unit School District No. 2, held in the Sliva Auditorium, East Richland High School, 1200 East Laurel Street, Olney, Illinois, Tuesday, April 23, 2013.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:01 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

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

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone ERHS Assistant Principal and Athletic Director, Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal and Mr. Mick Whittler, Special Education Director. Also present were Ms. Sonja Music, Recording Secretary. Also present were the following officers and members of the West Richland Board of Education: Mr. Steve Kinkade, President; Mrs. Carolyn D. Brooks, Vice President; Lisa Hemrich, Secretary, Mr. Aaron Wease, Mr. Dennis Anderson, Mr. Darin Blank. Also present were Mr. Gary Miller, West Richland Superintendent, Mr. Kevin Westall, WRHS Principal, and Mrs. Jennifer Tedford, WRES Principal.

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

AGENDA #III – “Recognition of Public & Guests” – Mr. Anderson welcomed the West Richland Board of Education and the public. Mr. Monte Newlin, Regional Superintendent of Schools and Mr. Corrie Ray, Regional Assistant Superintendent of Schools were introduced.

AGENDA #IV – “School Annexation Presentation” – Dr. Nick Osborne from Eastern Illinois University was present to give a presentation on school annexation.

AGENDA #V – “Small Group Reports/Discussion” – Dr. Patrick Rice from Illinois Association of School Boards was present to facilitate small group discussions between East and West Richland Boards of Education.

AGENDA #VI – “Public Forum” – The public was invited to offer comments and/or submit questions. One parent from West Richland, Julia Michels, came forward and asked a few questions including topics such as: Committee of 10; students living on the perimeter to Richland County; and property taxes. Five comment cards were collected from the public.

AGENDA #XI – “Adjournment” – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, May 16, 2013, 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 8:41 p.m.

Approved: President: _____

Secretary: _____

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

TREASURER'S REPORT
May 16, 2013

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	3/31/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013
Education	1,847,488.66	1,262,724.34	1,206,041.96		NONE	1,904,171.04		1,904,171.04
Building and Grounds	845,047.05	339.31	16,629.24		NONE	828,757.12		828,757.12
Debt Service	299,982.56	120.45	522.50		NONE	299,580.51		299,580.51
Transportation	157,482.37	535.64	93,471.82		NONE	64,546.19		64,546.19
IMRF/Social Security	279,692.12	112.30	68,743.74		NONE	211,060.68		211,060.68
Capital Projects	0.00		0.00		NONE	0.00		0.00
Working Cash	1,780,372.93	714.87	0.00		NONE	1,781,087.80		1,781,087.80
Tort	19,616.30	-	17190.00			2,426.30		2,426.30
Life Safety	405,317.78	162.75	9405.76		NONE	396,074.77		396,074.77
Total	5,634,999.77	1,264,709.66	1,412,005.02			5,487,704.41	-	5,487,704.41
Add CD's	-							
Total with CD's	5,634,999.77	1,264,709.66	1,412,005.02			5,487,704.41		
Assets								
Health Fund Checking	137,225.99					136,565.72		
IHI Reserve Checking	12,620.21					12,625.40		
Building Trades	77,213.78					81,697.84		
Revolving Funds	8,000.00					8,000.00		
Total Assets	235,059.98					238,888.96		
Total with Assets	5,870,059.75					5,726,593.37		

Account Level				Beginning	April 2012-13	April 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	1,847,488.66	56,682.38	1,904,171.04	-262,666.30	
10A010	1125	0000	00	000000	11,364.93	11,412.20	5.19	11,417.39	52.46	
10A010	1126	0000	00	000000	142,207.08	137,225.99	-660.27	136,565.72	-5,641.36	
10A010	1721	0000	00	000000	0.00	77,213.78	4,484.06	81,697.84	81,697.84	
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00	
10A010	1723	0000	00	000000	163,698.42	0.00	0.00	0.00	-163,698.42	
10A---	----	----	--	-----	2,492,107.77	2,081,340.63	60,511.36	2,141,851.99	-350,255.78	
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-138,571.02	-133,637.20	655.08	-132,982.12	5,588.90
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	
10L---	----	----	--	-----	-146,726.84	-141,793.02	655.08	-141,137.94	5,588.90	
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	577,505.49	983,338.81	-61,166.44	922,172.37	344,666.88
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-2,345,380.93	-1,939,547.61	-61,166.44	-2,000,714.05	344,666.88	
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
20A010	1120	0000	00	000000	BLDG CASH ON HAND	426,618.96	845,047.05	-16,289.93	828,757.12	402,138.16
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	
20A---	----	----	--	-----	426,618.96	845,047.05	-16,289.93	828,757.12	402,138.16	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	

Account Level				Beginning	April 2012-13	April 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	-416,793.44	16,289.93	-400,503.51	-402,138.16
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	-845,047.05	16,289.93	-828,757.12	-402,138.16
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	299,982.56	-402.05	299,580.51	758.08
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	299,982.56	-402.05	299,580.51	758.08
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	496,975.17	402.05	497,377.22	-758.08
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-299,982.56	402.05	-299,580.51	-758.08
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	157,482.37	-92,936.18	64,546.19	42,170.25
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	158,690.38	-92,936.18	65,754.20	42,170.25
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	April 2012-13	April 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	83,575.38	92,936.18	176,511.56	-42,170.25
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	-158,560.24	92,936.18	-65,624.06	-42,170.25
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	279,692.12	-68,631.44	211,060.68	81,168.67
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	279,692.12	-68,631.44	211,060.68	81,168.67
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	73,638.90	68,631.44	142,270.34	-81,168.67
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-279,692.12	68,631.44	-211,060.68	-81,168.67
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	April 2012-13	April 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	1,780,372.93	714.87	1,781,087.80	85,750.18
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,780,372.93	714.87	1,781,087.80	85,750.18
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-98,794.95	-183,830.26	-714.87	-184,545.13	-85,750.18
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	-1,780,372.93	-714.87	-1,781,087.80	-85,750.18
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	19,616.30	-17,190.00	2,426.30	2,426.30
80A---	----	----	--	-----	0.00	19,616.30	-17,190.00	2,426.30	2,426.30
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	207,714.14	17,190.00	224,904.14	-2,426.30
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-19,616.30	17,190.00	-2,426.30	-2,426.30
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	405,317.78	-9,243.01	396,074.77	99,374.36
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	405,317.78	-9,243.01	396,074.77	99,374.36
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2012-13	April 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	121,434.28	12,816.91	9,243.01	22,059.92	-99,374.36
90Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----		-296,700.41	-405,317.78	9,243.01	-396,074.77	-99,374.36
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					5,363,063.15	5,870,059.75	-143,466.38	5,726,593.37	363,530.22	
Grand Liability Totals					-146,856.98	-141,923.16	655.08	-141,268.08	5,588.90	
Grand Equity Totals					-5,216,206.17	-5,728,136.59	142,811.30	-5,585,325.29	-369,119.12	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 104

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

Name	Gross
ALEXANDER, MARGO D	\$ 3,590.18
ALLEN, LINDA L	\$ 1,252.64
ALLEN, LORI	\$ 4,507.78
ANDERSON, JOYCE A	\$ 4,483.80
ANDERSON, LEE S	\$ 4,301.40
ANGLE, AMY J	\$ 1,139.24
ANGLE, DAVID R	\$ 2,288.69
ANSELMANT, MARK E	\$ 3,034.04
ANSELMANT, MEGAN B	\$ 2,864.40
ATEN, CARL H	\$ 425.00
ATKINS, BENJAMIN R	\$ 3,613.50
ATKINS, LEA M	\$ 212.50
BAKER, DIXIE R	\$ 2,401.38
BARE, GENNIE L	\$ 1,901.89
BATEMAN, PHYLLIS	\$ 1,151.20
BAYLER, JAMIE M	\$ 220.00
BAYLES, RICHARD A	\$ 4,019.46
BEARD, ASHLEY M	\$ 2,410.86
BEARD, BRENDA L	\$ 2,057.15
BELCHER, MELISSA J	\$ 1,113.78
BENT, ANN D	\$ 3,324.00
BERGER, CHRISTY	\$ 3,590.18
BERRY, KELLY S	\$ 1,527.62
BETTIS, COMELIA G	\$ 1,297.91
BETTIS, JULIE A	\$ 4,237.66
BEYERS, CANDACE L	\$ 4,507.84
BILLINGTON, KIMBERLY D	\$ 1,042.46
BILLINGTON, LISA	\$ 4,180.08
BLACKFORD, EMILY A	\$ 3,106.74
BLACK, JUSTINE L	\$ 3,847.19
BLANK, CYNTHIA M	\$ 2,232.58
BLANK, HOLLY H	\$ 4,253.12
BORAH, CHRISTINE M	\$ 1,725.39
BOTKIN, AMY L	\$ 1,673.10
BOWLBY, THERESA A	\$ 17.00
BRANSTETTER, CONNIE F	\$ 935.00
BRIAN, LARRY P	\$ 819.00
BROOKS, MARY L	\$ 3,030.80
BROWN, AMBER	\$ 650.16
BROWN, ANGEL L	\$ 1,512.36
BUNTING, GENA	\$ 1,512.36
BURGENER, CHARISSA	\$ 3,712.00
BUSSARD, KIMILA D	\$ 4,612.74
BUSSARD, LARRY G	\$ 10,310.26
CARLSON, PATRICIA T	\$ 3,941.44
CARMODY, DAVID	\$ 5,574.00

CARMODY, LUKAS D	\$ 1,123.01
CAST, RODNEY W	\$ 1,073.75
CATT, AMANDA LYNN	\$ 3,857.06
CAULFIELD, ANITA M	\$ 892.50
CAVALIER, MICHAEL A	\$ 4,870.24
CLARK, PATRICIA	\$ 4,960.30
CLINE, APRIL G	\$ 1,200.00
CLODFELTER, JULIE D	\$ 3,821.36
COMBS, ERIC W	\$ 4,537.44
CORRELL, ADAM J	\$ 85.00
COTTERELL, WILMA K	\$ 1,164.00
CRACKEL, JANICE E	\$ 1,275.00
CUMMINS, BRYAN	\$ 3,946.38
DAMM, RITA A	\$ 1,591.88
DAVIS, ANGELA M	\$ 4,303.68
DAVIS, LESLIE A	\$ 1,646.24
DAVIS, PATTI J	\$ 4,880.70
DEIMEL, NANCY J	\$ 4,324.72
DELKS, NATHAN E	\$ 2,357.39
DEMEYER, NANCY L	\$ 1,232.62
DENTON, MACKENZIE T	\$ 2,743.44
DENTON, RYAN D	\$ 3,088.32
DEWEESE, SHARI A	\$ 2,505.46
DILLIER, JENNA L	\$ 85.00
DOAN, LONNIE	\$ 3,250.94
DOBBS, CURTIS W	\$ 4,416.06
DOBBS, TRACY L	\$ 4,019.46
DOLL, GWYNE M	\$ 3,329.86
DORIS, TAMI L	\$ 1,551.48
DORN, DEANN M	\$ 127.50
DOSS, JUNE E	\$ 2,098.10
DUNN, MELISSA A	\$ 4,278.28
EAGLESON, DENYSE L	\$ 3,944.50
EDWARDS, CRYSTLE L	\$ 6,819.88
ELLISON, DEBORAH E	\$ 4,677.60
ELLISON, JENNIFER L	\$ 1,512.36
ERWIN, MELISSA D	\$ 3,680.18
FEHRENBACHER, KIMBERLY	\$ 385.50
FLANAGAN, KRISTIN D	\$ 4,019.46
FLANAGAN, ROBERT W	\$ 4,095.80
FLEMING, JULIE L	\$ 3,528.48
FORYS, ALLEN A	\$ 319.00
FORYS, MARGARET D	\$ 236.50
FOUST, PATRICIA J	\$ 994.48
FOX, MINDY K	\$ 1,450.54
FRANKLIN, RICHARD	\$ 4,661.28
FRANKLIN, SANDY	\$ 238.00

FRAZIER, JANE L	\$ 5,112.30
FRICHTL, STACEY JO	\$ 1,062.50
FRITCHLEY, JENNIFER M	\$ 3,714.52
FRITSCHLE, JOYCE D	\$ 4,019.46
FULK, AMY E	\$ 1,157.10
FULK, VICKY D	\$ 2,511.51
GARDNER, KRISTINA L	\$ 3,147.00
GARRETT, ELIZABETH A	\$ 790.52
GASSMANN, LOUIS H	\$ 4,387.98
GAWTHORP, JENNIFER J	\$ 121.00
GEIER, DANIEL R	\$ 220.50
GEIER, SHERRY L	\$ 5,060.52
GINDER, AMANDA N	\$ 3,287.20
GINDER, CHAD M	\$ 63.00
GINDER, CHERYL A	\$ 1,082.92
GINDER, NANCY L	\$ 1,673.10
GOFF, DAVID	\$ 5,477.40
GOFF, DONNA L	\$ 1,880.86
GOSS, ROBIN D	\$ 3,960.20
GRAY, SHERI	\$ 3,048.84
GREENWOOD, JILL R	\$ 5,554.18
GRIFFIN, SUSAN M	\$ 25.50
GROVE, BRANDIS J	\$ 2,728.00
GROVES, MARSHA L	\$ 5,601.10
GROVES, MICHAEL W	\$ 4,777.12
GRUNDON, CINDY C	\$ 4,359.52
HAGAN, DIANA L	\$ 4,095.80
HAHN, MARGARET A	\$ 4,149.00
HAHN, SUZANNE	\$ 10,033.28
HALLAM, AMY S	\$ 3,602.70
HANES, MARY J	\$ 297.50
HANNA, SHIRLEY M	\$ 1,289.86
HARDY, ERIN T	\$ 3,088.32
HARMON, SHERRY S	\$ 3,206.78
HARRISON, CANDICE A	\$ 2,097.60
HART, CYNTHIA K	\$ 3,486.77
HART, JOSY S	\$ 99.00
HARTLEROAD, DANNY L	\$ 1,793.25
HAUSSY, NATASHA J	\$ 178.50
HAUSSY, SUSAN R	\$ 1,375.12
HEARN, JENIFER A	\$ 3,527.06
HENDERSON, NORMAN D	\$ 6,922.38
HENDRICKSON, BRENDA	\$ 3,590.18
HERDES, SAMANTHA J	\$ 632.50
HIXON, THOMAS R	\$ 1,092.10
HOLT, MARILYN J	\$ 13,896.22
HOUCHIN, AMANDA N	\$ 3,544.28

HOUCHIN, DARRELL W	\$ 4,171.78
HOUCHIN, KIMBERLY J	\$ 2,545.14
HOUGH, SHANNON L	\$ 4,043.40
HOUT, JODY K	\$ 3,703.42
HULETT, DAKODA W	\$ 2,028.86
HUNT, SHIRLEY A	\$ 2,662.28
INGRAM, ALDA B	\$ 1,304.36
INSKEEP, TONIA	\$ 1,050.00
INYART, BRENT A	\$ 4,082.40
JARVIS, BOBBIE L	\$ 2,740.78
JARVIS, SAMUEL L	\$ 165.75
JENNER, BRENDA D	\$ 4,023.78
JENNINGS, WARREN	\$ 2,147.25
JOHNSON, RACHELLE L	\$ 357.00
JONES, EMILY K	\$ 3,393.12
JONES, GARY N	\$ 2,796.90
JULIAN, AMY L	\$ 3,893.98
KAERICHER, CHELSEA J	\$ 3,817.44
KAERICHER, DAWN R	\$ 1,512.36
KERMICLE, BONNIE L	\$ 2,765.46
KEYS, JOY L	\$ 901.26
KING, MELINDA D	\$ 3,798.78
KIRBY II, ROBERT R	\$ 3,875.12
KLINGLER, STEPHANIE L	\$ 3,762.19
KNISS, CARA B	\$ 3,132.22
KOCHER, BECKY S	\$ 924.40
KOCHER, BETH A	\$ 88.00
KOCHER, DAWN M	\$ 3,798.78
KOCHER-COAN, LINDA	\$ 2,910.00
KOCHER, RACHEL A	\$ 330.00
KOWA, J C	\$ 4,736.38
KUENSTLER, BRIANNE	\$ 3,978.12
KUHLIG, JANET L	\$ 4,258.51
LAFACE, JANE A	\$ 4,336.02
LANKER, LINDA M	\$ 4,237.66
LATHROP, BOBBIE J	\$ 3,479.70
LATHROP, JENNIFER L	\$ 3,589.28
LEAF, JESSICA	\$ 737.88
LECRONE, CHAD E	\$ 7,182.10
LECRONE, KRISTINA A	\$ 3,030.80
LEDEKER, PAMELA K	\$ 3,387.69
LEE, DAVID W	\$ 1,744.98
LEIST, JANET S	\$ 1,165.22
LEIST, MARC A	\$ 4,017.28
LEIST, PATRICIA E	\$ 4,372.32
LESLIE, REBECCA R	\$ 3,495.42
LESLIE, THOMAS L	\$ 3,469.76

LINDSEY, LEANN S	\$ 305.94
LOCKLEY, CYNTHIA K	\$ 5,155.70
LOYD, JENNIFER	\$ 110.00
LUTZ, ALECIA P	\$ 357.00
LYNN, GINA L	\$ 3,088.32
MADDEN, JACQUELINE D	\$ 3,399.78
MASCHHOFF, HEATHER	\$ 170.00
MAXEY, CONNIE F	\$ 2,194.36
MCCLLENATHAN, NANCY L	\$ 4,093.42
MCCLEAVE, ROBERTA J	\$ 4,095.80
MCCLURE, DEBORAH L	\$ 2,758.56
MCDONALD, JIMETTA L	\$ 1,198.37
MCVICKER, AMY M	\$ 3,893.98
MEHL, TRACY	\$ 1,420.76
MICHELS, JOYCE E	\$ 4,789.72
MICHELS, LINDA J	\$ 464.50
MICHELS, SUZANNE	\$ 3,680.18
MICHL, CHERYL A	\$ 425.00
MILAM, HILLARY B	\$ 1,484.26
MILLER, CHERYL	\$ 212.50
MILLER, DARLENE J	\$ 3,611.62
MILLER, KIMBERLY K	\$ 1,673.10
MILLER, MELISSA M	\$ 3,700.34
MITCHELL, BRANDI G	\$ 557.75
MITCHELL, MARTY	\$ 63.00
MORGAN, GINA E	\$ 914.24
MOSBEY, DEVEN L	\$ 873.94
MUFFLER, ALICIA A	\$ 3,165.80
MULLENS, MARY C	\$ 1,512.36
MURRAY, PAMELA S	\$ 4,070.90
MUSIC, MATTHEW J	\$ 3,611.62
MUSIC, SONJA R	\$ 2,877.34
NEALIS, BRADLY C	\$ 3,821.36
OCHS, KRISTY J	\$ 4,578.00
OCHS, MARY A	\$ 1,511.26
OCHS, MELISSA M	\$ 2,402.50
PAGE, KENDRA J	\$ 3,727.96
PAGE, WILLIAM D	\$ 4,120.18
PAMPE, JANICE	\$ 3,944.50
PAMPE, LISA K	\$ 4,198.48
PEAK, JANE	\$ 204.00
PETRELLA, RALPH J	\$ 4,225.69
PETTY, BETH G	\$ 5,065.04
PHILLIPS, KAREN S	\$ 1,653.33
PHILLIPS, ROBERT L	\$ 874.00
PHILLIPPE, SAMANTHA	\$ 2,707.12
PINKSTON, SANDRA D	\$ 654.50

PITON, SHIRLEY A	\$ 1,060.18
POOL, LORI	\$ 3,413.28
POWELL, MATTHEW M	\$ 3,393.12
POWELL, MICHELLE	\$ 3,727.96
POWLESS, MARY HELEN	\$ 19.13
RANDOLPH, ETHAN	\$ 1,479.00
RAYMOND, RUTH A	\$ 4,255.10
REDMAN, AMANDA L	\$ 3,267.72
REDMAN, JUDITH	\$ 1,820.18
REDMAN, KRISTEN L	\$ 4,199.98
REEVES, RANDY K	\$ 2,833.54
REID, YVONNE K	\$ 1,027.18
REYNOLDS, MICHELE L	\$ 1,293.12
REYNOLDS, TROY G	\$ 105.00
RHOADS, AMY	\$ 1,225.90
RIDGELY, SUZANNA	\$ 1,534.72
RISTVEDT, SHANNONE M	\$ 1,333.78
ROARK, RYAN K	\$ 4,141.20
RODGERS, KACIE N	\$ 2,748.32
RODGERS, TRACEY L	\$ 1,205.40
ROSBOROUGH-GAEDE, SANDRA L	\$ 3,383.19
ROSE, RAE	\$ 1,269.32
RUBENACKER, LORI A	\$ 3,821.36
RUNYON, MARCIA A	\$ 1,820.18
RUNYON, MELISSA A	\$ 885.24
RUSK, AMY L	\$ 3,048.84
RUSK, JULIE	\$ 2,022.68
RUSSELL SR, JEFFREY	\$ 243.00
SCHERER, AIMEE KRISTINA	\$ 1,541.24
SCHMUCKER, JULIE R	\$ 1,512.36
SCHONERT, MARIDEL F	\$ 5,943.02
SEESSENGOOD, BRENDA L	\$ 2,535.25
SEILER, ANITA J	\$ 2,275.28
SHAMHART, JAMIE L	\$ 1,157.10
SHAN, LAURA L	\$ 442.00
SHAN, LESLIE K	\$ 3,529.92
SHAWVER, ALEXIS B	\$ 2,974.24
SHILLING, LISA A	\$ 988.62
SHOEMAKER, KRISTIE L	\$ 2,991.98
SIMPSON, CHRIS A	\$ 8,631.82
SIMPSON, MICHELLE L	\$ 4,318.14
SLANKARD, SHERRY	\$ 3,938.14
SLOVER, SALLY A	\$ 46.75
SMITH, JANA	\$ 23.38
SMITH, JASON T	\$ 3,893.98
SMITH, KRISTINA	\$ 123.25
SMITH, MELINDA	\$ 3,457.60

SNIDER, SHERRI A	\$ 4,081.08
SPICER, RYAN	\$ 3,611.62
STADGE, DANIEL R	\$ 126.00
STEBER, CATHERINE A	\$ 1,573.19
STEBER, MARK	\$ 5,328.32
STEPHENS, CAMILLE A	\$ 3,774.88
STERCHI, SUSAN R	\$ 4,384.50
STEVENSON, SUSAN J	\$ 1,455.08
STIVERS, BETTY B	\$ 1,512.36
STOKICH, PATRICIA A	\$ 828.76
STUCK, LORA K	\$ 119.00
SWINSON, DONNA S	\$ 1,673.10
TAHTINEN, TIMOTHY A	\$ 1,742.40
TAIT, HEATHER E	\$ 3,821.36
TAYLOR, CHAD E	\$ 3,611.62
TAYLOR, LISA K	\$ 1,303.28
TENNYSON, DENNIS	\$ 4,043.62
THOMANN, ANDREW C	\$ 7,017.94
THUFTEDAL, TASHA S	\$ 3,881.12
TOLIVER, BRIAN A	\$ 1,028.50
TOTTEN, DANIEL L	\$ 971.36
TOTTEN, RUTH E	\$ 971.63
TRAVIS, SHELLEY A	\$ 3,393.12
TYLER, JAMIE L	\$ 3,810.18
URFER, LOREN A	\$ 2,250.22
VAAL, JAMES D	\$ 4,308.28
VAAL, SARAH K	\$ 2,481.74
VANDYKE, JAMIE L	\$ 5,374.58
VANDYKE, JESSICA P	\$ 3,393.12
VANMATRE, CHRISTINA A	\$ 3,413.28
VELAZQUEZ CHACON, LORENA E	\$ 1,027.18
VOLK, KARLA J	\$ 1,326.16
VOLK, PAULINE	\$ 1,411.58
WAGNER, DARLETA D	\$ 865.41
WALDHOFF, ROY R	\$ 5,551.30
WALKER, TERRIL	\$ 935.00
WALLACE, JODI L	\$ 457.50
WALLACE, NANCY A	\$ 5,872.20
WASHBURN, BRENDA J	\$ 4,442.34
WAXLER, ELVA L	\$ 916.50
WEBSTER, LESLIE E	\$ 5,021.04
WEIDNER, JENNIFER L	\$ 3,287.20
WEITKAMP, LORI L	\$ 3,210.26
WEITKAMP, WARREN D	\$ 3,329.86
WESNER, CYNTHIA A	\$ 1,546.93
WEST, PAULA J	\$ 4,091.98
WESTALL, CHERYL L	\$ 1,895.82

WESTALL, LORI A	\$ 3,750.16
WHEELER, HEATHER L	\$ 3,088.32
WHEELER, KLAYTON E	\$ 4,318.18
WHITING, TERRY L	\$ 3,896.07
WHITTNER, MICHAEL K	\$ 6,695.16
WHITTNER, SARAH E	\$ 3,461.30
WILLIAMS, BRITANIA J	\$ 1,218.32
WILLIAMS, JULIE	\$ 1,096.50
WILLIS, LEAH K	\$ 1,500.77
WILSON, CATHY L	\$ 3,719.04
WILSON, DON	\$ 3,523.67
WILSON, LELA M	\$ 1,378.66
WINGERT, JANE	\$ 1,707.34
WINTERS, SHANNON L	\$ 4,359.52
WISNER, ANGELA M	\$ 1,740.06
WOOD, MELISSA D	\$ 1,221.99
WORKMAN, GARY	\$ 384.00
WRIGHT, JESSICA M	\$ 85.00
YONAKA, MEGAN M	\$ 2,266.94
ZIEGLER, KYLE L	\$ 2,400.03
ZMUDZINSKI, GREGORY A	\$ 3,478.14
ZWILLING, ALISA L	\$ 2,505.46
Total	\$ 946,917.89

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
May 16, 2013

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

ADDITIONS: None

DELETIONS: Warren Jennings, ERHS Custodian

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9891	A-1 QUALITY GLASS CO	05/16/2013	Window Repairs for School Year 2012 - 2013 Labor	30.00	65.00
			Window Repairs for School Year 2012 - 2013 Labor	35.00	
9892	AFPLANSERV	05/16/2013	PLAN BILLING FEE	53.00	53.00
9893	ATS EDUCATIONAL CONSU	05/16/2013	KEATON ELI HANCOCK - MARCH 2013	411.13	411.13
9894	AUS INDY/TERRE HAUTE	05/16/2013	Shop Towel Service for School Year 2012 - 2013	180.66	352.22
			Red shop rag cleaning services for Auto Shop.	171.56	
9895	BALLARD, KATELYN	05/16/2013	BABYSITTING - PARENT WORKSHOP - 1.75 HRS	14.44	14.44
9896	BAUDVILLE	05/16/2013	Light House Pins and Light House Trophy	182.53	182.53
9897	BDA	05/16/2013	PEDOMETERS	261.25	261.25
9898	BENT, CALEB WAYNE	05/16/2013	21ST CENTURY - 28 HRS	231.00	231.00
9899	BISHOP, SUSAN	05/16/2013	CHAT PUPPETS, ST JOE, TAPS, SAPP	2,724.07 478.36	3,202.43
9900	BLACKFORD, JOHN	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - BRANDON BLACKFORD	10.35	10.35

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9901	BREWER, ALEXANDRA MAR	05/16/2013	21ST CENTURY - 22.5 HRS	185.63	185.63
9902	BROOKES PUBLISHING CO	05/16/2013	ASQ Social Emotinal Screening	254.25	261.25
9903	BURGENER, BILL	05/16/2013	ASQ Pro Screens BALANCE ON CAFETERIA ACCOUNT - AUDREY BURGENER	7.00 13.60	13.60
9904	BUSHUE BACKGROUND SCR	05/16/2013	BACKGROUND CHECKS - VICKI LOBACZ, STEVEN RODGERS	104.00	104.00
9905	BUSSARD, LARRY G	05/16/2013	TITLE I CONFERENCE MILEAGE APRIL & MAY	173.46 160.46	333.92
9906	BYFORD, MICHAEL ALAN	05/16/2013	21ST CENTURY - 28.5 HRS	235.13	235.13
9907	C & C GROUP	05/16/2013	MONTHLY MAINTENANCE	1,228.00	1,228.00
9908	C & T / RICHLAND MOTO	05/16/2013	General Supplies for School Year 2012 - 2013	31.64	31.64
9909	CATRON ELECTRIC, INC	05/16/2013	Supplies for School Year 2012 -2013	198.00	198.00
9910	CENTRAL RESTAURANT PR	05/16/2013	Supplies for Kitchens	312.53	312.53
9911	CENTRAL STATES BUS SA	05/16/2013	Supplies for School Year 2012 - 2013 Supplies for	1,082.33 249.23	1,331.56

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2012 - 2013		
9912	CHARLTON, CATRINA ANN	05/16/2013	21ST CENTURY - 20 HRS	165.00	165.00
9913	CHARLESTON INK	05/16/2013	practice gear lettering	380.00	380.00
9914	CHARLEY, INC	05/16/2013	FEMALE ADAPTER ST JOSEPH'S SCHOOL - CARTRIDGE	13.00 330.00	343.00
9915	CLAY COUNTY HEALTH DE	05/16/2013	FOOD INSPECTION	210.00	210.00
9916	CUMMINS CROSSPOINT	05/16/2013	Labor for Schol Year 2012 - 2013 Supplies for School Year 2012 - 2013	829.50 363.45	1,986.12
			Labor for Schol Year 2012 - 2013	793.17	
34 9917	CURRY, CRYSTAL	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - KATRINA CURRY	10.60	10.60
9918	DAVIS, ANGELA M	05/16/2013	APRIL MILEAGE	13.00	13.00
9919	DAYLIGHT DONUTS	05/16/2013	Breakfast for Meetings Breakfast for Meetings	9.75 26.00	35.75
9920	DEWEESE, SHARI A	05/16/2013	APRIL MILEAGE	36.73	36.73
9921	DOLL'S INC	05/16/2013	BLDG TRDS CUSTODIAL SUPPLIES	802.50 23.40	825.90
9922	DORIS BROS TROPHIES	05/16/2013	State Scholar Medals	22.50	22.50
9923	EAGLESON, DANIEL	05/16/2013	BALANCE ON	31.60	31.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9924	EAGLESON AUTOMOTIVE C	05/16/2013	CAFETERIA ACCOUNT - ELYSE EAGLESON Supplies for School Year 2012 - 2013	61.90	149.09
			Supplies for School Year 2012 - 2013	45.04	
			Supplies for School Year 2012 - 2013	42.15	
9925	EAGLESON, WESLEY	05/16/2013	21ST CENTURY - 15 HRS	123.75	123.75
9926	EARTHGRAINS BAKING CO	05/16/2013	BREAD	1,974.50	1,974.50
9927	EDWARDS, CRYSTLE L	05/16/2013	STAFFING AT NOBLE ALONG WITH MICK AND SUZANNE WORKSHOP MILEAGE & MEAL - 4/29/13	12.43	165.77
9928	EFFINGHAM BUILDERS SU	05/16/2013	CUSTODIAL SUPPLIES	153.34	132.97
9929	EFFINGHAM TRUCK SLS,	05/16/2013	TRANS PARTS	139.20	399.26
			TRANS PARTS	53.37	
			TRANS PARTS	206.69	
9930	ELLERMANN, CAROL	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - OLIVIA ELLERMANN	15.60	15.60
9931	ERCU # 1	05/16/2013	21ST CENTURY TRANSPORTATION	252.54	788.33
			21ST CENTURY TRANS	403.56	
			Food Service for	90.07	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			meetings		
			Food Service for	42.16	
			meetings		
9932	ERES	05/16/2013	30 BOOKS - LARRY MCKAUGHAN (M.H. BROTHER-IN-LAW)	450.00	450.00
9933	FEHRENBACHER, KIMBERL	05/16/2013	HOMEBOUND - MILEAGE	241.54	241.54
9934	FEHRENBACHER OIL CO,	05/16/2013	Fuel for 2012 - 2013 School Year	503.26	2,908.33
			Fuel for 2012 - 2013 School Year	2,118.07	
			Bus Inspections for School Year 2012 - 2013	287.00	
9935	FISHER AUTO PARTS	05/16/2013	General Supplies for School Year 2012 - 2013	225.14	225.14
9936	FOX RIVER FOODS, INC	05/16/2013	supplies for Fy12	2,887.29	17,079.30
			supplies for Fy12	9,356.07	
			supplies for Fy12	4,835.94	
9937	FREIGHTLINER-WESTERN	05/16/2013	Supplies for School Year 2012 - 2013	136.08	292.04
			Supplies for School Year 2012 - 2013	-66.80	
			Supplies for School Year 2012 - 2013	71.12	
			Supplies for School Year 2012 - 2013	22.56	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for School Year 2012 - 2013	111.30	
			Supplies for School Year 2012 - 2013	17.78	
9938	FRENCH, JEREMY	05/16/2013	285 MILES @ .555 - CHAMPAIGN	161.03	161.03
9939	FROHNING, MARY	05/16/2013	Kindermusik Mary Frohning	100.00	100.00
9940	GANO WELDING SUPPLIES	05/16/2013	CUSTODIAL SUPPLIES	3.00	3.00
9941	GEIER, SHERRY L	05/16/2013	RACE TO THE TOP WORKSHOP MILEAGE	5.68 241.82	247.50
9942	GOODMAN SUPPLY INC	05/16/2013	welding rods, welding and cutting gas and oxygen welding supplies, rods, gas, o2, argon, wire, hoses, gloves, etc	228.82 354.83	583.65
9943	GRADE PLUS TUTORS	05/16/2013	SES SERVICES - APRIL '13 - JONATHAN & JORDAN SIEGEL RILEY WIBENMEYER, MAYA WIBBENMEYER - SES SERVICES - FEBRUARY 2013 SES SERVICES FOR MARCH - RILEY	1,224.65 997.22 1,976.94	4,198.81

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9944	GRADE-CRACKER LLC	05/16/2013	WIBBENMEYER, MAYA WIBBENMEYER, JONATHAN SEIGEL, JORDAN SEIGEL FRANCIS COLEMAN - SES SERVICES - MARCH 2013	1,049.70	1,049.70
9945	GROVE, BRANDIS J	05/16/2013	APRIL MILEAGE	90.97	90.97
9946	HAHN, MARGARET A	05/16/2013	WORKSHOP MEALS / HOLTEL- 4/25/13	260.56	260.56
9947	HARDY BRAKE & ELECTRI	05/16/2013	Supplies for School Year 2012 - 2013	-96.00	800.23
			Supplies for School Year 2012 - 2013	107.31	
			Supplies for School Year 2012 - 2013	-20.00	
			Supplies for School Year 2012 - 2013	-450.00	
			Supplies for School Year 2012 - 2013	120.34	
			Supplies for School Year 2012 - 2013	28.65	
			Supplies for School Year 2012 - 2013	125.72	
			Supplies for School Year 2012	1,032.21	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2013 Supplies for School Year 2012	-48.00	
9948	HARRISON, CANDICE A	05/16/2013	- 2013 APRIL MILEAGE	37.86	37.86
9949	HARRISON PLUMBING, HE	05/16/2013	INSTALL NEW FURNACE & DUCT WORK	3,000.00	3,000.00
9950	HOSTETTER, ALICE ANN	05/16/2013	Choroegraphy for MS Show Choir all year 2012-13	300.00	300.00
9951	HOUCHENS NORTH FOODS,	05/16/2013	Supplies for 5thBlock (21st Century) Program	57.01	516.23
			Materials and supplies to be used throughout the school year.	65.12	
			IGA ~ Food and supplies to be used in Culinary Arts 1 & 2, throughout the year.	64.22	
			food for FY12-IGA	58.69	
			food for FY12-IGA	143.37	
			IGA ~ Food and supplies to be used in Culinary Arts 1 & 2, throughout the year.	12.54	
			Supplies for	107.30	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9952	HUBERT COMPANY	05/16/2013	5thBlock (21st Century) Program food for FY12-IGA Kitchen Supplies needed for all three kitchens	7.98 36.18	36.18
9953	HUNT, SHIRLEY A	05/16/2013	APRIL MILEAGE	12.43	12.43
9954	HURSTA, KATHY	05/16/2013	BABYSITTING - 8.5 HRS - 4/10, 4/12, 4/26, 5/3 CHILDCARE - 2 HRS - 3/12/13	127.50 30.00	157.50
9955	IL ASSN OF SCHOOL BOA	05/16/2013	WABASH VALLEY SUM GOV 04/24/13 - STEVE MARRS RESTRICTED ANNUAL DUES FOR THE 2013-2014 SCHOOL YEAR	27.00 5,018.00	5,045.00
9956	IL ASSN OF SCHOOL ADM	05/16/2013	LARRY BUSSARD - 13/14 IASA DUES & AASA DUES	1,449.28	1,449.28
9957	IL GYMNASTICS CLUB	05/16/2013	Illinois Gymanstics Club (Open Gym)	150.00	150.00
9958	IL INTERACTIVE REPORT	05/16/2013	IIRC data for school innovation	1,525.00	1,525.00
9959	IL OFFICE SUPPLY	05/16/2013	REAM FILLER SHEETS	150.45	150.45
9960	INTERSTATE BATTERY OF	05/16/2013	Batteries for School Year 2012 - 2013	211.90	211.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9961	IVY'S COTTAGE, LLC	05/16/2013	FLOWERS - DOWTY	40.00	40.00
9962	J A SEXAUER, INC	05/16/2013	SUPPLIES	104.78	962.73
			SUPPLIES	323.19	
			SUPPLIES	145.76	
			SUPPLIES	389.00	
9963	JOSTENS	05/16/2013	Graduation supplies	854.89	854.89
9964	JPS CONSTRUCTION, INC	05/16/2013	SUPPLY 2	1,832.55	1,832.55
			REPLACEMENT DVR'S FOR SYSTEM		
9965	JUDGE, VIOLET	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - LEVI JUDGE	111.05	111.05
9966	KIRBY RISK SUPPLY CO	05/16/2013	SUPPLIES	128.94	128.94
9967	KOCHER, DAWN M	05/16/2013	APRIL MILEAGE	155.38	155.38
9968	KOCHER, JEFFREY	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - CLARISSA KOCHER	16.05	16.05
41 9969	KOWA, JACOB CARL	05/16/2013	21ST CENTURY - 27.25 HRS	224.82	224.82
9970	LAKESHORE LEARNING MA	05/16/2013	Classroom Supplies	1,459.73	1,459.73
9971	LOCKLEY, WILBUR	05/16/2013	BULLY PRESENTATION AT EAST RICHLAND - 4/7/13	200.00	200.00
9972	MADDEN, JACQUELINE D	05/16/2013	APRIL MILEAGE	11.02	11.02
9973	MAY, TREVOR	05/16/2013	GUY PENROD CONCERT	80.00	311.00
			21ST CENTURY - 28 HRS - 3/12 THRU 4/25	231.00	
9974	MCCLURE, DEBORAH L	05/16/2013	APRIL MILEAGE	48.03	48.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9975	MIDWEST BUS SALES	05/16/2013	TRANS SUPPLIES	119.77	119.77
9976	Vendor Continued Void	05/16/2013			0.00
9977	MILLER OFFICE EQUIPME	05/16/2013	Copier supplies/Faculty Lounge Labor/Parts for copiers Room 104 & 123 Labor/Parts for Color Copier MX 350 Toner for color copier Supplies Repair Labor/Parts for copiers Room 104 & 123 Parts & Supplies for Office Copier Parts & Supplies for Office Copier Copier Repair/Faculty Lounge Labor/Parts for Color Copier MX 350 Library copier service call Repairs for School Year 2012 - 2013	456.00 192.00 289.00 513.00 75.00 38.00 38.00 465.00 175.95 44.00 92.00 174.00 48.00	3,160.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copier Supplies for School Year 2012 - 2013	106.00	
			Repair on Office Copier	38.00	
			Copier Repair/Faculty Lounge Supplies	48.00	
			BOARD SUPPLIES	96.40	
			Repair on Office Copier	21.50	
			Parts/Supplies for Office Copier	48.00	
			SERVICE FOR DISTRICT OFFICE Copier	144.00	
			toner/Faculty Lounge	38.00	
43	9978 MILLER, TRACY, BRAUN	05/16/2013	Legal fees	21.00	438.55
	9979 MONOPRICE, INC	05/16/2013	Adjustable tilting desk mount bracket for monitor	28.68	438.55
	9980 NALCO COMPANY	05/16/2013	SUPPLIES	445.74	445.74
	9981 NASCO FORT ATKINSON	05/16/2013	SUPPLIES FOR ST JOSEPH'S SCHOOL Ag Incentive Supplies	106.16	705.72
	9982 NELCO	05/16/2013	CHECKS - HS ACTIVITY, MS ACTIVITY, REVOLVING,	599.56	1,252.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9983	OLNEY BOWLING CENTER	05/16/2013	DISTRICT 21ST CENTURY BOWLING	180.00	180.00
9984	OLNEY CENTRAL COLLEGE	05/16/2013	LUNCH - RACE TO THE TOP	275.00	275.00
9985	OLNEY DAILY MAIL	05/16/2013	BOARD ADVERTISING - SPECIAL EDUCATION - 5/7 BOARD ADVERTISING - CUSTODIAL POSITION - 4/30/13	52.36 136.05	188.41
9986	OPHELIA'S CUP	05/16/2013	BIRTH - 3 MEALS Ophelias	24.36 33.48	57.84
9987	PALOS SPORTS	05/16/2013	Fuel Up to Play 60 at ERES	466.70	466.70
9988	PAQ INTERACTIVE, INC	05/16/2013	Ag Incentive Grant - Website Subscription Renewal	250.00	250.00
9989	PIZZA FAST / SUB FAST	05/16/2013	Lunches for familes Lunches for familes Lunches for familes Lunches for familes Lunches for familes Lunches for familes Track Meal	27.50 75.25 75.25 12.30 66.75 61.50 116.50	435.05

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9990	POOL'S BARGAIN CENTER	05/16/2013	invoice #1731/5-2-13 Supplies for School Year 2012 - 2013	31.96	31.96
9991	PRAIRIE FARMS DAIRY,	05/16/2013	Dairy Products FY 2012	10,929.21	10,929.21
9992	PRESENTATIONS DIRECT	05/16/2013	PARTS & REPAIR	286.62	286.62
9993	PRINTFORCE, INC	05/16/2013	Wrappers for candy bars to give to students presenting at 4-18-13 board meeting Printing Programs & comment cards for special joint board meeting on April 23, 2013. Printing Open PO Print Force	37.95 36.72 114.75 77.74 139.90	407.06
9994	QUILL CORPORATION	05/16/2013	Blanket Order for Quill SUPPLIES SUPPLIES SUPPLIES	60.75 22.27 29.99 15.08	128.09
9995	RACE, ANITA	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - MATTHEW RACE	26.90	26.90
9996	RACKLIN PAINT &	05/16/2013	SUMMER MAINTENANCE	20.98	20.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9997	REALLY GOOD STUFF	05/16/2013	SUPPLIES Title I supplies for St Joe	44.84	44.84
9998	RESIDENCY ADVOCATES,	05/16/2013	TECHNICAL ASSISTANCE AND CONSULTING SERVICES - JAN - JUNE 2013	2,699.23	2,699.23
9999	REYNOLDS, BOBBY MICHA	05/16/2013	SOUND FOR SPECIAL BOARD MEETING	20.63	20.63
10000	RICHLAND CO TB & PUBL	05/16/2013	HEPATITIS SHOTS - KASEY FOERSTER	80.00	80.00
10001	RIDES MASS TRANSIT DI	05/16/2013	Rides Mass Transit	6.00	6.00
10002	RIDGEWAY DISTRIBUTORS	05/16/2013	Supplies for School Year 2012 - 2013	178.60	178.60
46 10003	RMH PROFESSIONAL SERV	05/16/2013	TRANS PHYSICALS - SHIRLEY (CAMPOS) PITON District nurses	155.77 350.24	506.01
10004	RUBENACKER, LORI A	05/16/2013	MARCH MILEAGE	34.75	34.75
10005	S & L FOODS PRODUCE,	05/16/2013	FOOD SERVICE SUPPLIES	1,671.60	1,671.60
10006	S & S WORLDWIDE	05/16/2013	Fuel Up to Play 60 at ERES	101.05	101.05
10007	SAGER, BELINDA	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - DEREK SAGER	12.80	12.80
10008	SALEM TRAVEL	05/16/2013	GERMANY TRIP	17,742.34	17,742.34
10009	SCHOLASTIC INC	05/16/2013	2013-2014 RENEWAL - LORI KOCHER - NEWS GRADE 3	125.72	356.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2013-2014 RENEWAL - MICHELLE BURGENER - NEWS GRADE 2	94.29	
			2013-2014 RENEWAL - RACHEL KOCHER - LETS FIND OUT	136.00	
10010	SKEETER KELL SPORTING	05/16/2013	track supplies/equipment	40.00	1,084.83
			track supplies	118.50	
			cross bars	563.33	
			track supplies	110.00	
			track supplies	253.00	
10011	SMITH, JASON T	05/16/2013	WORKSHOP MEALS - 4/30/13	7.21	7.21
10012	SNIDER, SHERRI A	05/16/2013	Piano for Concerts and Contests	400.00	400.00
47 10013	STEBER, MARK	05/16/2013	Reimburse meal receipts	15.36	15.36
10014	STERNBERG, INC	05/16/2013	Repairs for School Year 2012 - 2013	821.76	1,060.44
			Supplies for School Year 2012 - 2013	22.34	
			Supplies for School Year 2012 - 2013	216.34	
10015	STUARD & ASSOCIATES,	05/16/2013	ELEVATOR INSPECTION	335.00	335.00
10016	SWANN SPECIAL CARE CE	05/16/2013	APRIL TUITION - STEVIE MUSSON	3,158.10	3,158.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10017	SYSKO FOOD SERVICE	05/16/2013	Food FY 2012	2,865.59	2,865.59
10018	TEACHER DIRECT	05/16/2013	ST JOSEPH'S SCHOOL SUPPLIES	52.48	52.48
10019	TERMINIX	05/16/2013	ELEMENTARY WAREHOUSE - 1 YR	465.60	465.60
10020	THILKER, CHRIS	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - ETHAN COLE	18.65	18.65
10021	TRI-STATE BUSINESS EQ	05/16/2013	ST JOSEPH CATHOLIC G.S. - INK, MASTERS	271.94	271.94
10022	TUTORIAL SERVICES	05/16/2013	APRIL ATTENDANCE BILLING - ERCUSD - KEARA MARLINA CHRISTOPHER & HANNAH NICOLE WESTON KEARA CHRISTOPHER. HANNAH WESTON - TUTORIAL SERVICES - MARCH 2013	598.14 549.16	1,147.30
10023	U S FOODS	05/16/2013	Food FY 2012	4,712.22	4,712.22
10024	VAAL, JAY	05/16/2013	COMMON CORE WORKSHOP - MEAL	6.92	6.92
10025	WABASH VALLEY SERVICE	05/16/2013	Fuel for School Year 2012 - 2013 Oil for School Year 2012 - 2013 HS CUSTODIAL SUPPLIES	19,129.32 27.30 106.65	19,263.27
10026	WALKER, JEFF	05/16/2013	BALANCE ON CAFETERIA ACCOUNT	38.35	38.35

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10027	WALL, CHERYL	05/16/2013	- ELIZABETH WALKER BALANCE ON CAFETERIA ACCOUNT	13.20	13.20
10028	WARTHER WOODWORKING	05/16/2013	- KAYLE WALL Service Award Bells for Retirees Service Award Bells for Retirees	300.00 57.00	357.00
10029	WILLIAMS, STEVE	05/16/2013	BALANCE ON CAFETERIA ACCOUNT - COLE WILLIAMS	12.70	12.70
139	Computer		Check(s) For a Total of		143,043.05

	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
	139	Computer	Checks For a Total of	143,043.05
Total For	139	Manual, Wire Tran, ACH & Computer Checks		143,043.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,043.05

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001300032	AprPP	MAIN	TELEPHONE CHARGES	H		04/18/2013	04/29/2013	R	\$386.64
										9860		\$386.64
NUMBER OF INVOICES: 1												\$386.64
AIL GROU000	AIL GROUP	2	0	AprPP	MAIN	2013 AIL Group Registration "Out of this World"	H		04/08/2013	04/08/2013	R	\$220.00
										9699		\$220.00
NUMBER OF INVOICES: 1												\$220.00
AMEREN I000	AMEREN ILLINOIS	95550-08319	9001300038	AprPP	MAIN	ELECTRIC BILL	P	H	04/08/2013	04/29/2013	R	\$4,224.53
										9861		\$4,224.53
NUMBER OF INVOICES: 1												\$4,224.53
APPLE IN000	APPLE, INC	4234558445	9501300052	AprPP	MAIN	Apple TV	P	H	03/27/2013	04/05/2013	R	\$1,089.00
										9692		\$1,089.00
NUMBER OF INVOICES: 1												\$1,089.00
BENT ANN000	BENT, ANN D.	1	0	AprPP	MAIN	Napkins for ERFAE Reception 4-30-13 & Senior Awards 5-7-13	H		04/30/2013	04/30/2013	R	\$34.00
										9865		\$34.00
NUMBER OF INVOICES: 1												\$34.00
BURGEJIM000	BURGETT, JIM	1	0	AprPP	MAIN	Speaker for St. Joe	H		04/17/2013	04/24/2013	R	\$172.32
										9853		\$172.32
NUMBER OF INVOICES: 1												\$172.32
CITY OF 002	CITY OF OLNEY	05-2289-00	9001300041	AprPP	MAIN	WATER BILL	H		04/05/2013	04/29/2013	R	\$1,556.41
										9862		\$1,556.41

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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						\$1,556.41
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001300169	AprPP	MAIN	Monthly service for internet access fiber	P	H	04/10/2013	04/29/2013	R	\$436.67
										9863		\$436.67
						NUMBER OF INVOICES: 1						\$436.67
COLWECH000	COLWELL, CHERYL	1	1001300205	AprPP	MAIN	Sibling Rivalry Presentation	P	H	04/08/2013	04/08/2013	R	\$25.00
										9701		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
CROSS CO000	CROSS COUNTRY EDUCATION	2345759	0	AprPP	MAIN	Seminar in St. Louis, MO on 3/22/13 - Amanda Catt		H	04/17/2013	04/24/2013	R	\$189.00
										9854		\$189.00
						NUMBER OF INVOICES: 1						\$189.00
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001300044	AprPP	MAIN	LIFE INSURANCE	P	H	04/25/2013	04/29/2013	R	\$2,386.83
										9864		\$2,386.83
						NUMBER OF INVOICES: 1						\$2,386.83
DOAN LON000	DOAN, LONNIE	1	0	APRPP	MAIN	REIMBURSE FUEL		H	04/11/2013	04/11/2013	R	\$26.03
										9711		\$26.03
						NUMBER OF INVOICES: 1						\$26.03
ELSENPET000	ELSENPETER PRODUCTIONS	1	5001300053	AprPP	MAIN	Family Fun Night - April 15	P	H	04/03/2013	04/16/2013	R	\$200.00
										9831		\$200.00
ELSENPET000	ELSENPETER PRODUCTIONS	2	5001300057	AprPP	MAIN	Family Fun Night - April 15	P	H	04/03/2013	04/16/2013	R	\$200.00
										9831		\$200.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$400.00
ERHS	001 ERHS	1	0	AprPP	MAIN	MARCH REIMBURSEMENT	H		04/05/2013	04/05/2013	R	\$2,518.00
											9693	\$2,518.00
						NUMBER OF INVOICES: 1						\$2,518.00
FRONTIER001	FRONTIER	22415914380906055	9001300045	AprPP	MAIN	TELEPHONE CHARGES	H		03/25/2013	04/05/2013	R	\$1,726.01
											9694	\$1,726.01
FRONTIER001	FRONTIER	22415914380906055	9001300045	AprPP	MAIN	TELEPHONE CHARGES	H		04/25/2013	04/30/2013	R	\$1,466.44
											9866	\$1,466.44
						NUMBER OF INVOICES: 2						\$3,192.45
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	AprPP	MAIN	SUPPLEIS	H		03/25/2013	04/08/2013	R	\$83.50
											9705	\$83.50
						NUMBER OF INVOICES: 1						\$83.50
IAVAT	000 IAVAT	04-21247	0	AprPP	MAIN	IAVAT Conference Registration - Mark Steber & Jamie VanDyke	H		03/26/2013	04/04/2013	R	\$539.00
											9695	\$539.00
IAVAT	000 IAVAT	2	0	AprPP	MAIN	REGISTRATION FOR STATE FFA AG MECHANICS CDE - JAMIE VANDYKE & 5 STUDENTS	H		04/08/2013	04/11/2013	R	\$50.00
											9708	\$50.00
						NUMBER OF INVOICES: 2						\$589.00
IL GAS C000	IL GAS COMPANY	53889	9001300046	AprPP	MAIN	GAS BILL - Acct #53889; 54105; 66078; 52065; 63182; 56305;65248; 55319;72887	H		04/03/2013	04/15/2013	R	\$10,108.80
											9829	\$10,108.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$10,108.80
IL HIGH 000	IL HIGH SCHOOL ASSN	1	2501300022	AprPP	MAIN	track rule books	C	H	04/08/2013	04/08/2013	R	\$15.00
											9700	\$15.00
						NUMBER OF INVOICES: 1						\$15.00
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	AprPP	MAIN	SUPPLIES	H		03/24/2013	04/04/2013	R	\$4,779.27
											9696	\$4,779.27
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001300094	AprPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	03/24/2013	04/04/2013	R	\$208.90
											9696	\$208.90
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	8001300004	AprPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	03/24/2013	04/04/2013	R	\$23.82
											9696	\$23.82
						NUMBER OF INVOICES: 3						\$5,011.99
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001300073	AprPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES	H		03/25/2013	04/09/2013	R	\$117.60
											9707	\$117.60
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(1)	8001300008	AprPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	P	H	03/25/2013	04/09/2013	R	\$27.96
											9707	\$27.96
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(2)	3001300096	AprPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	P	H	03/25/2013	04/09/2013	R	\$31.94
											9707	\$31.94
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(3)	0	AprPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts,	H		03/25/2013	04/09/2013	R	\$47.98

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(3)				*****CONTINUED*****						
						bolts, fastners, etc				9707		\$47.98
						NUMBER OF INVOICES: 4						\$225.48
LAWRENCE001	LAWRENCE COUNTY HEALTH DEPT	2	1001300206	AprPP	MAIN	Sibling Rivalry Presentation	P	H	04/08/2013	04/08/2013	R	\$25.00
										9702		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
LAWRENCE004	LAWRENCEVILLE CUSD #20	3	3001300379	AprPP	MAIN	Lawrenceville High School Band/Choir Competition	P	H	04/08/2013	04/11/2013	R	\$350.00
										9709		\$350.00
						NUMBER OF INVOICES: 1						\$350.00
LEARNING002	LEARNING TECHNOLOGY	1	0	AprPP	MAIN	Registration for LTC6N Technology Coordinators Development Series - Beth Petty		H	04/09/2013	04/09/2013	R	\$15.00
										9706		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
MAY MIC000	MAY, MICHELLE	1	0	AprPP	MAIN	Reimbursement for ERHS Student Concert - Generation Next		H	04/24/2013	04/24/2013	R	\$278.55
										9855		\$278.55
						NUMBER OF INVOICES: 1						\$278.55
MAY TRE001	MAY, TREVOR	3	0	AprPP	MAIN	Reimbursement for supplies for ERHS Student Concert - Generation Next		H	04/24/2013	04/24/2013	R	\$71.00
										9856		\$71.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$71.00
NORDIC 000	NORDIC	955008319	9001300049	AprPP	MAIN	ELECTRIC - Invoice # 321116 & 321045	H		04/08/2013	04/15/2013	R	\$6,654.03
										9830		\$6,654.03
NUMBER OF INVOICES: 1												\$6,654.03
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	9001300057	AprPP	MAIN	ELECTRIC	H		03/26/2013	04/05/2013	R	\$10,673.70
										9697		\$10,673.70
NUMBER OF INVOICES: 1												\$10,673.70
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	5001300058	AprPP	MAIN	Olney Central College Messages for parents	P	H	04/19/2013	04/19/2013	R	\$150.00
										9850		\$150.00
NUMBER OF INVOICES: 1												\$150.00
PETTYBET000	PETTY, BETH	1	0	AprPP	MAIN	MILEAGE FOR LTC6N WORKSHOP	H		04/09/2013	04/11/2013	R	\$68.93
										9710		\$68.93
NUMBER OF INVOICES: 1												\$68.93
REPUBLIC000	REPUBLIC SERVICES, INC	0694000672222	9001300051	AprPP	MAIN	TRASH SERVICES	H		04/20/2013	04/30/2013	R	\$1,551.62
										9867		\$1,551.62
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001300051	AprPP	MAIN	TRASH SERVICES	H		03/20/2013	04/05/2013	R	\$1,551.62
										9698		\$1,551.62
NUMBER OF INVOICES: 2												\$3,103.24
ROE 25 -000	ROE 25 - MT VERNON	1	0	AprPP	MAIN	Cromebooks in the Classroom Workshop - Ryan Roark & Tim Tahtinen	H		04/19/2013	04/19/2013	R	\$760.00
										9851		\$760.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$760.00
STATE FI000	STATE FIRE MARSHALL	5125049451	9001300111	AprPP	MAIN	STATE INSPECTION FEE, CERTIFICATE FEE	P	H	04/03/2013	04/16/2013	R	\$150.00
										9832		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
TAHTITIM000	TAHTINEN, TIMOTHY	2	0	AprPP	MAIN	Reimbursement for supplies for ERHS Student Concert - Generation Next	H		04/24/2013	04/24/2013	R	\$29.90
										9857		\$29.90
						NUMBER OF INVOICES: 1						\$29.90
U S FOOD000	U S FOODS	63954911	4001300012	AprPP	MAIN	Food FY 2012	P	H	03/31/2013	04/19/2013	R	\$1,951.83
										9852		\$1,951.83
						NUMBER OF INVOICES: 1						\$1,951.83
UMB BANK000	UMB BANK N A	110419	0	AprPP	MAIN	Paying Agent Fee	H		12/07/2012	04/08/2013	R	\$522.50
										9703		\$522.50
						NUMBER OF INVOICES: 1						\$522.50
VISA	000 VISA	4070701310008644	0	AprPP	MAIN	VISA Charges for April	H		04/23/2013	04/30/2013	R	\$696.62
										9868		\$696.62
VISA	000 VISA	4070701310300249	0	AprPP	MAIN	VISA CHARGES	H		03/24/2013	04/08/2013	R	\$848.35
										9704		\$848.35
VISA	000 VISA	4070701310300249	3001300378	AprPP	MAIN	VISA CHARGES	P	H	04/23/2013	04/30/2013	R	\$31.90
										9868		\$31.90
VISA	000 VISA	4070701310300249(1)	3501300069	AprPP	MAIN	food expenses during trip to Mt. Zion softball tourney.	P	H	04/23/2013	04/30/2013	R	\$159.71

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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>
VISA	000 VISA	4070701310300249(1)		*****CONTINUED*****		Meal was at Cracker Barrel.					9868	\$159.71
VISA	000 VISA	4070701310300249(2)	0	AprPP	MAIN	VISA Charges	H		04/23/2013	04/30/2013	R	\$2,496.87
											9868	\$2,496.87
NUMBER OF INVOICES: 5												\$4,233.45
WALMART	000 WALMART COMMUNITY BRC	01338	3501300068	AprPP	MAIN	Misc. Track Supplies	P	H	04/05/2013	04/24/2013	R	\$77.32
											9859	\$77.32
WALMART	000 WALMART COMMUNITY BRC	03559	3001300300	AprPP	MAIN	classroom supplies/ food/ consumables	P	H	03/19/2013	04/24/2013	R	\$15.66
											9859	\$15.66
WALMART	000 WALMART COMMUNITY BRC	04465	1001300016	AprPP	MAIN	Misc. Art Supplies	P	H	03/17/2013	04/24/2013	R	\$83.76
											9859	\$83.76
WALMART	000 WALMART COMMUNITY BRC	04923	9501300016	AprPP	MAIN	Wal-Mart Misc. Supplies	P	H	03/18/2013	04/24/2013	R	\$30.94
											9859	\$30.94
WALMART	000 WALMART COMMUNITY BRC	06041	3501300067	AprPP	MAIN	Tennis Balls	P	H	03/23/2013	04/24/2013	R	\$172.96
											9859	\$172.96
WALMART	000 WALMART COMMUNITY BRC	08962	3001300210	AprPP	MAIN	District Nurses- walmart	C	H	03/27/2013	04/24/2013	R	\$95.24
											9859	\$95.24
WALMART	000 WALMART COMMUNITY BRC	09504	2501300023	AprPP	MAIN	track supplies	P	H	04/05/2013	04/24/2013	R	\$29.33
											9859	\$29.33
WALMART	000 WALMART COMMUNITY BRC	1	3001300287	AprPP	MAIN	Materials and supplies to be used throughout the school year. Will purchase in Olney, Illinois/Inv. #04833 & 02358	P	H	04/03/2013	04/24/2013	R	\$59.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	1		*****CONTINUED*****						9859		\$59.73
WALMART 000	WALMART COMMUNITY BRC	10	0	AprPP	MAIN	Credit for return of supplies	H		04/24/2013	04/24/2013	R	-\$41.58
				41.58						9859		\$0.00
WALMART 000	WALMART COMMUNITY BRC	2	4001300005	AprPP	MAIN	FOOD SERVICE SUPPLIES	P	H	04/24/2013	04/24/2013	R	\$311.55
										9859		\$311.55
WALMART 000	WALMART COMMUNITY BRC	3	5001300039	AprPP	MAIN	Walmart Supplies	P	H	04/24/2013	04/24/2013	R	\$275.95
										9859		\$275.95
WALMART 000	WALMART COMMUNITY BRC	4	6001300033	AprPP	MAIN	Supplies - Inv. # 07028 & 09042	P	H	04/03/2013	04/24/2013	R	\$57.20
										9859		\$57.20
WALMART 000	WALMART COMMUNITY BRC	5	6001300035	AprPP	MAIN	Supplies - Inv. # 07029 & 04130	P	H	04/05/2013	04/24/2013	R	\$103.60
										9859		\$103.60
WALMART 000	WALMART COMMUNITY BRC	7	9001300066	AprPP	MAIN	SUPPLIES - Inv. #03991, 02562, & 09735	H		04/11/2013	04/24/2013	R	\$93.23
										9859		\$93.23
WALMART 000	WALMART COMMUNITY BRC	8	0	AprPP	MAIN	Wal-Mart Misc. Supplies - Inv. #09853 & 00803	H		04/04/2013	04/24/2013	R	\$74.18
										9859		\$74.18
WALMART 000	WALMART COMMUNITY BRC	9	0	AprPP	MAIN	Wal-Mart Misc. Supplies - Inv. #06435 & 06127	H		03/26/2013	04/24/2013	R	\$99.74
										9859		\$99.74
NUMBER OF INVOICES: 16												\$1,538.81

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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>
						TOTAL NUMBER OF HISTORY INVOICES:			66			\$63,466.59
									66 COMPUTER CHECK INVOICES			\$63,466.59
						TOTAL INVOICES:			66			\$63,466.59
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT	
			MAIN	**A010 1120 0000 00 000000					\$63,508.17		\$63,466.59	

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

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

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 May 16, 2013

Comparison of Funds for April 2013

FUND	April, 2012	April, 2013
Education	3,126,924.25	1,847,488.66
Building and Grounds	512,194.99	845,047.05
Bond and Interest	298,588.01	299,982.56
Transportation	57,919.26	157,482.37
IMRF/Social Security	253,989.60	279,692.12
Working Cash	1,694,007.89	1,780,372.93
Tort Fund	35,413.66	19,616.30
Life Safety	301,460.86	405,317.78
Total Cash	6,280,498.52	5,634,999.77
Assets	322,178.61	235,059.98
Total Cash and Assets	6,602,677.13	5,870,059.75
GRAND TOTAL	6,602,677.13	5,870,059.75

compfund

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R---	1110	0---	--		2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R010	1140	0000	00 000000	Special Ed Levy	62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	1140	0---	--		62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	11--	----	--		2,940,400.00	0.00	2,940,337.76	0.00	0.00	62.24
10R010	1210	0000	00 000000	Mobile Home Tax	38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R---	1210	0---	--		38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R010	1220	0000	00 000000	Local Housing Aut Tax	10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R---	1220	0---	--		10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R010	1230	0000	00 000000	Corp Pers Prop Tax	322,336.00	107,193.09	319,392.81	0.00	0.00	2,943.19
10R---	1230	0---	--		322,336.00	107,193.09	319,392.81	0.00	0.00	2,943.19
10R---	12--	----	--		371,936.00	107,193.09	368,909.85	0.00	0.00	3,026.15
10R010	1510	0000	00 000000	Earnings on Investments	15,000.00	749.71	11,282.99	0.00	0.00	3,717.01
10R---	1510	0---	--		15,000.00	749.71	11,282.99	0.00	0.00	3,717.01
10R---	15--	----	--		15,000.00	749.71	11,282.99	0.00	0.00	3,717.01
10R010	1611	0000	00 000000	Sales to Pupils Lunch	180,000.00	15,992.10	145,542.70	0.00	0.00	34,457.30
10R---	1611	0---	--		180,000.00	15,992.10	145,542.70	0.00	0.00	34,457.30
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,000.00	1,748.80	13,690.10	0.00	0.00	3,309.90
10R---	1612	0---	--		17,000.00	1,748.80	13,690.10	0.00	0.00	3,309.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	3,444.40	22,845.25	0.00	0.00	-2,845.25
10R---	1613	0---	--		20,000.00	3,444.40	22,845.25	0.00	0.00	-2,845.25
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	250.00	0.00	0.00	0.00
10R---	1614	0---	--		250.00	0.00	250.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	1,830.84	26,709.10	0.00	0.00	-26,709.10
10R---	1615	0---	--		0.00	1,830.84	26,709.10	0.00	0.00	-26,709.10
10R010	1620	0000	00 000000	Sales to Adults	18,500.00	1,160.60	15,597.80	0.00	0.00	2,902.20
10R---	1620	0---	--		18,500.00	1,160.60	15,597.80	0.00	0.00	2,902.20
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	9.86	3,012.66	0.00	0.00	1,987.34
10R---	1690	0---	--		5,000.00	9.86	3,012.66	0.00	0.00	1,987.34
10R---	16--	----	--		240,750.00	24,186.60	227,647.61	0.00	0.00	13,102.39
10R010	1711	0000	00 000000	Athletic Admissions	44,000.00	0.00	43,021.40	0.00	0.00	978.60
10R---	1711	0---	--		44,000.00	0.00	43,021.40	0.00	0.00	978.60
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	15.00	584.00	0.00	0.00	216.00
10R---	1720	0---	--		800.00	15.00	584.00	0.00	0.00	216.00
10R010	1730	0000	00 000000	Pupil Book Sales	100.00	10.00	78.00	0.00	0.00	22.00
10R---	1730	0---	--		100.00	10.00	78.00	0.00	0.00	22.00
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	494.00	0.00	0.00	6.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		500.00	0.00	494.00	0.00	0.00	6.00
10R---	17--	----	--		45,400.00	25.00	44,177.40	0.00	0.00	1,222.60

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	102,500.00	814.25	101,574.93	0.00	0.00	925.07
10R---	1811	0---	--		102,500.00	814.25	101,574.93	0.00	0.00	925.07
10R---	18--	----	--		102,500.00	814.25	101,574.93	0.00	0.00	925.07
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	584.00	3,554.00	0.00	0.00	10,446.00
10R---	1910	0---	--		14,000.00	584.00	3,554.00	0.00	0.00	10,446.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	1,051.00	0.00	0.00	949.00
10R---	1940	0---	--		2,000.00	0.00	1,051.00	0.00	0.00	949.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	0.00	13,245.78	0.00	0.00	254.22
10R---	1950	0---	--		13,500.00	0.00	13,245.78	0.00	0.00	254.22
10R010	1970	0000	00 000000	Drivers Ed Fees	12,000.00	-72.90	6,964.10	0.00	0.00	5,035.90
10R---	1970	0---	--		12,000.00	-72.90	6,964.10	0.00	0.00	5,035.90
10R010	1992	0000	00 000000	Sale of Voc House	184,474.00	0.00	184,473.22	0.00	0.00	0.78
10R---	1992	0---	--		184,474.00	0.00	184,473.22	0.00	0.00	0.78
10R010	1999	0000	00 000000	Other Non-Pupil Fees	19,500.00	212.93	19,166.99	0.00	0.00	333.01
10R010	1999	0000	01 000000	E-Rate Refund	16,045.00	0.00	16,044.66	0.00	0.00	0.34
10R030	1999	0000	00 000000	Fuel Up 60	3,028.00	0.00	3,028.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Walmart TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	20,000.00	0.00	0.00	0.00
10R---	1999	0---	--		58,573.00	212.93	58,239.65	0.00	0.00	333.35
10R---	19--	----	--		284,547.00	724.03	267,527.75	0.00	0.00	17,019.25
10R110	2100	0000	00 110000	ROE Pre K	52,418.00	26,209.00	26,209.00	0.00	0.00	26,209.00
10R---	2100	0---	--		52,418.00	26,209.00	26,209.00	0.00	0.00	26,209.00
10R---	21--	----	--		52,418.00	26,209.00	26,209.00	0.00	0.00	26,209.00
10R010	3001	0000	00 000000	General State Aid	6,602,882.00	618,906.34	5,365,069.02	0.00	0.00	1,237,812.98
10R---	3001	0---	--		6,602,882.00	618,906.34	5,365,069.02	0.00	0.00	1,237,812.98
10R---	30--	----	--		6,602,882.00	618,906.34	5,365,069.02	0.00	0.00	1,237,812.98
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	11,248.00	37,144.81	0.00	0.00	11,715.19
10R---	3100	0---	--		48,860.00	11,248.00	37,144.81	0.00	0.00	11,715.19
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	0.00	299,259.34	0.00	0.00	70,707.66
10R---	3105	0---	--		369,967.00	0.00	299,259.34	0.00	0.00	70,707.66
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	0.00	186,120.00	0.00	0.00	61,029.00
10R---	3110	0---	--		247,149.00	0.00	186,120.00	0.00	0.00	61,029.00
10R640	3120	0000	00 640000	Spec Ed Orphan	34,323.00	0.00	20,142.35	0.00	0.00	14,180.65
10R---	3120	0---	--		34,323.00	0.00	20,142.35	0.00	0.00	14,180.65
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	3,899.05	3,899.05	0.00	0.00	0.95

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10R---	3145	0---	--	-----	3,900.00	3,899.05	3,899.05	0.00	0.00	0.95	
10R---	31--	----	--	-----	704,199.00	15,147.05	546,565.55	0.00	0.00	157,633.45	
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,902.00	0.00	2,902.00	0.00	0.00	
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	0.00	1,406.00	
10R780	3299	0000	00	780000	Voc Ed Formula	64,031.00	7,226.28	56,680.73	0.00	0.00	7,350.27
10R---	3299	0---	--	-----	68,339.00	7,226.28	59,582.73	0.00	0.00	8,756.27	
10R---	32--	----	--	-----	68,339.00	7,226.28	59,582.73	0.00	0.00	8,756.27	
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	1,111.94	12,874.18	0.00	0.00	4,125.82
10R---	3360	0---	--	-----	17,000.00	1,111.94	12,874.18	0.00	0.00	4,125.82	
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R310	3370	0000	00	310000	Drivers Education Reimb	31,841.00	7,204.70	24,636.13	0.00	0.00	7,204.87
10R---	3370	0---	--	-----	31,841.00	7,204.70	24,636.13	0.00	0.00	7,204.87	
10R---	33--	----	--	-----	48,841.00	8,316.64	37,510.31	0.00	0.00	11,330.69	
10R550	3695	0000	00	550000	TAOEP	25,845.00	0.00	25,845.00	0.00	0.00	
10R750	3695	0000	00	750000	TAOEP	53,998.00	23,142.00	46,284.00	0.00	0.00	7,714.00
10R---	3695	0---	--	-----	79,843.00	23,142.00	72,129.00	0.00	0.00	7,714.00	
10R---	36--	----	--	-----	79,843.00	23,142.00	72,129.00	0.00	0.00	7,714.00	
10R110	3705	0000	00	110000	Early Child Block Grant	321,000.00	146,000.00	321,000.00	0.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	115,164.00	0.00	115,164.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	436,164.00	146,000.00	436,164.00	0.00	0.00	0.00	
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	37--	----	--	-----	436,164.00	146,000.00	436,164.00	0.00	0.00	0.00	
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	
10R120	3999	0000	00	120000	LAPTOP GRANT	16,000.00	0.00	0.00	0.00	16,000.00	
10R240	3999	0000	00	240000	Library Grant	1,594.00	1,482.75	3,076.05	0.00	0.00	-1,482.05
10R---	3999	0---	--	-----	17,594.00	1,482.75	3,076.05	0.00	0.00	14,517.95	
10R---	39--	----	--	-----	17,594.00	1,482.75	3,076.05	0.00	0.00	14,517.95	
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	386,000.00	42,200.13	317,739.06	0.00	0.00	68,260.94
10R---	4210	0---	--	-----	386,000.00	42,200.13	317,739.06	0.00	0.00	68,260.94	

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	2,200.00	220.42	1,626.90	0.00	0.00	573.10
10R---	4215	0---	--	-----	2,200.00	220.42	1,626.90	0.00	0.00	573.10
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	118,500.00	12,550.91	97,361.80	0.00	0.00	21,138.20
10R---	4220	0---	--	-----	118,500.00	12,550.91	97,361.80	0.00	0.00	21,138.20
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	506,700.00	54,971.46	416,727.76	0.00	0.00	89,972.24
10R100	4300	0000	00	100000 Title I Grant - Reading	427,906.00	150,137.00	336,921.00	0.00	0.00	90,985.00
10R500	4300	0000	00	500000 Title I	173,095.00	0.00	173,095.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	601,001.00	150,137.00	510,016.00	0.00	0.00	90,985.00
10R---	43--	----	--	-----	601,001.00	150,137.00	510,016.00	0.00	0.00	90,985.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	59,460.00	0.00	59,460.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	125,000.00	30,401.00	81,140.00	0.00	0.00	43,860.00
10R---	4421	0---	--	-----	184,460.00	30,401.00	140,600.00	0.00	0.00	43,860.00
10R---	44--	----	--	-----	184,460.00	30,401.00	140,600.00	0.00	0.00	43,860.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	39,009.00	0.00	39,008.62	0.00	0.00	0.38
10R---	4625	0---	--	-----	39,009.00	0.00	39,008.62	0.00	0.00	0.38
10R---	46--	----	--	-----	40,642.00	0.00	40,641.62	0.00	0.00	0.38
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	11,000.00	0.00	8,160.00	0.00	0.00	2,840.00
10R---	4799	0---	--	-----	11,000.00	0.00	8,160.00	0.00	0.00	2,840.00
10R---	47--	----	--	-----	11,000.00	0.00	8,160.00	0.00	0.00	2,840.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	48--	----	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	16,832.00	2,516.00	3,297.00	0.00	0.00	13,535.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,741.00	0.00	1,500.00	0.00	0.00	241.00
10R---	4901	0---	--	-----	18,573.00	2,516.00	4,797.00	0.00	0.00	13,776.00
10R330	4932	0000	00	330000 Title II Teacher Quality	109,048.00	35,297.00	90,115.00	0.00	0.00	18,933.00
10R530	4932	0000	00	530000 Title II FY06	39,853.00	0.00	39,853.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	148,901.00	35,297.00	129,968.00	0.00	0.00	18,933.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R920	4991	0000	00	920000 Medicaid Adm Outreach	44,800.00	0.00	32,860.75	0.00	0.00	11,939.25
10R---	4991	0---	--	-----	44,800.00	0.00	32,860.75	0.00	0.00	11,939.25
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	4,210.30	35,180.48	0.00	0.00	9,819.52
10R---	4992	0---	--	-----	45,000.00	4,210.30	35,180.48	0.00	0.00	9,819.52
10R410	4998	0000	00	410000 JROTC Reimbursement	60,500.00	5,068.84	49,885.48	0.00	0.00	10,614.52
10R---	4998	0---	--	-----	60,500.00	5,068.84	49,885.48	0.00	0.00	10,614.52
10R---	49--	----	--	-----	317,774.00	47,092.14	252,691.71	0.00	0.00	65,082.29
1-R---	----	----	--	-----	13,682,651.00	1,262,724.34	11,886,862.04	0.00	0.00	1,795,788.96
20R010	1111	0000	00	000000 BLDG LEVY	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	1111	0---	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	11--	----	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R010	1510	0000	00	000000 Earnings on Investments	3,856.00	339.31	3,272.97	0.00	0.00	583.03
20R---	1510	0---	--	-----	3,856.00	339.31	3,272.97	0.00	0.00	583.03
20R---	15--	----	--	-----	3,856.00	339.31	3,272.97	0.00	0.00	583.03
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	500.00	0.00	103.25	0.00	0.00	396.75
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	500.00	0.00	103.25	0.00	0.00	396.75
20R---	19--	----	--	-----	500.00	0.00	103.25	0.00	0.00	396.75
2-R---	----	----	--	-----	786,361.00	339.31	785,380.95	0.00	0.00	980.05
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	1112	0---	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	11--	----	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R010	1510	0000	00	000000 Earnings on Investments	3,379.00	120.45	2,823.94	0.00	0.00	555.06
30R---	1510	0---	--	-----	3,379.00	120.45	2,823.94	0.00	0.00	555.06
30R---	15--	----	--	-----	3,379.00	120.45	2,823.94	0.00	0.00	555.06
3-R---	----	----	--	-----	1,047,995.00	120.45	1,047,439.34	0.00	0.00	555.66
40R080	1113	0000	00	000000 TRANS LEVY	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	1113	0---	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	11--	----	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R080	1412	0000	00	000000 Reg Trans from Pre-K	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R---	1412	0---	--	-----	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R080	1413	0000	00	000000 Reg Trans Fee Private	1,500.00	0.00	928.43	0.00	0.00	571.57
40R---	1413	0---	--	-----	1,500.00	0.00	928.43	0.00	0.00	571.57
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	11,500.00	472.41	9,242.17	0.00	0.00	2,257.83
40R---	1415	0---	--	-----	11,500.00	472.41	9,242.17	0.00	0.00	2,257.83
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	800.00	0.00	548.79	0.00	0.00	251.21
40R---	1442	0---	--	-----	800.00	0.00	548.79	0.00	0.00	251.21
40R---	14--	----	--	-----	22,100.00	472.41	18,929.13	0.00	0.00	3,170.87
40R080	1510	0000	00	000000 Earnings on Investments	450.00	63.23	379.51	0.00	0.00	70.49
40R---	1510	0---	--	-----	450.00	63.23	379.51	0.00	0.00	70.49

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40R---	15--	----	--	-----	450.00	63.23	379.51	0.00	0.00	70.49
40R080	1950	0000	00	000000	Refund Prior Yr Expense	100.00	0.00	75.00	0.00	25.00
40R---	1950	0---	--	-----	100.00	0.00	75.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	1,700.00	0.00	1,331.34	0.00	368.66
40R---	1999	0---	--	-----	1,700.00	0.00	1,331.34	0.00	0.00	368.66
40R---	19--	----	--	-----	1,800.00	0.00	1,406.34	0.00	0.00	393.66
40R010	3001	0000	00	000000	STATE AIDE	205,000.00	0.00	205,000.00	0.00	0.00
40R---	3001	0---	--	-----	205,000.00	0.00	205,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	205,000.00	0.00	205,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	415,538.00	0.00	339,370.99	0.00	76,167.01
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	415,538.00	0.00	339,370.99	0.00	0.00	76,167.01
40R620	3510	0000	00	620000	State Trans Spec Ed	336,780.00	0.00	268,340.93	0.00	68,439.07
40R---	3510	0---	--	-----	336,780.00	0.00	268,340.93	0.00	0.00	68,439.07
40R---	35--	----	--	-----	752,318.00	0.00	607,711.92	0.00	0.00	144,606.08
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,294,470.00	535.64	1,146,228.79	0.00	0.00	148,241.21
50R010	1114	0000	00	000000	IMRF LEVY	399,416.00	0.00	399,415.82	0.00	0.18
50R---	1114	0---	--	-----	399,416.00	0.00	399,415.82	0.00	0.00	0.18
50R010	1150	0000	00	000000	Tax Levy Social Security	239,653.00	0.00	239,652.90	0.00	0.10
50R---	1150	0---	--	-----	239,653.00	0.00	239,652.90	0.00	0.00	0.10
50R---	11--	----	--	-----	639,069.00	0.00	639,068.72	0.00	0.00	0.28
50R010	1230	0000	00	000000	Corp Pers Prop Tax	66,527.00	0.00	66,526.91	0.00	0.09
50R---	1230	0---	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R---	12--	----	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R010	1510	0000	00	000000	Earnings on Investments	2,025.00	112.30	1,650.61	0.00	374.39
50R---	1510	0---	--	-----	2,025.00	112.30	1,650.61	0.00	0.00	374.39
50R---	15--	----	--	-----	2,025.00	112.30	1,650.61	0.00	0.00	374.39
5-R---	----	----	--	-----	707,621.00	112.30	707,246.24	0.00	0.00	374.76
70R010	1115	0000	00	000000	WORKING CASH LEVY	78,201.00	0.00	78,200.47	0.00	0.53
70R---	1115	0---	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R---	11--	----	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R010	1510	0000	00	000000	Earnings on Investments	8,700.00	714.87	7,549.71	0.00	1,150.29
70R---	1510	0---	--	-----	8,700.00	714.87	7,549.71	0.00	0.00	1,150.29
70R---	15--	----	--	-----	8,700.00	714.87	7,549.71	0.00	0.00	1,150.29
7-R---	----	----	--	-----	86,901.00	714.87	85,750.18	0.00	0.00	1,150.82
80R010	1120	0000	00	000000	TORT LEVY	708,949.00	0.00	708,948.20	0.00	0.80
80R---	1120	0---	--	-----	708,949.00	0.00	708,948.20	0.00	0.00	0.80

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	1110	1110	00	000000	ERES Aide/TA Sal	41,000.00	3,275.26	34,041.62	0.00	0.00	8,596.01
10E020	1110	1200	00	000000	ERES Sub Teach Sal	60,000.00	8,635.20	48,072.75	0.00	0.00	16,076.79
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	5,000.00	544.63	2,913.88	0.00	0.00	2,212.87
10E---	1110	1---	--	-----		2,082,000.00	178,370.49	1,806,052.48	0.00	0.00	364,814.03
10E020	1110	2110	00	000000	ERES TRS	333,000.00	25,989.19	316,844.34	0.00	0.00	29,143.81
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	160,000.00	13,411.36	139,409.72	0.00	0.00	27,295.96
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		493,000.00	39,400.55	456,254.06	0.00	0.00	56,439.77
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	0.00	21,421.57	0.00	0.00	-1,421.57
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	625.00	0.00	0.00	0.00	0.00	625.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	60.00	0.00	45.00	395.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	48.00	754.00	0.00	276.00	-50.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	5,511.95	0.00	0.00	488.05
10E020	1110	3320	00	000000	ERES Travel	200.00	0.00	-186.99	0.00	0.00	386.99
10E020	1110	3400	00	000000	ERES Internet	6,396.00	145.56	3,798.68	0.00	1,872.76	724.56
10E---	1110	3---	--	-----		35,201.00	193.56	31,359.21	0.00	2,193.76	1,648.03
10E020	1110	4100	00	000000	ERES Supplies	25,400.00	0.00	22,280.43	221.61	402.23	2,495.73
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	83.76	4,020.93	0.00	79.07	0.00
10E020	1110	4100	05	000000	ERES Read 180 Supp	2,400.00	0.00	2,127.20	0.00	0.00	272.80
10E020	1110	4100	06	000000	ERES Spanish Supplies	800.00	0.00	252.93	0.00	0.00	547.07
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	212.00	0.00	0.00	688.00
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,963.12	0.00	0.00	-163.12
10E020	1110	4100	61	000000	ERES Computer Supplies	20,000.00	73.38	7,904.37	0.00	672.48	11,423.15
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	0.00	0.00	0.00	375.00
10E020	1110	4110	00	000000	ERES Instructional Supp	19,900.00	0.00	18,706.29	0.00	0.00	1,193.71
10E020	1110	4130	00	000000	ERES ID Badge Supp	600.00	0.00	468.00	0.00	0.00	132.00
10E020	1110	4200	00	000000	ERES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	6,000.00	0.00	5,700.81	0.00	0.00	299.19
10E020	1110	4220	00	000000	ERES Workbooks	10,500.00	0.00	10,330.54	0.00	0.00	169.46
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,252.00	0.00	8,880.40	0.00	11.00	360.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	183.00	3,418.00	0.00	45.00	-463.00
10E020	1110	4700	00	000000	ERES Software	14,000.00	0.00	12,086.46	0.00	1,095.00	818.54
10E---	1110	4---	--	-----		119,027.00	340.14	98,351.48	221.61	2,304.78	18,149.13
10E020	1110	5500	00	000000	ERES Equipment	7,995.00	0.00	7,995.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1110	5---	--	-----		17,995.00	0.00	7,995.00	0.00	0.00	10,000.00
10E040	1120	1100	00	000000	ERMS Teach Sal	988,000.00	81,943.72	861,700.22	0.00	0.00	167,320.41

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	25,000.00	1,820.18	19,023.09	0.00	0.00	6,887.00
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	75,000.00	9,536.88	67,251.51	0.00	0.00	12,747.21
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	2,000.00	0.00	225.00	0.00	0.00	1,775.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,100,261.00	93,300.78	958,460.82	0.00	0.00	188,729.62
10E040	1120	2110	00	000000 ERMS TRS	117,500.00	12,852.61	108,667.66	0.00	0.00	15,283.87
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	92,500.00	7,686.98	80,649.75	0.00	0.00	15,693.74
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	210,000.00	20,539.59	189,317.41	0.00	0.00	30,977.61
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	7,028.00	0.00	6,127.86	0.00	0.00	900.14
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	9,761.00	0.00	6,127.31	0.00	0.00	3,633.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	950.00	130.00	310.00	0.00	0.00	640.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	2,400.00	0.00	420.00	0.00	14.00	1,966.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	11.93	3,053.92	0.00	0.00	446.08
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	5,700.00	145.56	3,797.65	0.00	1,872.79	29.56
10E---	1120	3---	--	-----	29,739.00	287.49	19,836.74	0.00	1,886.79	8,015.47
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	7,228.00	0.00	4,520.80	0.00	290.81	2,416.39
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	0.00	937.09	0.00	471.36	661.55
10E040	1120	4100	05	000000 ERMS Lang Art Supp	1,080.00	0.00	189.75	0.00	0.00	890.25
10E040	1120	4100	08	000000 ERMS Health Class Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1120	4100	11	000000 ERMS Math Supplies	3,000.00	0.00	165.96	0.00	294.93	2,539.11
10E040	1120	4100	12	000000 ERMS Band Supp	2,000.00	0.00	938.09	0.00	61.91	1,000.00
10E040	1120	4100	13	000000 ERMS Science Supplies	3,200.00	0.00	2,853.86	0.00	0.00	346.14
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	0.00	866.29	0.00	93.89	119.82
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	9,300.00	30.94	4,442.85	0.00	0.00	4,857.15
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	16,000.00	0.00	15,993.20	0.00	0.00	6.80
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	8,300.00	0.00	8,000.00	0.00	0.00	300.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	1,500.00	0.00	1,220.70	0.00	0.00	279.30

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1120	4220	00	000000	ERMS Workbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4230	00	000000	ERMS A.R. Books	700.00	0.00	0.00	0.00	700.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	4,000.00	0.00	630.00	0.00	3,370.00
10E040	1120	4700	00	000000	ERMS Software	4,593.00	0.00	1,974.00	0.00	2,619.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	1,018.73	0.00	81.27
10E040	1120	4910	00	000000	MS PE Uniforms	6,535.00	0.00	6,535.00	0.00	0.00
10E---	1120	4---	--	-----		76,186.00	30.94	50,286.32	0.00	24,686.78
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	2,610.00	0.00	0.00	0.00	2,610.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		3,610.00	0.00	0.00	0.00	3,610.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,308.16	87,905.36	0.00	21,248.72
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,000.00	1,544.16	16,138.04	0.00	3,634.04
10E510	1125	1100	00	510000	Pre K Teacher Salary	24,505.00	0.00	24,504.66	0.00	0.34
10E110	1125	1110	00	110000	Pre K Aide Salary	43,000.00	4,294.50	36,506.56	0.00	8,640.69
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	756.18	7,903.36	0.00	2,224.73
10E510	1125	1110	00	510000	Pre K Aide Salary	7,904.00	0.00	7,903.78	0.00	0.22
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	2,125.00	680.00	2,337.50	0.00	-170.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	127.50	297.50	0.00	-297.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	1,488.00	877.63	2,662.66	0.00	-847.41
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	29.75	238.00	0.00	-148.75
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		211,772.00	18,617.88	186,397.42	0.00	34,285.08
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1,625.18	13,882.36	0.00	1,600.53
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	244.08	2,063.22	0.00	558.01
10E510	1125	2110	00	510000	Pre K TRS	164.00	0.00	163.27	0.00	0.73
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	15,500.00	1,551.52	13,078.80	0.00	3,196.96
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	1,998.60	0.00	398.52
10E510	1125	2200	00	510000	Pre K Ins Ben	2,168.00	0.00	2,167.20	0.00	0.80
10E---	1125	2---	--	-----		37,305.00	3,615.02	33,353.45	0.00	5,755.55
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	1,097.61	2,702.42	1,762.71	432.87
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,367.00	0.00	2,366.52	0.00	0.48
10E---	1125	4---	--	-----		7,265.00	1,097.61	5,068.94	1,762.71	433.35

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,315,000.00	97,277.35	1,142,746.29	0.00	0.00	228,170.87
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	4,600.00	119.00	1,723.74	0.00	0.00	3,495.76
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	26,000.00	1,279.38	22,463.78	0.00	0.00	5,018.85
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	500.00	0.00	60.00	0.00	0.00	440.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	6,000.00	902.00	5,258.00	0.00	0.00	830.00
10E---	1130	1---	--	-----		1,352,100.00	99,577.73	1,172,251.81	0.00	0.00	237,955.48
10E050	1130	2110	00	000000	ERHS Teach TRS	161,000.00	17,786.10	150,903.71	0.00	0.00	19,033.72
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	135,250.00	11,422.90	117,160.50	0.00	0.00	23,800.95
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		296,250.00	29,209.00	268,064.21	0.00	0.00	42,834.67
10E050	1130	3190	00	000000	ERHS Purchase Serv	8,900.00	0.00	8,360.00	0.00	50.00	490.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,878.00	350.00	854.00	0.00	785.00	239.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	2,600.00	0.00	2,508.00	0.00	0.00	92.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	2,509.00	593.00	2,278.00	0.00	0.00	231.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	40.00	0.00	0.00	60.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	800.00	0.00	312.73	0.00	0.00	487.27
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,820.00	0.00	1,816.63	0.00	0.00	3.37
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,500.00	0.00	328.00	0.00	672.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	7,513.07	0.00	0.00	486.93
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	270.00	0.00	266.28	0.00	0.00	3.72
10E050	1130	3320	80	000000	ERHS Band Travel	915.00	0.00	914.98	0.00	0.00	0.02
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	145.55	3,798.65	0.00	1,872.80	-671.45
10E---	1130	3---	--	-----		37,792.00	1,088.55	28,990.34	0.00	3,379.80	5,421.86
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	21,970.00	3,123.50	14,103.86	0.00	860.00	7,006.14
10E050	1130	4100	02	000000	ERHS Art Supplies	6,075.00	0.00	5,878.16	0.00	0.00	196.84
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	0.00	512.90	0.00	0.00	14.10
10E050	1130	4100	08	000000	ERHS Health Supplies	360.00	0.00	273.41	0.00	69.00	17.59
10E050	1130	4100	11	000000	ERHS Math Supplies	3,240.00	0.00	2,306.04	0.00	844.99	88.97
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,062.00	0.00	986.32	0.00	0.00	75.68
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	0.00	2,872.68	0.00	717.69	109.63
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	0.00	687.84	0.00	662.16	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	28	000000	ERHS Communications Supp	900.00	0.00	326.58	0.00	150.42	423.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	0.00	1,602.35	0.00	103.24	994.41
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	9,000.00	91.69	5,329.83	13.00	0.00	3,657.17
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,509.00	0.00	3,508.75	0.00	0.00	0.25
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	1,200.00	0.00	34.95	0.00	0.00	1,165.05
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	3,500.00	0.00	2,801.93	0.00	0.00	698.07
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,371.63	0.00	0.00	628.37
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	5,000.00	406.00	2,232.00	0.00	768.00	2,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	15,250.00	0.00	7,352.18	0.00	0.00	7,897.82
10E050	1130	4900	00	000000	ERHS Student Locks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	72.00	6,621.00	0.00	0.00	1,379.00
10E---	1130	4---	--	-----		101,843.00	3,693.19	64,802.41	13.00	4,175.50	34,852.09
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,500.00	0.00	6,500.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		17,500.00	0.00	6,500.00	0.00	0.00	11,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	60,200.00	6,011.40	51,096.90	0.00	0.00	12,108.80
10E530	1170	1100	00	530000	Title II Teach Sal	11,728.00	0.00	11,728.24	0.00	0.00	-0.24
10E330	1170	1200	00	330000	Title II sub salary	710.00	0.00	595.00	0.00	0.00	115.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		72,638.00	6,011.40	63,420.14	0.00	0.00	12,223.56
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,962.00	3,425.50	29,127.15	0.00	0.00	3,547.60
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	3,900.00	388.48	3,274.80	0.00	0.00	819.44
10E530	1170	2200	00	530000	Title II Ins Ben	723.00	0.00	722.40	0.00	0.00	0.60
10E---	1170	2---	--	-----		35,585.00	3,813.98	33,124.35	0.00	0.00	4,367.64
10E710	1180	4100	00	710000	Elem Career Supplies	1,407.00	0.00	1,406.80	0.00	0.00	0.20

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1180	4---	--	-----	1,407.00	0.00	1,406.80	0.00	0.00	0.20
10E---	11--	----	--	-----	6,441,772.00	507,426.94	5,556,685.10	1,923.69	18,285.93	1,125,174.48
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	59,000.00	3,559.40	48,777.57	0.00	0.00	12,335.41
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	13,000.00	684.25	12,614.06	0.00	0.00	921.44
10E---	1204	1---	--	-----	72,000.00	4,243.65	61,391.63	0.00	0.00	13,256.85
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	5,500.00	519.90	4,386.45	0.00	0.00	1,373.50
10E---	1204	2---	--	-----	5,500.00	519.90	4,386.45	0.00	0.00	1,373.50
10E140	1205	1100	00	140000 LD Teacher Sal	416,000.00	34,842.30	363,071.93	0.00	0.00	70,349.22
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	6,000.00	255.00	4,717.50	0.00	0.00	1,367.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	1,000.00	0.00	253.48	0.00	0.00	790.52
10E---	1205	1---	--	-----	423,000.00	35,097.30	368,042.91	0.00	0.00	72,507.24
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,472.30	46,629.92	0.00	0.00	6,106.77
10E140	1205	2200	00	140000 LD Insurance Ben	31,500.00	2,712.16	27,187.20	0.00	0.00	5,668.88
10E---	1205	2---	--	-----	81,500.00	8,184.46	73,817.12	0.00	0.00	11,775.65
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,090.00	0.00	799.42	0.00	254.78	1,035.80
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1205	4---	--	-----	2,090.00	0.00	799.42	0.00	254.78	1,035.80
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1206	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1207	4---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	0.00	0.00	150.00	225.00
10E---	1212	4---	--	-----	375.00	0.00	0.00	0.00	150.00	225.00
10E280	1213	1100	00	280000 Homebound Teach Sal	4,500.00	198.00	3,415.50	0.00	0.00	1,084.50
10E---	1213	1---	--	-----	4,500.00	198.00	3,415.50	0.00	0.00	1,084.50
10E280	1213	2110	00	280000 Homebound Teach TRS	300.00	2.52	192.47	0.00	0.00	107.53
10E---	1213	2---	--	-----	300.00	2.52	192.47	0.00	0.00	107.53
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	500.00	51.98	108.59	241.54	0.00	149.87
10E---	1213	3---	--	-----	500.00	51.98	108.59	241.54	0.00	149.87
10E140	1216	1100	00	140000 Autism Cert Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E280	1216	1110	00	280000 Autism Aide Sal	89,000.00	8,684.58	77,866.95	0.00	0.00	15,434.90
10E280	1216	1210	00	280000 Autism Sub Aide Sal	8,000.00	1,011.50	8,248.41	0.00	0.00	1,288.75
10E---	1216	1---	--	-----	97,500.00	9,696.08	86,115.36	0.00	0.00	17,223.65
10E140	1216	2110	00	140000 Autism TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	6,515.00	397.34	5,774.20	0.00	0.00	939.47
10E---	1216	2---	--	-----	6,540.00	397.34	5,774.20	0.00	0.00	964.47
10E920	1216	3190	00	920000 Autism Purchase Serv	3,000.00	0.00	359.00	0.00	0.00	2,641.00
10E920	1216	3320	00	920000 Autism Travel	500.00	0.00	54.51	0.00	0.00	445.49
10E---	1216	3---	--	-----	3,500.00	0.00	413.51	0.00	0.00	3,086.49
10E920	1216	4100	00	920000 Autism Supplies	2,500.00	103.60	1,063.35	0.00	326.52	1,110.13

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				Account Level	2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	3,000.00	103.60	1,063.35	0.00	326.52	1,610.13
10E140	1220	1100	00	140000	308,000.00	26,157.84	268,576.19	0.00	0.00	52,367.98
10E140	1220	1110	00	140000	97,000.00	8,217.77	83,770.12	0.00	0.00	17,332.97
10E140	1220	1200	00	140000	4,000.00	170.00	3,967.92	0.00	0.00	159.58
10E140	1220	1210	00	140000	3,300.00	401.62	3,399.98	0.00	0.00	48.77
10E---	1220	1---	--	-----	412,300.00	34,947.23	359,714.21	0.00	0.00	69,909.30
10E140	1220	2110	00	140000	38,000.00	4,098.94	34,889.21	0.00	0.00	5,144.93
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	50,000.00	4,392.10	42,519.07	0.00	0.00	9,676.98
10E---	1220	2---	--	-----	88,000.00	8,491.04	77,408.28	0.00	0.00	14,821.91
10E920	1220	3190	00	920000	500.00	0.00	20.00	0.00	0.00	480.00
10E920	1220	3320	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1220	3---	--	-----	700.00	0.00	20.00	0.00	0.00	680.00
10E920	1220	4100	00	920000	4,160.00	0.00	3,220.10	0.00	423.25	516.65
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	2,400.00	0.00	1,530.98	0.00	0.00	869.02
10E---	1220	4---	--	-----	7,060.00	0.00	4,751.08	0.00	423.25	1,885.67
10E920	1220	5500	00	920000	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	77,319.00	7,760.62	65,849.99	0.00	0.00	15,349.32
10E500	1250	1100	00	500000	15,795.00	0.00	15,794.12	0.00	0.00	0.88
10E100	1250	1110	00	100000	91,011.00	7,049.12	80,882.80	0.00	0.00	13,652.76
10E500	1250	1110	00	500000	15,367.00	0.00	15,366.24	0.00	0.00	0.76
10E100	1250	1200	00	100000	1,020.00	85.00	340.00	0.00	0.00	680.00
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	11,625.00	2,887.50	12,787.50	0.00	0.00	637.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	24,992.00	0.00	17,550.50	0.00	0.00	7,441.50
10E500	1250	1300	00	500000	0.00	0.00	22.00	0.00	0.00	-22.00
10E100	1250	1310	00	100000	8,004.00	0.00	7,665.24	0.00	0.00	338.76
10E500	1250	1310	00	500000	1,480.00	0.00	1,479.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	246,613.00	17,782.24	217,737.89	0.00	0.00	38,079.98
10E100	1250	2110	00	100000	51,000.00	4,422.26	45,047.46	0.00	0.00	8,163.67
10E500	1250	2110	00	500000	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	19,705.00	1,680.66	15,164.51	0.00	0.00	5,380.82

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E500	1250	2200	00	500000 Title I Ins Ben Prior	2,887.00	0.00	2,887.20	0.00	0.00	-0.20
10E---	1250	2---	--	-----	73,592.00	6,102.92	63,099.17	0.00	0.00	13,544.29
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000 Title I Supplies	10,000.00	973.98	5,597.37	746.79	12.67	3,643.17
10E500	1250	4100	00	500000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	10,000.00	973.98	5,597.37	746.79	12.67	3,643.17
10E---	12--	----	--	-----	1,539,270.00	126,792.24	1,333,848.51	988.33	1,267.22	267,565.00
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	465,000.00	40,912.68	402,121.28	0.00	0.00	83,291.06
10E390	1400	1100	00	390000 Vocational Tutor Sal	12,819.00	1,360.00	12,819.00	0.00	0.00	120.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	5,500.00	1,190.00	5,002.50	0.00	0.00	1,007.50
10E---	1400	1---	--	-----	483,319.00	43,462.68	419,942.78	0.00	0.00	84,418.56
10E050	1400	2110	00	000000 ERHS Voc TRS	60,300.00	6,537.46	54,796.11	0.00	0.00	8,713.51
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	24,000.00	1,943.92	19,907.25	0.00	0.00	5,064.71
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	84,300.00	8,481.38	74,703.36	0.00	0.00	13,778.22
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	525.00	0.00	525.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	530.00	20.00	194.00	0.00	310.00	26.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,950.00	171.56	1,356.43	0.00	0.00	593.57
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	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	100.00	0.00	54.00	0.00	46.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	2,000.00	0.00	142.25	0.00	0.00	1,857.75
10E050	1400	3320	00	000000 Voc Ed Tvl-General	2,000.00	871.64	1,128.19	0.00	0.00	871.81
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	50.00	538.48	15.36	0.00	-53.84
10E050	1400	3320	07	000000 ERHS Health Occ Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	8,305.00	1,113.20	3,938.35	15.36	356.00	3,995.29
10E050	1400	4100	00	000000 ERHS Vocational Supp	51,501.00	0.00	50,524.61	0.00	0.00	976.39
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	240.84	5,315.62	0.00	4,248.45	321.18
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	300.00	0.00	-20.63	0.00	115.80	204.83
10E050	1400	4100	09	000000 ERHS Home Ec Supp	5,580.00	172.94	1,729.07	0.00	3,782.93	68.00
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	3,970.00	0.00	970.65	0.00	2,581.82	417.53
10E050	1400	4100	14	000000 ERHS Business Supplies	5,160.00	0.00	2,294.74	0.00	2,524.98	340.28

				Account Level	2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	5,000.00	1,089.00	2,099.16	0.00	0.00	2,900.84
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,090.00	1,862.25	1,862.25	0.00	765.33	462.42
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	1,600.00	59.46	1,347.79	0.00	210.51	41.70
10E050	1400	4200	00	000000	ERHS New Textbooks	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	555.50	0.00	0.00	444.50
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	750.00	0.00	300.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	20.00	0.00	0.00	0.00	0.00	20.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	30.00	0.00	0.00	0.00	0.00	30.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		89,721.00	3,424.49	67,428.76	0.00	14,529.82	7,827.67
10E050	1400	5500	00	000000	ERHS VOC Equipment	10,800.00	0.00	10,614.62	0.00	0.00	185.38
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	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---	--	-----		13,000.00	0.00	10,614.62	0.00	0.00	2,385.38
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	174,856.00	0.00	174,855.28	0.00	0.00	0.72
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	1,990.00	0.00	1,989.58	0.00	0.00	0.42
10E---	1400	6---	--	-----		176,846.00	0.00	176,844.86	0.00	0.00	1.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	122,000.00	10,137.68	105,067.18	0.00	0.00	22,001.66
10E---	1459	1---	--	-----		122,000.00	10,137.68	105,067.18	0.00	0.00	22,001.66
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	25.20	0.00	0.00	5.00
10E---	1459	2---	--	-----		29.00	2.40	25.20	0.00	0.00	5.00
10E---	14--	----	--	-----		977,520.00	66,621.83	858,565.11	15.36	14,885.82	134,412.92
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	433.14	4,547.97	0.00	0.00	968.60
10E---	1500	1---	--	-----		5,300.00	433.14	4,547.97	0.00	0.00	968.60
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.02	535.72	0.00	0.00	239.79
10E---	1500	2---	--	-----		750.00	51.02	535.72	0.00	0.00	239.79
10E050	1500	3100	00	000000	Athletic Train/RMH	40,000.00	5,000.00	35,000.00	0.00	5,000.00	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	500.00	0.00	250.00	0.00	0.00	250.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,300.00	0.00	1,040.40	0.00	0.00	259.60
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	0.00	5,081.13	0.00	0.00	1,918.87
10E---	1500	3---	--	-----	49,900.00	5,000.00	42,371.53	0.00	5,000.00	2,528.47
10E050	1500	4100	00 000000	ERHS A D Supplies	1,850.00	0.00	1,839.46	0.00	0.00	10.54
10E050	1500	4110	00 000000	ERHS A D Awards	600.00	0.00	600.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	8,750.00	0.00	8,739.46	0.00	0.00	10.54
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1500	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,000.00	0.00	3,349.68	0.00	0.00	650.32
10E---	1510	1---	--	-----	4,000.00	0.00	3,349.68	0.00	0.00	650.32
67 10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	0.00	267.82	0.00	0.00	32.18
10E---	1510	2---	--	-----	300.00	0.00	267.82	0.00	0.00	32.18
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	600.00	0.00	366.45	0.00	0.00	233.55
10E---	1510	3---	--	-----	700.00	0.00	366.45	0.00	0.00	333.55
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,500.00	0.00	3,248.55	0.00	0.00	251.45
10E---	1511	1---	--	-----	3,500.00	0.00	3,248.55	0.00	0.00	251.45
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	450.00	0.00	382.59	0.00	0.00	67.41
10E---	1511	2---	--	-----	450.00	0.00	382.59	0.00	0.00	67.41
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	228.87	0.00	212.64	0.00	0.00	16.23
10E---	1511	3---	--	-----	528.87	0.00	512.64	0.00	0.00	16.23
10E050	1511	4100	00 000000	ERHS Golf Supplies	360.00	0.00	360.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	360.00	0.00	360.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	4,108.00	0.00	4,107.50	0.00	0.00	0.50
10E050	1512	1120	00 000000	ERHS X C Workers	36.00	0.00	36.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	4,144.00	0.00	4,143.50	0.00	0.00	0.50
10E050	1512	2110	00 000000	ERHS X Cntry TRS	488.00	0.00	487.99	0.00	0.00	0.01
10E---	1512	2---	--	-----	488.00	0.00	487.99	0.00	0.00	0.01

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1512	3190	00 000000	ERHS X C Part Exp	721.13	0.00	721.13	0.00	0.00	0.00
10E050	1512	3320	00 000000	Cross Country Travel	229.00	0.00	150.00	0.00	0.00	79.00
10E---	1512	3---	--	-----	950.13	0.00	871.13	0.00	0.00	79.00
10E050	1512	4100	00 000000	ERHS X C Supplies	431.00	71.39	226.22	0.00	189.82	14.96
10E---	1512	4---	--	-----	431.00	71.39	226.22	0.00	189.82	14.96
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,750.00	0.00	1,075.68	0.00	0.00	674.32
10E---	1513	1---	--	-----	1,750.00	0.00	1,075.68	0.00	0.00	674.32
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1513	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,869.00	0.00	2,868.48	0.00	0.00	0.52
10E---	1520	1---	--	-----	2,869.00	0.00	2,868.48	0.00	0.00	0.52
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	205.00	0.00	205.00	0.00	0.00	0.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	300.00	0.00	60.00	0.00	0.00	240.00
10E---	1520	3---	--	-----	505.00	0.00	265.00	0.00	0.00	240.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	270.00	0.00	243.42	0.00	0.00	26.58
10E---	1520	4---	--	-----	270.00	0.00	243.42	0.00	0.00	26.58
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,855.00	0.00	5,847.39	0.00	0.00	7.61
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	666.00	0.00	0.00	134.00
10E---	1521	1---	--	-----	6,655.00	0.00	6,513.39	0.00	0.00	141.61
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	1,000.00	0.00	688.66	0.00	0.00	311.34
10E---	1521	2---	--	-----	1,000.00	0.00	688.66	0.00	0.00	311.34
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,824.00	0.00	1,823.86	0.00	0.00	0.14
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	592.00	0.00	592.00	0.00	0.00	0.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	300.00	0.00	150.00	0.00	0.00	150.00
10E---	1521	3---	--	-----	2,716.00	0.00	2,565.86	0.00	0.00	150.14
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	900.00	0.00	795.59	0.00	90.00	14.41
10E---	1521	4---	--	-----	900.00	0.00	795.59	0.00	90.00	14.41
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,500.00	0.00	12,206.08	0.00	0.00	1,293.92
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	609.00	0.00	0.00	391.00
10E---	1522	1---	--	-----	14,500.00	0.00	12,815.08	0.00	0.00	1,684.92
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E---	1522	2---	--	-----	1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	0.00	1,850.00	0.00	0.00	550.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	0.00	548.00	0.00	0.00	52.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1522	3---	--	-----	3,300.00	0.00	2,398.00	0.00	0.00	902.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	300.00	48.00	72.00	0.00	0.00	252.00
10E---	1523	1---	--	-----	3,550.00	48.00	72.00	0.00	0.00	3,502.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1523	3---	--	-----	1,175.00	0.00	0.00	0.00	0.00	1,175.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	850.00	0.00	710.80	0.00	113.33	25.87
10E---	1523	4---	--	-----	850.00	0.00	710.80	0.00	113.33	25.87
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1524	1---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1524	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	1,100.00	1,100.00	0.00	0.00	1,900.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	300.00	159.71	159.71	0.00	0.00	140.29
10E---	1524	3---	--	-----	3,300.00	1,259.71	1,259.71	0.00	0.00	2,040.29
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,800.00	0.00	1,665.59	0.00	0.00	134.41
10E---	1524	4---	--	-----	1,800.00	0.00	1,665.59	0.00	0.00	134.41
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	50.00	0.00	21.00	0.00	0.00	29.00
10E---	1525	1---	--	-----	5,050.00	0.00	21.00	0.00	0.00	5,029.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1525	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	900.00	30.00	30.00	0.00	0.00	870.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	400.00	0.00	125.00	0.00	0.00	275.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1525	3---	--	-----	1,600.00	30.00	155.00	0.00	0.00	1,445.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1530	1---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1530	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1530	4100	00	000000	270.00	172.96	270.00	0.00	0.00	0.00
10E---	1530	4---	--	-----	270.00	172.96	270.00	0.00	0.00	0.00
10E050	1531	1100	00	000000	19,294.00	0.00	19,293.72	0.00	0.00	0.28
10E050	1531	1120	00	000000	838.00	0.00	552.00	0.00	0.00	286.00
10E---	1531	1---	--	-----	20,132.00	0.00	19,845.72	0.00	0.00	286.28
10E050	1531	2110	00	000000	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E---	1531	2---	--	-----	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E050	1531	3100	00	000000	3,168.00	0.00	3,508.00	0.00	0.00	-340.00
10E050	1531	3190	00	000000	896.00	0.00	786.00	0.00	0.00	110.00
10E050	1531	3230	00	000000	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,864.00	0.00	6,794.00	0.00	0.00	70.00
10E050	1531	4100	00	000000	6,500.00	250.00	6,498.49	0.00	0.00	1.51
10E---	1531	4---	--	-----	6,500.00	250.00	6,498.49	0.00	0.00	1.51
10E050	1532	1100	00	000000	15,000.00	0.00	13,603.03	0.00	0.00	1,396.97
10E050	1532	1120	00	000000	1,500.00	0.00	1,029.00	0.00	0.00	471.00
10E---	1532	1---	--	-----	16,500.00	0.00	14,632.03	0.00	0.00	1,867.97
10E050	1532	2110	00	000000	1,500.00	0.00	799.44	0.00	0.00	700.56
10E---	1532	2---	--	-----	1,500.00	0.00	799.44	0.00	0.00	700.56
10E050	1532	3100	00	000000	3,300.00	0.00	3,290.00	0.00	0.00	10.00
10E050	1532	3190	00	000000	900.00	0.00	375.00	0.00	0.00	525.00
10E050	1532	3320	00	000000	300.00	0.00	201.58	0.00	0.00	98.42
10E---	1532	3---	--	-----	4,500.00	0.00	3,866.58	0.00	0.00	633.42
10E050	1532	4100	00	000000	1,800.00	0.00	817.00	0.00	380.00	603.00
10E---	1532	4---	--	-----	1,800.00	0.00	817.00	0.00	380.00	603.00
10E050	1533	1100	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1533	1110	00	000000	200.00	120.00	168.00	0.00	0.00	80.00
10E---	1533	1---	--	-----	8,200.00	120.00	168.00	0.00	0.00	8,080.00
10E050	1533	2110	00	000000	1,000.00	4.24	4.24	0.00	0.00	995.76
10E---	1533	2---	--	-----	1,000.00	4.24	4.24	0.00	0.00	995.76
10E050	1533	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	800.00	125.00	125.00	0.00	0.00	675.00
10E050	1533	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	3---	--	-----	1,300.00	125.00	125.00	0.00	0.00	1,175.00
10E050	1533	4100	00	000000	850.00	77.32	580.79	0.00	269.21	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	850.00	77.32	580.79	0.00	269.21	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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	1534	1---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1534	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000	3,000.00	670.00	670.00	0.00	0.00	2,330.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1534	3---	--	-----	3,300.00	670.00	670.00	0.00	0.00	2,630.00
10E050	1534	4100	00	000000	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E---	1536	1---	--	-----	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E050	1536	2110	00	000000	450.00	0.00	408.79	0.00	0.00	41.21
10E---	1536	2---	--	-----	450.00	0.00	408.79	0.00	0.00	41.21
10E050	1536	3100	00	000000	1,800.00	0.00	1,536.00	0.00	0.00	264.00
10E050	1536	3190	00	000000	500.00	0.00	610.00	0.00	0.00	-110.00
10E050	1536	3320	00	000000	300.00	0.00	200.00	0.00	0.00	100.00
10E---	1536	3---	--	-----	2,600.00	0.00	2,346.00	0.00	0.00	254.00
10E050	1536	4100	00	000000	850.00	0.00	1,319.35	0.00	0.00	-469.35
10E---	1536	4---	--	-----	850.00	0.00	1,319.35	0.00	0.00	-469.35
10E040	1540	1100	00	000000	4,003.00	0.00	667.08	0.00	0.00	3,335.92
10E---	1540	1---	--	-----	4,003.00	0.00	667.08	0.00	0.00	3,335.92
10E040	1540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3320	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000	950.00	0.00	428.71	0.00	0.00	521.29
10E---	1540	3---	--	-----	1,350.00	0.00	428.71	0.00	0.00	921.29
10E040	1540	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4110	00	000000	2,000.00	0.00	1,433.70	0.00	60.00	506.30
10E---	1540	4---	--	-----	2,400.00	0.00	1,433.70	0.00	60.00	906.30
10E040	1540	6400	00	000000	1,130.00	0.00	1,000.00	0.00	0.00	130.00
10E---	1540	6---	--	-----	1,130.00	0.00	1,000.00	0.00	0.00	130.00
10E040	1550	1100	00	000000	4,000.00	0.00	3,406.32	0.00	0.00	593.68
10E---	1550	1---	--	-----	4,000.00	0.00	3,406.32	0.00	0.00	593.68
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1550	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1550	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	3,500.00	0.00	3,227.04	0.00	0.00	272.96
10E---	1551	1---	--	-----	3,500.00	0.00	3,227.04	0.00	0.00	272.96
10E040	1551	2110	00	000000	375.00	0.00	0.00	0.00	0.00	375.00
10E---	1551	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	450.00	0.00	352.00	0.00	0.00	98.00
10E---	1551	4---	--	-----	450.00	0.00	352.00	0.00	0.00	98.00
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	6,573.00	0.00	6,572.35	0.00	0.00	0.65
10E040	1560	1120	00	000000	1,500.00	54.00	1,361.50	0.00	0.00	138.50
10E---	1560	1---	--	-----	8,073.00	54.00	7,933.85	0.00	0.00	139.15
10E040	1560	2110	00	000000	550.00	0.00	448.87	0.00	0.00	101.13
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	550.00	0.00	448.87	0.00	0.00	101.13
10E040	1560	3100	00	000000	1,300.00	0.00	1,320.00	0.00	0.00	-20.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	1,320.00	0.00	0.00	-20.00
10E040	1560	4100	00	000000	2,800.00	0.00	1,702.00	0.00	0.00	1,098.00
10E---	1560	4---	--	-----	2,800.00	0.00	1,702.00	0.00	0.00	1,098.00
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	5,000.00	4,606.50	4,606.50	0.00	0.00	393.50
10E040	1561	1120	00	000000	450.00	173.00	299.00	0.00	0.00	151.00
10E---	1561	1---	--	-----	5,450.00	4,779.50	4,905.50	0.00	0.00	544.50
10E040	1561	2110	00	000000	500.00	256.34	259.87	0.00	0.00	240.13
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1561	2---	--	-----	500.00	256.34	259.87	0.00	0.00	240.13
10E040	1561	3100	00	000000	800.00	0.00	500.00	0.00	0.00	300.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	500.00	0.00	0.00	300.00
10E040	1561	4100	00	000000	700.00	289.00	339.00	0.00	0.00	361.00
10E---	1561	4---	--	-----	700.00	289.00	339.00	0.00	0.00	361.00
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1562	1---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1562	2110	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00	000000	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000	600.00	470.00	470.00	0.00	40.00	90.00
10E---	1562	4---	--	-----	600.00	470.00	470.00	0.00	40.00	90.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	7,960.00	4,661.28	7,909.83	0.00	0.00	50.17
10E040	1570	1120	00	000000	1,600.00	0.00	816.00	0.00	0.00	784.00
10E---	1570	1---	--	-----	9,560.00	4,661.28	8,725.83	0.00	0.00	834.17
10E040	1570	2110	00	000000	1,100.00	0.00	382.59	0.00	0.00	717.41
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	1,100.00	0.00	382.59	0.00	0.00	717.41
10E040	1570	3100	00	000000	1,800.00	0.00	1,595.00	0.00	0.00	205.00
10E040	1570	3190	00	000000	40.00	0.00	40.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,840.00	0.00	1,635.00	0.00	0.00	205.00
10E040	1570	4100	00	000000	2,685.00	0.00	1,009.04	0.00	92.91	1,583.05
10E---	1570	4---	--	-----	2,685.00	0.00	1,009.04	0.00	92.91	1,583.05
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	4,003.00	0.00	0.00	0.00	0.00	4,003.00
10E---	1571	1---	--	-----	4,003.00	0.00	0.00	0.00	0.00	4,003.00
10E040	1571	2110	00	000000	475.00	0.00	0.00	0.00	0.00	475.00
10E---	1571	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
10E040	1571	3100	00	000000	2,650.00	100.00	100.00	0.00	516.50	2,033.50

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1582	2---	--	-----	1,400.00	0.00	1,096.73	0.00	0.00	303.27	
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	718.00	0.00	717.12	0.00	0.88	
10E---	1582	3---	--	-----	718.00	0.00	717.12	0.00	0.00	0.88	
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	6,850.00	514.36	5,394.78	0.00	0.00	1,712.40
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,802.00	0.00	1,801.46	0.00	0.00	0.54
10E---	1583	1---	--	-----	8,652.00	514.36	7,196.24	0.00	0.00	1,712.94	
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,750.00	80.78	738.83	0.00	0.00	1,051.56
10E---	1583	2---	--	-----	1,750.00	80.78	738.83	0.00	0.00	1,051.56	
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
10E050	1583	5500	00	000000	HS Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	6,000.00	6,000.00	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	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1585	1100	00	000000	ERHS Jr Cls Spons Sal	5,000.00	260.72	2,962.60	0.00	0.00	2,167.76
10E---	1585	1---	--	-----	5,000.00	260.72	2,962.60	0.00	0.00	2,167.76	
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	650.00	40.96	348.12	0.00	0.00	322.36
10E---	1585	2---	--	-----	650.00	40.96	348.12	0.00	0.00	322.36	
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,000.00	135.36	1,419.64	0.00	0.00	648.04
10E---	1586	1---	--	-----	2,000.00	135.36	1,419.64	0.00	0.00	648.04	
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	250.00	21.26	180.68	0.00	0.00	79.95
10E---	1586	2---	--	-----	250.00	21.26	180.68	0.00	0.00	79.95	
10E050	1588	1100	00	000000	ERHS X-Curr Sprvsn Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1588	1---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E050	1588	2110	00	000000	ERHS X-Curr Sprvsn TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1588	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00	
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	4,000.00	320.56	3,289.48	0.00	0.00	870.80
10E---	1589	1---	--	-----	4,000.00	320.56	3,289.48	0.00	0.00	870.80	
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	500.00	50.34	426.82	0.00	0.00	98.35
10E---	1589	2---	--	-----	500.00	50.34	426.82	0.00	0.00	98.35	
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	3,500.00	283.86	3,185.73	0.00	0.00	456.20
10E---	1590	1---	--	-----	3,500.00	283.86	3,185.73	0.00	0.00	456.20	
10E050	1590	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1590	3320	00	000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1591	1100	00	000000	ERMS Band Director Sal	2,500.00	162.42	1,703.49	0.00	0.00	877.72
10E---	1591	1---	--	-----	2,500.00	162.42	1,703.49	0.00	0.00	877.72	
10E040	1591	2110	00	000000	ERMS Band Directors TRS	275.00	25.48	216.58	0.00	0.00	71.16

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1591	2---	--	-----	275.00	25.48	216.58	0.00	0.00	71.16
10E040	1591	3190	00	000000	300.00	0.00	300.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	1,000.00	0.00	997.20	0.00	0.00	2.80
10E---	1591	3---	--	-----	1,300.00	0.00	1,297.20	0.00	0.00	2.80
10E040	1591	4100	00	000000	2,183.00	0.00	2,182.82	0.00	0.00	0.18
10E---	1591	4---	--	-----	2,183.00	0.00	2,182.82	0.00	0.00	0.18
10E040	1591	6400	00	000000	200.00	0.00	80.00	0.00	80.00	40.00
10E---	1591	6---	--	-----	200.00	0.00	80.00	0.00	80.00	40.00
10E040	1593	1100	00	000000	4,936.00	0.00	4,872.83	0.00	0.00	63.17
10E---	1593	1---	--	-----	4,936.00	0.00	4,872.83	0.00	0.00	63.17
10E040	1593	2110	00	000000	574.00	0.00	573.87	0.00	0.00	0.13
10E---	1593	2---	--	-----	574.00	0.00	573.87	0.00	0.00	0.13
10E040	1593	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1593	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1594	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1594	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	1100	00	000000	300.00	0.00	233.00	0.00	0.00	67.00
10E---	1598	1---	--	-----	300.00	0.00	233.00	0.00	0.00	67.00
10E040	1598	2110	00	000000	50.00	0.00	18.23	0.00	0.00	31.77
10E---	1598	2---	--	-----	50.00	0.00	18.23	0.00	0.00	31.77
10E040	1599	3320	00	000000	540.00	0.00	540.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	540.00	0.00	540.00	0.00	0.00	0.00
10E---	15--	----	--	-----	386,443.00	27,933.39	283,333.73	0.00	8,047.83	96,527.15
10E050	1700	1100	00	000000	42,000.00	1,998.28	27,403.04	0.00	0.00	16,267.10
10E050	1700	1200	00	000000	170.00	10.63	237.96	0.00	0.00	6.42
10E---	1700	1---	--	-----	42,170.00	2,008.91	27,641.00	0.00	0.00	16,273.52
10E050	1700	2110	00	000000	4,500.00	237.69	2,535.69	0.00	0.00	2,138.79
10E050	1700	2200	00	000000	1,500.00	137.20	1,254.00	0.00	0.00	314.60
10E---	1700	2---	--	-----	6,000.00	374.89	3,789.69	0.00	0.00	2,453.39
10E050	1700	3190	00	000000	250.00	0.00	45.00	0.00	0.00	205.00
10E050	1700	3230	00	000000	1,000.00	66.00	358.00	0.00	393.00	249.00
10E050	1700	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000	100.00	0.00	0.00	0.00	100.00	0.00
10E---	1700	3---	--	-----	1,450.00	66.00	403.00	0.00	493.00	554.00
10E050	1700	4100	00	000000	1,000.00	26.42	316.94	0.00	273.58	409.48
10E050	1700	4210	00	000000	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1700	4640	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1700	4---	--	-----	6,360.00	26.42	316.94	0.00	273.58	5,769.48
10E---	17--	----	--	-----	55,980.00	2,476.22	32,150.63	0.00	766.58	25,050.39
10E550	1900	1110	00	550000	2,952.00	0.00	2,951.64	0.00	0.00	0.36

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	27,250.00	2,730.68	23,762.42	0.00	0.00	4,852.92
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	440.00	75.00	425.50	0.00	0.00	89.50
10E---	1900	1---	--	-----	30,642.00	2,805.68	27,139.56	0.00	0.00	4,942.78
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.40	0.00	0.00	-0.40
10E750	1900	2200	00	750000 TAOEP Ins Ben	26.00	2.40	20.40	0.00	0.00	6.80
10E---	1900	2---	--	-----	28.00	2.40	22.80	0.00	0.00	6.40
10E550	1900	4100	00	550000 TAOEP Supplies	64.00	0.00	64.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	64.00	0.00	64.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REG ED LINCOLN PRAIRIE	9,000.00	0.00	3,900.46	0.00	0.00	5,099.54
10E---	1911	6---	--	-----	9,000.00	0.00	3,900.46	0.00	0.00	5,099.54
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	33,000.00	4,918.99	25,765.09	0.00	0.00	7,234.91
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	37,000.00	326.88	36,700.30	0.00	0.00	299.70
10E---	1912	6---	--	-----	70,500.00	5,245.87	62,465.39	0.00	0.00	8,034.61
10E---	19--	----	--	-----	110,234.00	8,053.95	93,592.21	0.00	0.00	18,083.33
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	28,804.00	1,996.50	25,605.61	0.00	0.00	4,196.64
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	5,909.00	0.00	5,908.88	0.00	0.00	0.12
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	3,900.00	0.00	3,900.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	38,613.00	1,996.50	35,414.49	0.00	0.00	4,196.76
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	3,870.00	313.52	3,686.65	0.00	0.00	340.11
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	720.00	0.00	720.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	2,885.00	290.46	2,448.45	0.00	0.00	581.78
10E---	2110	2---	--	-----	7,475.00	603.98	6,855.10	0.00	0.00	921.89
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	205.00	0.00	205.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,112.00	411.44	1,205.11	0.00	0.00	-93.11

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				Account Level	2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2110	3---	--	-----	1,317.00	411.44	1,410.11	0.00	0.00	-93.11
10E020	2120	1100	00	000000 ERES Guidance Sal	45,000.00	3,857.06	38,566.77	0.00	0.00	8,361.76
10E040	2120	1100	00	000000 ERMS Guidance Sal	32,000.00	3,349.64	26,398.22	0.00	0.00	7,276.60
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	132,000.00	11,268.42	114,553.13	0.00	0.00	23,081.08
10E070	2120	1100	00	000000 21st Cent Guid Sal	352.00	0.00	352.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	2,816.00	588.50	2,590.50	0.00	0.00	495.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,000.00	1,450.54	15,230.67	0.00	0.00	3,494.60
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	150.00	0.00	44.63	0.00	0.00	105.37
10E---	2120	1---	--	-----	230,318.00	20,514.16	197,735.92	0.00	0.00	42,814.41
10E020	2120	2110	00	000000 ERES Guidance TRS	5,500.00	605.66	5,147.21	0.00	0.00	655.62
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,000.00	526.00	3,466.77	0.00	0.00	796.23
10E050	2120	2110	00	000000 ERHS Guid TRS	16,000.00	1,769.42	15,048.54	0.00	0.00	1,836.17
10E070	2120	2110	00	000000 21st Cent TRS	151.00	0.00	150.43	0.00	0.00	0.57
10E470	2120	2110	00	470000 21st Cent TRS	1,088.00	251.51	1,107.12	0.00	0.00	96.06
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,620.00	387.28	3,984.60	0.00	0.00	829.04
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,620.00	387.28	3,984.60	0.00	0.00	829.04
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	9,260.00	781.82	8,027.25	0.00	0.00	1,623.66
10E---	2120	2---	--	-----	45,239.00	4,708.97	40,916.52	0.00	0.00	6,666.39
06E010	2120	3140	00	000000 Dist Testing Services	6,500.00	0.00	1,317.50	0.00	0.00	5,182.50
10E020	2120	3190	00	000000 ERES Guid Pur Serv	350.00	0.00	0.00	0.00	0.00	350.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,500.00	0.00	290.00	0.00	0.00	3,210.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	1,000.00	50.00	1,000.00	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	600.00	0.00	0.00	0.00	0.00	600.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	12,271.00	1,950.00	9,591.58	2,800.00	0.00	-120.58
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	384.00	0.00	0.00	0.00	0.00	384.00
10E050	2120	3260	00	000000 ERHS Guid Postage	75.00	0.00	0.00	0.00	0.00	75.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	280.00	0.00	161.40	0.00	0.00	118.60
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	25,110.00	2,000.00	12,360.48	2,800.00	100.00	9,849.52
10E010	2120	4100	00	000000 Dist Testing Supplies	4,000.00	0.00	3,608.00	0.00	0.00	392.00
10E020	2120	4100	00	000000 ERES Guid Supp	500.00	0.00	45.93	0.00	0.00	454.07
10E040	2120	4100	00	000000 ERMS Guidance Supplies	600.00	0.00	314.96	0.00	0.00	285.04
10E050	2120	4100	00	000000 ERHS Guid Supplies	2,775.00	0.00	2,024.20	0.00	427.78	323.02

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
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	200.00	0.00	0.00	0.00	0.00	200.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	322.32	2,911.87	124.07	0.00	964.06
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	316.00	0.00	316.00	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---	--	-----		12,491.00	322.32	9,220.96	124.07	427.78	2,718.19
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	200.00	0.00	80.00	0.00	95.00	25.00
10E---	2120	6---	--	-----		200.00	0.00	80.00	0.00	95.00	25.00
10E010	2130	1100	00	000000	District Nurse Salary	145,000.00	12,089.88	124,285.68	0.00	0.00	26,759.26
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	1,000.00	170.00	977.50	0.00	0.00	22.50
10E---	2130	1---	--	-----		146,000.00	12,259.88	125,263.18	0.00	0.00	26,781.76
10E010	2130	2110	00	000000	District Nurse TRS	16,000.00	1,715.50	14,632.39	0.00	0.00	2,225.36
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	14,000.00	1,163.04	11,964.00	0.00	0.00	2,617.52
10E---	2130	2---	--	-----		30,000.00	2,878.54	26,596.39	0.00	0.00	4,842.88
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	410.00	1,529.90	1,839.90	80.00	0.00	-1,509.90
10E920	2130	3230	00	920000	District Nurse Rep/Maint	300.00	0.00	223.65	0.00	0.00	76.35
10E920	2130	3320	00	920000	District Nurse Travel	740.00	9.50	214.75	13.00	0.00	512.25
10E---	2130	3---	--	-----		1,450.00	1,539.40	2,278.30	93.00	0.00	-921.30
10E920	2130	4100	00	920000	District Nurse Supplies	3,838.00	490.23	2,857.82	0.00	1,076.00	-95.82
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		3,882.00	490.23	2,901.82	0.00	1,076.00	-95.82
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	438.00	0.00	438.00	0.00	0.00	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2140	4---	--	-----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E150	2150	1100	00	150000	Speech private sal-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	176,000.00	15,454.32	151,476.02	0.00	0.00	32,583.64
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		176,000.00	15,454.32	151,476.02	0.00	0.00	32,583.64
10E150	2150	2110	00	150000	Speech private TRS-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	22,000.00	2,419.11	20,242.88	0.00	0.00	3,005.82
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E280	2150	2200	00	280000	District Speech Ins Ben	18,300.00	1,549.12	15,218.40	0.00	0.00	3,856.16
10E---	2150	2---	--	-----		40,300.00	3,968.23	35,461.28	0.00	0.00	6,861.98
10E920	2150	3320	00	920000	District Speech Travel	1,000.00	0.00	207.67	34.75	0.00	757.58
10E---	2150	3---	--	-----		1,000.00	0.00	207.67	34.75	0.00	757.58
10E920	2150	4100	00	920000	District Speech Supplies	1,250.00	0.00	991.67	0.00	78.69	179.64
10E920	2150	4130	00	920000	District Speech Testing Suppli	3,000.00	0.00	2,008.20	199.00	26.55	766.25
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		4,250.00	0.00	2,999.87	199.00	105.24	945.89
10E920	2150	5500	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	900.00	0.00	900.00	0.00	0.00	0.00
10E---	2150	6---	--	-----		900.00	0.00	900.00	0.00	0.00	0.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	2,432.52	-4,810.01	0.00	0.00	5,860.38
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	297.50	578.00	0.00	0.00	-314.50
10E---	2190	1---	--	-----		0.00	2,730.02	-4,232.01	0.00	0.00	5,545.88
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	4,650.00	388.48	3,951.81	0.00	0.00	892.43
10E---	2190	2---	--	-----		4,650.00	388.48	3,951.81	0.00	0.00	892.43
10E---	21--	----	--	-----		771,133.00	70,266.47	652,235.91	3,250.82	1,804.02	146,793.97
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	3,000.00	0.00	2,454.00	0.00	0.00	546.00
10E120	2210	1100	00	120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	5,700.00	425.00	1,435.00	0.00	0.00	4,435.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	275.00	0.00	0.00	-275.00
10E470	2210	1100	00	470000	21st Cent Sal	1,584.00	0.00	1,281.91	0.00	0.00	387.09
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	Improv of Instruc Dist	1,500.00	0.00	425.00	0.00	0.00	1,075.00
10E060	2210	1200	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	12,000.00	882.50	11,327.50	0.00	0.00	757.50
10E110	2210	1200	00	110000	EC Subs Sal	1,020.00	0.00	807.50	0.00	0.00	212.50
10E180	2210	1200	00	180000		0.00	212.50	382.50	0.00	0.00	-212.50
10E330	2210	1200	00	330000	Title II Teach Sub Sal	1,865.00	0.00	1,589.50	0.00	0.00	275.50
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1----	--	-----	26,669.00	1,520.00	19,977.91	0.00	0.00	7,201.09
10E010	2210	2110	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	4,771.00	186.91	3,722.82	0.00	0.00	1,048.18
10E110	2210	2110	00	110000	10.00	0.00	9.16	0.00	0.00	0.84
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	1,710.00	161.97	436.08	0.00	0.00	1,348.68
10E330	2210	2110	00	330000	510.00	0.00	510.18	0.00	0.00	-0.18
10E470	2210	2110	00	470000	613.00	0.00	338.72	0.00	0.00	274.28
10E500	2210	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2----	--	-----	7,764.00	348.88	5,016.96	0.00	0.00	2,821.80
10E100	2210	3140	00	100000	25,000.00	0.00	20,100.00	0.00	0.00	4,900.00
10E330	2210	3140	00	330000	5,400.00	0.00	5,400.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	4,000.00	-169.00	2,031.00	0.00	0.00	1,969.00
10E100	2210	3190	00	100000	8,000.00	513.71	7,440.42	203.46	0.00	356.12
10E110	2210	3190	00	110000	750.00	0.00	360.00	0.00	0.00	390.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	3,000.00	775.00	1,609.50	0.00	0.00	1,390.50
10E330	2210	3190	00	330000	1,387.00	0.00	1,387.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	0.00	0.00	300.00	0.00	0.00	-300.00
10E490	2210	3190	00	490000	250.00	0.00	0.00	0.00	250.00	0.00
10E500	2210	3190	00	500000	3,750.00	0.00	3,750.20	0.00	0.00	-0.20
10E530	2210	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	3,000.00	-10.00	3,029.83	0.00	0.00	-29.83
10E070	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	8,000.00	365.44	2,954.19	260.56	0.00	4,785.25
10E110	2210	3320	00	110000	0.00	0.00	20.00	0.00	0.00	-20.00
10E110	2210	3320	01	110000	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	4,040.00	755.07	2,179.04	470.20	0.00	1,390.76
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	3,466.00	0.00	1,500.00	0.00	0.00	1,966.00
10E330	2210	3320	00	330000 Title II Travel	208.00	0.00	207.78	0.00	0.00	0.22
10E470	2210	3320	00	470000 21st Cent Mileage	1,900.00	165.68	1,062.80	241.82	0.00	595.38
10E500	2210	3320	00	500000 Title I Travel	1,659.00	0.00	1,658.54	0.00	0.00	0.46
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	237.00	0.00	236.76	0.00	0.00	0.24
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	933.00	0.00	282.62	0.00	0.00	650.38
10E---	2210	3---	--	-----	75,480.00	2,395.90	55,509.68	1,176.04	250.00	18,544.28
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000 Title I Supp	1,500.00	0.00	1,233.92	0.00	270.00	-3.92
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	70.00	0.00	69.91	0.00	0.00	0.09
10E470	2210	4100	00	470000 21st Imp of Inst Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000 Title I Supplies	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	2,990.00	0.00	2,323.83	0.00	270.00	396.17
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	53,000.00	4,318.14	45,283.31	0.00	0.00	9,875.76
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	50,000.00	4,093.42	42,517.51	0.00	0.00	9,529.20
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	12,500.00	1,232.62	10,477.27	0.00	0.00	2,639.04
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	58,000.00	5,453.80	49,308.94	0.00	0.00	11,417.96
10E050	2220	1110	00	000000 HS Lib TA	22,000.00	1,820.18	19,145.61	0.00	0.00	3,764.48
10E020	2220	1200	00	000000 ERES IMC Sub Sal	425.00	0.00	0.00	0.00	0.00	425.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	600.00	170.00	467.50	0.00	0.00	132.50
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	600.00	0.00	59.50	0.00	0.00	540.50
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	197,125.00	17,088.16	167,259.64	0.00	0.00	38,324.44
10E020	2220	2110	00	000000 ERES IMC TRS	6,500.00	678.08	5,759.52	0.00	0.00	1,079.52
10E050	2220	2110	00	000000 ERHS IMC TRS	6,500.00	644.94	5,493.41	0.00	0.00	1,327.98
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	4,600.00	388.88	3,998.20	0.00	0.00	796.24
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	34.00	2.80	26.20	0.00	0.00	9.20
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	9,240.00	774.56	7,969.20	0.00	0.00	1,658.08

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2220	2---	--	-----	26,874.00	2,489.26	23,246.53	0.00	0.00	4,871.02
10E020	2220	3140	00	000000 ERES Library Fees	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	3,940.00	0.00	2,202.67	0.00	0.00	1,737.33
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	600.00	0.00	0.00	174.00	0.00	426.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,290.00	0.00	2,202.67	174.00	0.00	3,913.33
10E020	2220	4100	00	000000 ERES IMC Supplies	1,700.00	0.00	1,619.91	0.00	0.00	80.09
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	0.00	911.38	0.00	15.12	573.50
10E050	2220	4100	00	000000 ERHS IMC Supplies	2,000.00	0.00	1,317.20	0.00	279.03	403.77
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,589.00	0.00	1,580.83	0.00	8.06	0.11
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	400.00	0.00	380.80	0.00	0.00	19.20
10E020	2220	4300	00	000000 ERES IMC Books	5,700.00	0.00	4,755.38	0.00	30.98	913.64
10E040	2220	4300	00	000000 ERMS IMC Books	4,500.00	0.00	3,452.87	0.00	621.89	425.24
10E050	2220	4300	00	000000 ERHS IMC Books	3,900.00	0.00	2,726.89	0.00	111.60	1,061.51
10E020	2220	4400	00	000000 ERES IMC Periodicals	500.00	0.00	474.34	0.00	0.00	25.66
10E040	2220	4400	00	000000 ERMS IMC Periodicals	800.00	0.00	557.72	0.00	24.48	217.80
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,200.00	0.00	2,046.13	0.00	0.00	153.87
10E020	2220	4700	00	000000 ERES IMC Software	300.00	0.00	213.51	0.00	0.00	86.49
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	295.60	0.00	0.00	4.40
10E050	2220	4700	00	000000 ERHS IMC Software	260.00	0.00	158.00	0.00	0.00	102.00
10E---	2220	4---	--	-----	25,649.00	0.00	20,490.56	0.00	1,091.16	4,067.28
10E020	2220	5500	00	000000 ERES IMC Equipment	700.00	0.00	659.00	0.00	0.00	41.00
10E040	2220	5500	00	000000 ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	700.00	0.00	659.00	0.00	0.00	41.00
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00	000000 ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00	000000 ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00	100000 Title I Scoring	3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E500	2230	3140	00	500000 Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	374,706.00	23,842.20	298,086.78	1,350.04	1,611.16	83,945.41
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	20,000.00	1,733.50	17,507.36	0.00	0.00	3,007.21

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2310	1---	--	-----	20,000.00	1,733.50	17,507.36	0.00	0.00	3,007.21
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	5,000.00	393.33	3,833.31	0.00	0.00	1,166.69
10E---	2310	2---	--	-----	5,000.00	393.33	3,833.31	0.00	0.00	1,166.69
10E010	2310	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	10,500.00	0.00	10,200.00	0.00	0.00	300.00
10E010	2310	3180	00	000000	24,400.00	0.00	24,319.55	0.00	0.00	80.45
10E010	2310	3190	00	000000	6,400.00	0.00	7,433.90	20.63	0.00	41.67
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	600.00	0.00	82.00	0.00	0.00	518.00
10E010	2310	3320	00	000000	650.00	0.00	445.66	0.00	0.00	204.34
10E010	2310	3500	00	000000	6,000.00	0.00	3,168.78	0.00	2,249.70	581.52
10E010	2310	3600	00	000000	1,200.00	0.00	504.85	0.00	0.00	695.15
10E010	2310	3800	00	000000	33,500.00	2,386.83	23,786.14	0.00	5,213.86	4,500.00
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,250.00	2,386.83	69,940.88	20.63	7,463.56	6,921.13
10E010	2310	4100	00	000000	10,000.00	499.45	9,066.62	0.00	1,577.67	-236.94
10E010	2310	4110	00	000000	500.00	0.00	50.00	0.00	360.00	140.00
10E---	2310	4---	--	-----	10,500.00	499.45	9,116.62	0.00	1,937.67	-96.94
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	5,000.00	0.00	15.00	0.00	0.00	4,985.00
10E---	2310	6---	--	-----	5,000.00	0.00	15.00	0.00	0.00	4,985.00
10E010	2320	1100	00	000000	167,000.00	13,896.22	145,910.31	0.00	0.00	28,037.80
10E010	2320	1110	00	000000	24,500.00	2,677.34	20,302.39	0.00	0.00	5,536.28
10E---	2320	1---	--	-----	191,500.00	16,573.56	166,212.70	0.00	0.00	33,574.08
10E010	2320	2110	00	000000	19,700.00	1,636.58	17,184.09	0.00	0.00	3,334.20
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	9,000.00	784.74	7,778.94	0.00	0.00	1,613.43
10E---	2320	2---	--	-----	28,700.00	2,421.32	24,963.03	0.00	0.00	4,947.63
10E010	2320	3190	00	000000	2,000.00	45.00	1,131.00	0.00	672.00	197.00
10E010	2320	3230	00	000000	500.00	0.00	35.00	0.00	0.00	465.00
10E010	2320	3240	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000	5,000.00	0.00	4,428.00	0.00	0.00	572.00
10E010	2320	3260	00	000000	5,000.00	0.00	4,511.49	0.00	0.00	488.51
10E010	2320	3320	00	000000	5,500.00	281.92	1,028.66	0.00	0.00	4,471.34
10E010	2320	3400	00	000000	2,250.00	345.71	2,002.95	0.00	397.05	-150.00
10E---	2320	3---	--	-----	20,750.00	672.63	13,137.10	0.00	1,069.05	6,543.85
10E010	2320	4100	00	000000	4,000.00	0.00	2,868.96	0.00	972.51	158.53

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	499.50	0.00	0.00	0.50
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	4---	--	-----	5,500.00	0.00	3,368.46	0.00	972.51	1,159.03
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	45,000.00	7,999.74	31,999.09	0.00	0.00	17,000.78
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	11,618.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	26,000.00	2,097.60	21,921.60	0.00	0.00	5,127.20
10E070	2330	1110	00 000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	0.00	2,455.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	7,344.00	823.82	5,284.52	0.00	0.00	2,471.39
10E470	2330	1110	00 470000	21st Cent Sec Sal	4,800.00	701.92	3,518.58	0.00	0.00	1,378.80
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	97,217.00	11,623.08	76,796.79	0.00	0.00	25,978.17
10E010	2330	2110	00 000000	Asst Supt TRS	5,200.00	942.12	3,768.50	0.00	0.00	1,902.56
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	4,966.00	0.00	4,965.21	0.00	0.00	0.79
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	6,300.00	692.48	5,205.40	0.00	0.00	1,440.84
10E---	2330	2---	--	-----	16,466.00	1,634.60	13,939.11	0.00	0.00	3,344.19
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	1,800.00	153.12	1,742.04	0.00	0.00	57.96
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,550.00	153.12	2,492.04	0.00	0.00	57.96
10E100	2330	4100	00 100000	Title I Adm Supplies	275.00	136.20	280.83	0.00	0.00	-5.83
10E470	2330	4100	00 470000	21st Century Adm Supp	200.00	37.64	110.80	0.00	50.00	39.20
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	475.00	173.84	391.63	0.00	50.00	33.37
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	2,000.00	125.00	125.00	0.00	0.00	1,875.00
10E---	2330	6---	--	-----	2,000.00	125.00	125.00	0.00	0.00	1,875.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	2410	1210	00	000000	ERES Sub Sec Sal	500.00	0.00	0.00	0.00	500.00
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000	ERHS Princ Sub Sec Sal	500.00	0.00	167.36	0.00	332.64
10E---	2410	1---	--	-----		699,500.00	58,136.10	607,057.16	0.00	121,510.89
10E020	2410	2110	00	000000	ERES Prin TRS	25,000.00	2,252.56	21,523.10	0.00	4,603.18
10E040	2410	2110	00	000000	ERMS Principal TRS	12,500.00	1,221.12	10,392.21	0.00	2,718.35
10E050	2410	2110	00	000000	ERHS Principal TRS	22,500.00	1,811.40	19,019.70	0.00	4,386.00
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	101.00	8.40	88.20	0.00	17.00
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	5,000.00	393.60	4,036.80	0.00	1,160.00
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	14,000.00	1,176.36	12,069.90	0.00	2,518.28
10E---	2410	2---	--	-----		79,101.00	6,863.44	67,129.91	0.00	15,402.81
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	7,000.00	3,660.76	4,755.23	0.00	2,244.77
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	340.00	3,274.50	3,714.50	0.00	-3,374.50
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	5,000.00	3,439.15	4,689.31	0.00	-1,393.03
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	50.00	0.00	0.00	0.00	50.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	500.00	0.00	88.50	0.00	411.50
10E020	2410	3240	00	000000	ERES Prin Copier Repair	500.00	0.00	106.00	364.00	30.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	0.00	38.00	362.00	50.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	90.00	410.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	2,000.00	38.21	1,651.06	0.00	348.94
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	0.00	324.45	0.00	175.55
10E050	2410	3320	00	000000	ERHS Principal Travel	2,000.00	0.00	1,695.62	12.43	291.95
10E020	2410	3400	00	000000	ERES Prin Off Telephone	9,000.00	1,167.58	6,849.98	0.00	1,250.02
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,000.00	531.30	3,235.21	0.00	564.79
10E050	2410	3400	00	000000	ERHS Principal Telephone	8,500.00	1,226.70	6,105.55	0.00	1,994.45
10E020	2410	3600	00	000000	ERES Printing	5,000.00	0.00	3,548.56	1,151.17	300.27
10E040	2410	3600	00	000000	ERMS Printing	4,500.00	0.00	4,014.84	6.50	478.66
10E050	2410	3600	00	000000	ERHS Printing	9,000.00	81.44	7,473.87	1,121.88	404.25
10E---	2410	3---	--	-----		58,940.00	13,419.64	48,380.68	12.43	8,928.53
10E020	2410	4100	00	000000	ERES Prin Off Supplies	6,300.00	144.99	4,475.10	680.00	1,144.90
10E040	2410	4100	00	000000	ERMS Prin Supplies	6,000.00	200.95	3,562.46	322.67	975.95
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	1,586.36	5,904.07	334.67	1,125.24
10E020	2410	4240	00	000000	ERES Copier Toner	1,248.00	0.00	1,058.00	190.00	0.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	680.00	0.00	680.00	0.00	0.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,200.00	0.00	503.00	697.00	0.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	300.00	0.00	280.56	0.00	19.44

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	2410	4700	00 000000	ERES Prin Off Software	200.00	0.00	0.00	0.00	0.00	200.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2410	4---	--	-----	26,028.00	1,932.30	16,463.19	657.34	5,351.60	3,565.53
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	654.00	0.00	653.60	0.00	0.00	0.40
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----	654.00	0.00	653.60	0.00	0.00	0.40
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,700.00	0.00	1,454.00	0.00	0.00	246.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	715.00	0.00	0.00	285.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	575.00	0.00	725.00	1,800.00
10E---	2410	6---	--	-----	5,800.00	0.00	2,744.00	0.00	725.00	2,331.00
10E---	24--	----	--	-----	870,023.00	80,351.48	742,428.54	669.77	15,005.13	144,428.99
10E010	2520	1110	00 000000	Fiscal Service Salaries	102,500.00	7,555.14	90,224.07	0.00	0.00	16,055.16
10E---	2520	1---	--	-----	102,500.00	7,555.14	90,224.07	0.00	0.00	16,055.16
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	9,300.00	786.73	8,064.86	0.00	0.00	1,628.48
10E---	2520	2---	--	-----	9,300.00	786.73	8,064.86	0.00	0.00	1,628.48
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	31,000.00	16,892.31	27,949.58	0.00	606.00	2,444.42
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	500.00	0.00	151.00	0.00	0.00	349.00
10E010	2520	3320	00 000000	Fiscal Service Travel	750.00	50.29	534.33	48.88	0.00	166.79
10E---	2520	3---	--	-----	32,250.00	16,942.60	28,634.91	48.88	606.00	2,960.21
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,500.00	119.61	3,728.94	594.66	100.00	76.40
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,500.00	119.61	3,728.94	594.66	100.00	76.40
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	Coop supplies	25,000.00	0.00	17,633.42	0.00	0.00	7,366.58
10E---	2521	4---	--	-----	25,000.00	0.00	17,633.42	0.00	0.00	7,366.58
10E020	2540	1110	00 000000	ERES Cust Sal	125,000.00	12,443.85	101,767.87	0.00	0.00	29,510.22
10E040	2540	1110	00 000000	ERMS Cust Salary	80,000.00	7,136.41	62,960.02	0.00	0.00	20,564.68
10E050	2540	1110	00 000000	ERHS Cust Salary	215,000.00	21,098.47	170,078.56	0.00	0.00	55,843.04
10E020	2540	1200	00 000000		0.00	0.00	121.50	0.00	0.00	-121.50
10E040	2540	1200	00 000000		0.00	0.00	108.00	0.00	0.00	-108.00
10E050	2540	1200	00 000000		0.00	0.00	360.00	0.00	0.00	-360.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	11,000.00	445.50	8,937.91	0.00	0.00	2,183.59

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	6,000.00	2,177.25	10,230.90	0.00	0.00	-3,132.90
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	4,000.00	243.00	3,035.80	0.00	0.00	1,428.70
10E---	2540	1---	--		441,000.00	43,544.48	357,600.56	0.00	0.00	105,807.83
10E050	2540	2110	00 000000		0.00	0.00	18.14	0.00	0.00	0.00
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	15,500.00	1,565.02	13,062.25	0.00	0.00	3,220.26
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	9,150.00	395.74	6,101.93	0.00	0.00	3,245.94
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	30,700.00	2,357.90	26,812.81	0.00	0.00	5,066.14
10E---	2540	2---	--		55,350.00	4,318.66	45,995.13	0.00	0.00	11,532.34
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	125.60	691.62	0.00	8.38	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	22,000.00	2,369.99	17,672.03	0.00	0.00	4,327.97
10E040	2540	4650	00 000000	ERMS Natural Gas	10,000.00	721.62	7,206.90	0.00	0.00	2,793.10
10E050	2540	4650	00 000000	ERHS Natural Gas	56,000.00	6,063.58	42,684.81	0.00	0.00	13,315.19
10E020	2540	4660	00 000000	ERES Electric	150,000.00	10,653.95	114,316.43	0.00	22,683.57	13,000.00
10E040	2540	4660	00 000000	ERMS Electric	75,000.00	5,101.64	47,329.39	0.00	20,472.44	7,198.17
10E050	2540	4660	00 000000	ERHS Electric	100,000.00	5,170.71	62,280.56	0.00	36,892.65	826.79
10E---	2540	4---	--		414,000.00	30,207.09	292,181.74	0.00	80,057.04	41,761.22
10E070	2550	1110	00 000000	Cent 7 trans sal	1,008.00	0.00	1,008.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2550	1110	00 110000	PreK Transport Sal	41,000.00	5,567.67	44,973.07	0.00	0.00	-841.39
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	1,344.00	0.00	0.00	0.00	0.00	1,344.00
10E500	2550	1110	00 500000	Summer School Trans Sal	2,005.00	0.00	2,005.05	0.00	0.00	-0.05
10E510	2550	1110	00 510000	At Risk Trans Sal	1,487.00	0.00	1,487.04	0.00	0.00	-0.04
10E---	2550	1---	--		47,344.00	5,567.67	49,473.16	0.00	0.00	1,002.52
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000		0.00	0.00	34.30	0.00	0.00	-34.30
10E---	2550	2---	--		0.00	0.00	34.30	0.00	0.00	-34.30
10E080	2550	3230	00 000000	Van Repair / Maintenance	5,300.00	0.00	1,145.55	0.00	4,000.00	154.45
10E070	2550	3310	00 000000	21st Cent Field Trip	1,060.00	0.00	1,060.29	0.00	0.00	-0.29
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	4,714.00	0.00	4,714.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	9,935.00	472.41	3,172.27	252.54	0.00	6,510.19
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	3,496.00	0.00	3,495.74	0.00	0.00	0.26
10E080	2550	3400	00 000000	Bus Barn Telephone	7,000.00	232.04	6,408.01	0.00	209.63	382.36
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E470	2620	2110	00	470000	21st Cent Eval TRS	1,362.00	150.43	867.41	0.00	0.00	551.02
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	9,240.00	774.56	6,529.20	0.00	0.00	3,098.08
10E---	2620	2---	--	-----		21,627.00	2,305.21	19,101.97	0.00	0.00	3,658.85
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	11,000.00	0.00	8,204.23	2,699.23	0.00	96.54
10E070	2620	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	500.00	0.00	412.50	0.00	0.00	87.50
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		11,500.00	0.00	8,616.73	2,699.23	0.00	184.04
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	1,000.00	0.00	876.55	0.00	0.00	123.45
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----		1,000.00	0.00	876.55	0.00	0.00	123.45
10E010	2620	5500	00	000000	RTI Instr Equip	655.00	0.00	0.00	0.00	0.00	655.00
10E---	2620	5---	--	-----		655.00	0.00	0.00	0.00	0.00	655.00
10E010	2630	3400	00	000000	District Alert Now System	5,574.00	0.00	5,573.30	0.00	0.00	0.70
10E---	2630	3---	--	-----		5,574.00	0.00	5,573.30	0.00	0.00	0.70
10E010	2660	1100	00	000000	District Comp Tech Salary	61,000.00	5,065.04	53,058.78	0.00	0.00	10,473.74
10E010	2660	1110	00	000000	District Comp Tech Salary	77,000.00	5,883.60	67,312.12	0.00	0.00	12,629.68
10E---	2660	1---	--	-----		138,000.00	10,948.64	120,370.90	0.00	0.00	23,103.42
10E010	2660	2110	00	000000	District Comp Tech TRS	7,500.00	795.36	6,770.31	0.00	0.00	1,127.37
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	14,000.00	1,176.68	12,065.10	0.00	0.00	2,523.24
10E---	2660	2---	--	-----		21,500.00	1,972.04	18,835.41	0.00	0.00	3,650.61
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	30,000.00	6,153.84	26,972.10	0.00	6,814.00	-3,786.10
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	61.72	0.00	0.00	438.28
10E---	2660	3---	--	-----		32,500.00	6,153.84	27,033.82	0.00	6,814.00	-1,347.82
10E010	2660	4100	00	000000	District Comp Tech Supplies	5,000.00	0.00	870.76	0.00	0.00	4,129.24
10E010	2660	4700	00	000000	District Comp Tech Software	7,500.00	0.00	4,351.25	0.00	273.99	2,874.76
10E---	2660	4---	--	-----		12,500.00	0.00	5,222.01	0.00	273.99	7,004.00
10E010	2660	5500	00	000000	District Comp Tech Equipment	33,801.00	0.00	31,261.28	0.00	0.00	2,539.72
10E---	2660	5---	--	-----		33,801.00	0.00	31,261.28	0.00	0.00	2,539.72
10E---	26--	----	--	-----		376,177.00	30,521.33	313,633.07	2,699.23	7,087.99	64,877.67
10E070	2900	1100	00	000000	21st Cent Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	470000	21st Cent Sal	8,448.00	1,006.50	7,463.80	0.00	0.00	1,358.20
10E---	2900	1---	--	-----		8,448.00	1,006.50	7,463.80	0.00	0.00	1,358.20
10E070	2900	2110	00	000000	21st Cent Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	21st Cent TRS	3,270.00	430.16	3,004.02	0.00	0.00	425.81
10E---	2900	2---	--	-----		3,270.00	430.16	3,004.02	0.00	0.00	425.81

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E100	2900	3190	00	100000	Title I SES services	10,490.00	118.82	118.82	4,984.15	0.00	5,387.03
10E---	2900	3---	--	-----	10,490.00	118.82	118.82	4,984.15	0.00	5,387.03	
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--	----	--	-----	22,208.00	1,555.48	10,586.64	4,984.15	0.00	7,171.04	
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	16,436.00	1,643.60	14,311.60	0.00	0.00	2,946.20
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	65,500.00	6,719.60	54,718.65	0.00	0.00	14,141.15
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	2,376.00	0.00	2,580.39	0.00	0.00	-204.39
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	3,790.00	0.00	3,789.68	0.00	0.00	0.32
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	13,915.00	0.00	13,914.57	0.00	0.00	0.43
10E100	3000	1110	00	100000	Title I N/C	500.00	53.85	464.49	0.00	0.00	68.80
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000		0.00	127.50	127.50	0.00	0.00	-127.50
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	7,992.00	858.00	5,894.03	0.00	0.00	2,350.97
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,142.00	9,402.55	97,433.91	0.00	0.00	0.00	19,175.98
10E070	3000	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	8,428.00	936.60	7,955.33	0.00	0.00	940.97
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	5,587.00	667.07	5,278.30	0.00	0.00	641.43
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	700.00	0.00	697.90	0.00	0.00	2.10
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	919.00	0.00	1,001.33	0.00	0.00	-82.33
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,310.00	193.64	1,535.48	0.00	0.00	871.34
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	9,390.00	872.34	7,115.88	0.00	0.00	2,710.29
10E500	3000	2200	00	500000	Title I Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	724.00	0.00	722.40	0.00	0.00	1.60
10E---	3000	2---	--	-----	28,418.00	2,669.65	24,666.62	0.00	0.00	0.00	5,085.40
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,539.00	0.00	1,538.51	0.00	0.00	0.49
10E330	3000	3140	00	330000	Title II St Joe Consult	750.00	0.00	757.38	0.00	0.00	-7.38
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	1,000.00	0.00	0.00	80.00	0.00	920.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	1,412.00	-0.33	519.67	36.94	0.00	855.39
10E110	3000	3190	00	110000	PI Purchase Serv	3,000.00	210.00	852.00	75.00	37.00	2,036.00
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

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E470	3000	3190	00	470000 21st Cent Pur Serv	800.00	0.00	911.76	0.00	0.00	-111.76
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	302.00	0.00	302.14	0.00	0.00	-0.14
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	2,500.00	-371.94	-5,171.94	0.00	0.00	7,671.94
10E100	3000	3320	00	100000 Title I St Joe Travel	1,070.00	165.62	447.92	0.00	0.00	622.08
10E110	3000	3320	00	110000 PreK 0-3 Travel	5,045.00	537.72	3,695.79	155.38	900.82	293.01
10E330	3000	3320	00	330000 Title II St Joe Travel	614.00	0.00	606.62	0.00	0.00	7.38
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	275.00	0.00	274.85	0.00	0.00	0.15
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	19,307.00	541.07	4,734.70	347.32	937.82	13,287.16
10E010	3000	4100	00	000000 Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,007.00	25.13	825.84	330.00	204.56	-353.40
10E110	3000	4100	00	110000 PreK 0-3 Supplies	9,508.00	694.03	6,296.58	24.36	2,254.64	932.42
10E130	3000	4100	00	130000 Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	1,000.00	0.00	0.00	275.00	0.00	725.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	800.00	6.00	271.24	0.00	34.37	494.39
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	209.00	0.00	0.00	0.00	0.00	209.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	4,300.00	0.00	1,417.31	0.00	0.00	2,882.69
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	3,127.00	0.00	125.44	786.59	35.89	2,179.08
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	19,951.00	725.16	8,936.41	1,415.95	2,529.46	7,069.18
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	11,947.00	940.20	10,389.65	0.00	0.00	2,027.45
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	3,706.00	0.00	3,705.68	0.00	0.00	0.32
10E---	3001	1---	--	-----	15,653.00	940.20	14,095.33	0.00	0.00	2,027.77
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	1,711.00	147.62	1,629.52	0.00	0.00	155.29
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	1,236.00	95.86	1,045.62	0.00	0.00	238.31
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	3,307.00	243.48	3,035.14	0.00	0.00	393.60

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	3002	1100	00	110000	PreK Comm Serv Sal	16,436.00	1,643.60	13,970.60	0.00	0.00	3,287.20
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,108.00	0.00	3,107.68	0.00	0.00	0.32
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		19,544.00	1,643.60	17,078.28	0.00	0.00	3,287.52
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,323.00	258.06	2,191.97	0.00	0.00	260.06
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	1,810.00	193.64	1,431.84	0.00	0.00	474.98
10E510	3002	2200	00	510000	PreK Block Com Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		4,493.00	451.70	3,983.81	0.00	0.00	735.04
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	175.00	0.00	60.00	0.00	0.00	115.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	900.00	200.00	675.00	0.00	0.00	225.00
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---	--	-----		1,075.00	200.00	735.00	0.00	0.00	340.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	425.00	0.00	61.49	0.00	22.49	341.02
10E510	3002	4100	00	510000	PreKdkg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		425.00	0.00	61.49	0.00	22.49	341.02
10E---	30--	----	--	-----		224,315.00	16,817.41	174,760.69	1,763.27	3,489.77	51,742.67
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	300.00	0.00	150.00	0.00	0.00	150.00
10E---	4120	6---	--	-----		300.00	0.00	150.00	0.00	0.00	150.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		300.00	0.00	150.00	0.00	0.00	150.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	303,800.00	0.00	303,800.00	0.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	5,000.00	0.00	3,564.00	0.00	0.00	1,436.00
10E---	4220	6---	--	-----		308,800.00	0.00	307,364.00	0.00	0.00	1,436.00
10E---	42--	----	--	-----		309,300.00	0.00	307,364.00	0.00	0.00	1,936.00
1-E---	----	----	--	-----		15,074,543.00	1,201,557.90	12,761,231.42	23,320.53	228,001.59	2,591,691.96
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E---	2530	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	4,500.00	0.00	-2,106.39	0.00	2,500.00	1,831.00
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	1,228.00	12,238.00	0.00	2,262.00	1,500.00
20E040	2540	3190	00	000000	ERMS Maint agreement	3,800.00	0.00	1,830.00	0.00	870.00	1,100.00
20E010	2540	3210	00	000000	Dist Terminx	1,000.00	0.00	654.00	0.00	46.00	300.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	877.86	4,368.23	0.00	1,531.77	100.00

				Account Level	2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	584.60	4,538.80	0.00	690.80	-729.60
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,500.00	1,533.28	9,527.10	0.00	805.82	-832.92
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	13,000.00	36.00	10,960.35	-37.83	1,010.00	1,067.48
20E020	2540	3230	00	000000	ERES Repair/Maint	7,500.00	96.50	4,342.00	0.00	337.50	2,820.50
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	0.00	1,400.75	0.00	581.25	518.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	12,000.00	0.00	2,806.36	0.00	2,233.63	6,960.01
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	100.11	0.00	0.00	399.89
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	18.68	18.68	0.00	0.00	81.32
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	449.87	4,144.09	0.00	1,755.91	600.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	220.07	3,688.97	0.00	311.03	500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	886.47	13,536.22	0.00	463.78	2,000.00
20E---	2540	3---	--	-----		107,900.00	5,931.33	72,047.27	-37.83	15,399.49	18,215.68
20E010	2540	4100	00	000000	Dist Maint Supplies	116,000.00	2,164.87	64,745.60	159.37	38,310.08	12,755.02
20E020	2540	4100	00	000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	6,000.00	1,085.80	3,224.56	0.00	339.97	2,435.47
20E010	2540	4640	00	000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----		127,000.00	3,250.67	67,970.16	159.37	38,650.05	20,190.49
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	0.00	8,159.82	0.00	1,239.29	600.89
20E020	2540	5500	00	000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00	000000	ERHS Classrm Equip	13,500.00	0.00	11,871.69	0.00	0.00	1,628.31
20E---	2540	5---	--	-----		24,500.00	0.00	20,031.51	0.00	1,239.29	3,229.20
20E010	2541	1110	00	000000	District Maint Sal	64,500.00	5,602.40	55,971.45	0.00	0.00	11,329.75
20E---	2541	1---	--	-----		64,500.00	5,602.40	55,971.45	0.00	0.00	11,329.75
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	4,660.00	393.34	4,030.05	0.00	0.00	826.62
20E---	2541	2---	--	-----		4,660.00	393.34	4,030.05	0.00	0.00	826.62
20E010	2541	3190	00	000000	District Maint Pur Ser	1,000.00	0.00	350.00	0.00	0.00	650.00
20E---	2541	3---	--	-----		1,000.00	0.00	350.00	0.00	0.00	650.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,500.00	161.22	1,128.38	0.00	0.00	371.62
20E---	2541	4---	--	-----		1,500.00	161.22	1,128.38	0.00	0.00	371.62
20E010	2542	1110	00	000000	Dist Summer Maint Sal	40,000.00	1,061.40	29,227.07	0.00	0.00	10,882.05
20E---	2542	1---	--	-----		40,000.00	1,061.40	29,227.07	0.00	0.00	10,882.05
20E010	2542	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	140,000.00	0.00	96,642.70	0.00	0.00	43,357.30
20E010	2542	3320	00	000000	Dist Summer Maint Trav	200.00	0.00	145.97	0.00	0.00	54.03
20E---	2542	3---	--	-----		140,200.00	0.00	96,788.67	0.00	0.00	43,411.33
20E010	2542	4100	00	000000	Dist Summer Maint Supp	65,000.00	228.88	26,444.90	0.00	4,474.44	34,080.66

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
20E---	2542	4---	--	-----	65,000.00	228.88	26,444.90	0.00	4,474.44	34,080.66
20E010	2542	5500	00	000000 Sumr Maint Equipment	20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	2542	5---	--	-----	20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	25--	-----	--	-----	597,260.00	16,629.24	384,044.46	121.54	59,763.27	154,132.40
2-E---	-----	-----	--	-----	597,260.00	16,629.24	384,044.46	121.54	59,763.27	154,132.40
30E010	5200	6200	00	000000 Long Term Bond Interest	1,012,000.00	0.00	1,011,158.76	0.00	0.00	841.24
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	1,000.00	522.50	522.50	0.00	0.00	477.50
30E---	5200	6---	--	-----	1,013,000.00	522.50	1,011,681.26	0.00	0.00	1,318.74
30E---	52--	-----	--	-----	1,013,000.00	522.50	1,011,681.26	0.00	0.00	1,318.74
30E010	5300	6100	00	000000 Long Term Bond Principal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	5300	6---	--	-----	35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	53--	-----	--	-----	35,000.00	0.00	35,000.00	0.00	0.00	0.00
3-E---	-----	-----	--	-----	1,048,000.00	522.50	1,046,681.26	0.00	0.00	1,318.74
40E080	2550	1100	00	000000 Trans Director Salary	7,657.00	0.00	7,656.14	0.00	0.00	0.86
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	25,000.00	3,265.86	17,656.44	0.00	0.00	8,841.11
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	390,000.00	37,151.26	329,167.99	0.00	0.00	81,809.25
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	54,000.00	6,770.86	43,332.65	0.00	0.00	14,020.44
40E610	2550	1110	00	610000 Trans Voc Ed Salary	1,000.00	53.14	797.06	0.00	0.00	273.79
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	45,000.00	2,919.63	37,927.60	0.00	0.00	8,547.55
40E080	2550	1200	00	000000	0.00	0.00	609.00	0.00	0.00	-609.00
40E620	2550	1200	00	620000	0.00	0.00	977.53	0.00	0.00	-977.53
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	16,500.00	2,571.75	17,764.25	0.00	0.00	95.50
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	11,500.00	1,959.27	10,135.41	0.00	0.00	2,469.59
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	40,000.00	3,410.56	36,182.75	0.00	0.00	7,251.22
40E---	2550	1---	--	-----	590,657.00	58,102.33	502,206.82	0.00	0.00	121,722.78
40E080	2550	2110	00	000000 Trans TRS	1,200.00	0.00	1,177.80	0.00	0.00	22.20
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	2,300.00	2.40	2,271.62	0.00	0.00	29.58
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	69,000.00	6,132.70	59,149.11	0.00	0.00	12,855.18
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	7,620.00	786.68	6,193.42	0.00	0.00	1,819.92
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	21,500.00	886.10	19,781.76	0.00	0.00	2,192.09
40E---	2550	2---	--	-----	101,620.00	7,807.88	88,573.71	0.00	0.00	16,918.97
40E080	2550	3140	00	000000 Trans Micro Renewal	2,000.00	0.00	950.00	0.00	0.00	1,050.00
40E080	2550	3190	00	000000 Trans Physicals	4,000.00	208.00	3,488.47	0.00	1,808.99	-1,297.46
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	85,000.00	0.00	54,107.88	0.00	0.00	30,892.12
40E080	2550	3210	00	000000 Trans Trash P/U	600.00	107.50	528.25	0.00	21.75	50.00
40E080	2550	3220	00	000000 Trans Towel Service	2,500.00	270.99	1,860.86	0.00	139.14	500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
				Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
40E080	2550	3230	00	000000	Trans Repair/Maint	25,000.00	1,383.03	13,073.87	0.00	8,334.54	3,591.59
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	40.00	0.00	260.00	-50.00
40E080	2550	3250	00	000000	Trans Rental	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	Trans Postage	300.00	0.00	100.60	0.00	0.00	199.40
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E080	2550	3320	00	000000	Trans Travel	50.00	0.00	0.00	0.00	0.00	50.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,500.00	192.45	3,639.25	0.00	0.00	860.75
40E080	2550	3600	00	000000	Trans Printing	1,500.00	0.00	1,337.16	0.00	162.84	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	123.00	3,040.25	0.00	791.75	168.00
40E---	2550	3---	--	-----		134,800.00	2,284.97	82,166.59	0.00	11,519.01	41,114.40
40E080	2550	4100	00	000000	Trans Supplies	90,000.00	3,479.41	55,840.53	399.26	32,975.74	789.77
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	800.00	0.00	0.00	0.00	500.00	300.00
40E080	2550	4620	00	000000	Trans Oil	5,000.00	0.00	4,222.54	0.00	777.46	0.00
40E080	2550	4640	00	000000	Trans Fuel	232,500.00	21,797.23	176,009.52	0.00	54,101.44	2,389.04
40E080	2550	4700	00	000000	Trans Software	100.00	0.00	71.00	0.00	0.00	29.00
40E---	2550	4---	--	-----		328,400.00	25,276.64	236,143.59	399.26	88,354.64	3,507.81
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	12,299.00	0.00	12,298.41	0.00	0.00	0.59
40E080	2550	5520	00	000000	Trans Vehicle Purchase	219,175.00	0.00	219,175.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	800.00	0.00	645.00	0.00	155.00	0.00
40E---	2550	5---	--	-----		232,274.00	0.00	232,118.41	0.00	155.00	0.59
40E---	25--	----	--	-----		1,387,751.00	93,471.82	1,141,209.12	399.26	100,028.65	183,264.55
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40E---	4120	3---	--	-----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
40E---	41--	----	--	-----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
4-E---	----	----	--	-----		1,389,751.00	93,471.82	1,141,209.12	399.26	100,028.65	185,264.55
50E030	1100	2120	00	000000		0.00	108.14	255.34	0.00	0.00	-196.12
50E070	1100	2120	00	000000	Century 21 IMRF	1,500.00	0.00	64.89	0.00	0.00	1,435.11
50E470	1100	2120	00	470000	21st Cent IMRF	200.00	172.68	1,263.68	0.00	0.00	-960.59
50E030	1100	2130	00	000000		0.00	42.49	118.18	0.00	0.00	-92.50
50E070	1100	2130	00	000000	Century 21 FICA	1,500.00	0.00	105.71	0.00	0.00	1,394.29
50E470	1100	2130	00	470000	21st Cent FICA	75.00	133.86	1,200.27	0.00	0.00	-1,005.83
50E030	1100	2140	00	000000		0.00	9.66	27.14	0.00	0.00	-21.13
50E070	1100	2140	00	000000	Century 21 Med	1,000.00	0.00	106.24	0.00	0.00	893.76
50E470	1100	2140	00	470000	21st Cent Med	100.00	67.68	533.13	0.00	0.00	-389.76
50E---	1100	2---	--	-----		4,375.00	534.51	3,674.58	0.00	0.00	1,057.23
50E020	1110	2120	00	000000	ERES IMRF	6,500.00	561.70	5,142.25	0.00	0.00	1,638.60
50E020	1110	2130	00	000000	ERES FICA	3,000.00	233.23	2,260.52	0.00	0.00	847.06
50E020	1110	2140	00	000000	ERES Medicare	27,000.00	2,313.24	23,462.80	0.00	0.00	4,689.04

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	36,500.00	3,108.17	30,865.57	0.00	0.00	7,174.70
50E040	1120	2120	00	000000 ERMS IMRF	3,000.00	144.21	1,114.23	0.00	0.00	1,949.33
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	1,300.00	289.73	1,079.07	0.00	0.00	378.54
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	14,500.00	1,234.15	12,573.98	0.00	0.00	2,545.57
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	18,800.00	1,668.09	14,767.28	0.00	0.00	4,873.44
50E110	1125	2120	00	110000 Pre K IMRF	6,000.00	749.84	5,564.55	0.00	0.00	810.37
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,500.00	132.02	1,211.54	0.00	0.00	354.47
50E510	1125	2120	00	510000 Pre K IMRF	1,000.00	0.00	995.72	0.00	0.00	4.28
50E110	1125	2130	00	110000 Pre K FICA	2,500.00	320.66	2,352.92	0.00	0.00	300.49
50E210	1125	2130	00	210000 ROE Pre K FICA	750.00	48.72	504.75	0.00	0.00	274.22
50E510	1125	2130	00	510000 Pre K FICA	465.00	0.00	465.00	0.00	0.00	0.00
50E110	1125	2140	00	110000 Pre K Medicare	2,500.00	211.18	1,665.56	0.00	0.00	934.08
50E210	1125	2140	00	210000 ROE Pre K Medicare	500.00	35.07	350.59	0.00	0.00	167.10
50E510	1125	2140	00	510000 Pre K Medicare	426.00	0.00	425.88	0.00	0.00	0.12
50E---	1125	2---	--	-----	15,641.00	1,497.49	13,536.51	0.00	0.00	2,845.13
50E050	1130	2120	00	000000 ERHS IMRF	500.00	19.52	174.34	0.00	0.00	427.33
50E050	1130	2130	00	000000 ERHS FICA	100.00	6.94	233.73	0.00	0.00	-97.63
50E050	1130	2140	00	000000 ERHS Medicare	18,000.00	1,486.31	15,578.80	0.00	0.00	3,177.44
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	18,600.00	1,512.77	15,986.87	0.00	0.00	3,507.14
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	85.04	732.36	0.00	0.00	310.16
50E530	1170	2140	00	530000 Title II Med	167.00	0.00	166.24	0.00	0.00	0.76
50E---	1170	2---	--	-----	1,167.00	85.04	898.60	0.00	0.00	310.92
50E---	11--	----	--	-----	95,083.00	8,406.07	79,729.41	0.00	0.00	19,768.56
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,500.00	588.89	5,486.19	0.00	0.00	1,366.45
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00	251.56	3,719.09	0.00	0.00	1,939.33
50E140	1204	2140	00	140000	2,000.00	58.82	869.66	0.00	0.00	1,167.39
50E---	1204	2---	--	-----	14,000.00	899.27	10,074.94	0.00	0.00	4,473.17
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	9.68	0.00	0.00	-2.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	3.44	0.00	0.00	-0.71
50E140	1205	2140	00	140000 LD Medicare	6,500.00	474.17	4,985.46	0.00	0.00	1,751.84
50E---	1205	2---	--	-----	6,500.00	474.17	4,998.58	0.00	0.00	1,749.13
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	2.88	47.98	0.00	0.00	452.02
50E---	1213	2---	--	-----	500.00	2.88	47.98	0.00	0.00	452.02
50E140	1216	2120	00	140000	75.00	0.00	0.00	0.00	0.00	75.00
50E280	1216	2120	00	280000 Autism IMRF	13,000.00	1,466.04	11,665.35	0.00	0.00	2,060.41
50E140	1216	2130	00	140000	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	587.50	5,164.47	0.00	0.00	1,190.00
50E140	1216	2140	00	140000 Autism Med	25.00	0.00	0.00	0.00	0.00	25.00
50E280	1216	2140	00	280000	2,000.00	137.42	1,207.87	0.00	0.00	875.04
50E---	1216	2---	--	-----	21,150.00	2,190.96	18,037.69	0.00	0.00	4,275.45
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,338.67	12,180.06	0.00	0.00	2,488.26
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	500.25	5,136.65	0.00	0.00	1,609.88
50E140	1220	2140	00	140000 EMH/LD Medicare	6,200.00	475.65	4,920.44	0.00	0.00	1,515.22
50E---	1220	2---	--	-----	26,700.00	2,314.57	22,237.15	0.00	0.00	5,613.36
50E100	1250	2120	00	100000 Title I IMRF	17,000.00	1,115.12	12,472.66	0.00	0.00	5,085.65
50E500	1250	2120	00	500000 Title I IMRF Prior	2,060.00	0.00	2,059.82	0.00	0.00	0.18
50E100	1250	2130	00	100000 Title I FICA	6,500.00	575.02	5,947.29	0.00	0.00	862.56
50E500	1250	2130	00	500000 Title I FICA Prior	986.00	0.00	987.32	0.00	0.00	-1.32
50E100	1250	2140	00	100000 Title I Medicare	2,650.00	243.14	2,530.28	0.00	0.00	245.90
50E500	1250	2140	00	500000 Title I Medicare Prior	450.00	0.00	449.88	0.00	0.00	0.12
50E---	1250	2---	--	-----	29,646.00	1,933.28	24,447.25	0.00	0.00	6,193.09
50E---	12--	----	--	-----	98,496.00	7,815.13	79,843.59	0.00	0.00	22,756.22
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,900.00	223.20	1,715.84	0.00	0.00	203.85
50E390	1400	2130	00	390000 Voc Tutor FICA	1,000.00	79.24	654.27	0.00	0.00	352.72
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,750.00	499.82	5,097.14	0.00	0.00	1,900.39
50E390	1400	2140	00	390000	250.00	18.54	163.97	0.00	0.00	87.67
50E---	1400	2---	--	-----	9,900.00	820.80	7,631.22	0.00	0.00	2,544.63
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,000.00	1,750.34	16,083.61	0.00	0.00	3,791.56
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	621.54	6,441.61	0.00	0.00	1,869.16
50E410	1459	2140	00	410000	2,000.00	145.34	1,506.59	0.00	0.00	566.08
50E---	1459	2---	--	-----	29,000.00	2,517.22	24,031.81	0.00	0.00	6,226.80
50E---	14--	----	--	-----	38,900.00	3,338.02	31,663.03	0.00	0.00	8,771.43
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	5.78	60.52	0.00	0.00	42.37

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	1500	2---	--	-----	100.00	5.78	60.52	0.00	0.00	42.37
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	175.00	0.00	167.70	0.00	0.00	7.30
50E050	1510	2130	00	000000	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1510	2140	00	000000	75.00	0.00	48.40	0.00	0.00	26.60
50E---	1510	2---	--	-----	350.00	0.00	282.78	0.00	0.00	67.22
50E050	1511	2140	00	000000	75.00	0.00	46.44	0.00	0.00	28.56
50E---	1511	2---	--	-----	75.00	0.00	46.44	0.00	0.00	28.56
50E050	1512	2120	00	000000	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
50E050	1512	2140	00	000000	100.00	0.00	59.59	0.00	0.00	40.41
50E---	1512	2---	--	-----	100.00	0.00	59.59	0.00	0.00	40.41
50E050	1513	2120	00	000000	100.00	0.00	167.70	0.00	0.00	-67.70
50E050	1513	2130	00	000000	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1513	2140	00	000000	50.00	0.00	15.60	0.00	0.00	34.40
50E---	1513	2---	--	-----	250.00	0.00	249.98	0.00	0.00	0.02
50E050	1520	2130	00	000000	200.00	0.00	177.85	0.00	0.00	22.15
50E050	1520	2140	00	000000	50.00	0.00	41.59	0.00	0.00	8.41
50E---	1520	2---	--	-----	250.00	0.00	219.44	0.00	0.00	30.56
50E050	1521	2120	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00	000000	75.00	0.00	41.28	0.00	0.00	33.72
50E050	1521	2140	00	000000	125.00	0.00	92.97	0.00	0.00	32.03
50E---	1521	2---	--	-----	225.00	0.00	134.25	0.00	0.00	90.75
50E050	1522	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	75.00	0.00	29.38	0.00	0.00	45.62
50E050	1522	2140	00	000000	250.00	0.00	182.37	0.00	0.00	67.63
50E---	1522	2---	--	-----	325.00	0.00	211.75	0.00	0.00	113.25
50E050	1523	2120	00	000000	25.00	4.19	4.19	0.00	0.00	20.81
50E050	1523	2130	00	000000	25.00	2.98	4.47	0.00	0.00	22.02
50E050	1523	2140	00	000000	100.00	0.68	0.93	0.00	0.00	99.32
50E---	1523	2---	--	-----	150.00	7.85	9.59	0.00	0.00	142.15
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1524	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	300.00	0.00	1.30	0.00	0.00	298.70
50E050	1525	2140	00	000000	75.00	0.00	0.29	0.00	0.00	74.71
50E---	1525	2---	--	-----	375.00	0.00	1.59	0.00	0.00	373.41

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	200.00	0.00	0.00	0.00	200.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----		275.00	0.00	0.00	0.00	275.00
50E050	1531	2120	00	000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000	ERHS Ftbl FICA	275.00	0.00	244.90	0.00	30.10
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	300.00	0.00	282.69	0.00	17.31
50E---	1531	2---	--	-----		575.00	0.00	527.59	0.00	47.41
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	0.00	0.00	650.86	0.00	-650.86
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	300.00	0.00	484.02	0.00	-184.02
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	250.00	0.00	206.91	0.00	43.09
50E---	1532	2---	--	-----		550.00	0.00	1,341.79	0.00	-791.79
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	0.00	7.33	7.33	0.00	-7.33
50E050	1533	2130	00	000000	ERHS Boys Track FICA	25.00	5.20	8.18	0.00	19.80
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	125.00	1.60	2.17	0.00	123.40
50E---	1533	2---	--	-----		150.00	14.13	17.68	0.00	135.87
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	600.00	0.00	0.00	0.00	600.00
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	425.00	0.00	0.00	0.00	425.00
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----		1,150.00	0.00	0.00	0.00	1,150.00
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	125.00	0.00	222.31	0.00	-97.31
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	100.00	0.00	102.32	0.00	-2.32
50E---	1536	2---	--	-----		225.00	0.00	324.63	0.00	-99.63
50E040	1540	2130	00	000000		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
50E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E040	1550	2130	00	000000	ERMS Chldr Spons FICA	300.00	0.00	211.19	0.00	88.81
50E040	1550	2140	00	000000		0.00	0.00	49.39	0.00	-49.39
50E---	1550	2---	--	-----		300.00	0.00	260.58	0.00	39.42
50E040	1551	2130	00	000000		0.00	0.00	200.08	0.00	-200.08
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	0.00	0.00	46.79	0.00	-46.79
50E---	1551	2---	--	-----		0.00	0.00	246.87	0.00	-246.87
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	25.00	0.00	0.00	0.00	25.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	300.00	3.35	255.60	0.00	44.40
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	200.00	0.78	60.34	0.00	139.66
50E---	1560	2---	--	-----		525.00	4.13	315.94	0.00	209.06
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	50.00	3.81	3.81	0.00	46.19
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	400.00	161.25	166.63	0.00	233.37
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	200.00	68.92	70.47	0.00	129.53
50E---	1561	2---	--	-----		650.00	233.98	240.91	0.00	409.09
50E040	1562	2130	00	000000		200.00	0.00	0.00	0.00	200.00

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	100.00	289.00	339.58	0.00	0.00	-239.58
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	100.00	67.59	125.84	0.00	0.00	-25.84
50E---	1570	2---	--	-----	225.00	356.59	465.42	0.00	0.00	-240.42
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	25.00	0.00	76.36	0.00	0.00	-51.36
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	56.86	0.00	0.00	18.14
50E---	1572	2---	--	-----	100.00	0.00	133.22	0.00	0.00	-33.22
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	75.00	2.21	22.77	0.00	0.00	53.33
50E---	1575	2---	--	-----	75.00	2.21	22.77	0.00	0.00	53.33
50E040	1576	2140	00 000000	ERMS Student Council Med	75.00	2.36	23.98	0.00	0.00	52.20
50E---	1576	2---	--	-----	75.00	2.36	23.98	0.00	0.00	52.20
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	29.22	0.00	0.00	20.78
50E---	1580	2---	--	-----	50.00	0.00	29.22	0.00	0.00	20.78
50E050	1582	2140	00 000000	ERHS Drama Spons Med	100.00	0.00	94.00	0.00	0.00	6.00
50E---	1582	2---	--	-----	100.00	0.00	94.00	0.00	0.00	6.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir Med	0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	175.00	6.92	97.51	0.00	0.00	80.93
50E---	1583	2---	--	-----	175.00	6.92	116.11	0.00	0.00	62.33
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	75.00	1.70	21.00	0.00	0.00	54.85
50E---	1585	2---	--	-----	75.00	1.70	21.00	0.00	0.00	54.85
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	1.92	20.17	0.00	0.00	30.79
50E---	1586	2---	--	-----	50.00	1.92	20.17	0.00	0.00	30.79
50E050	1588	2120	00 000000	ERHS X-Curr Sprvs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvs Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	13.39	0.00	0.00	12.27
50E---	1589	2---	--	-----	25.00	1.32	13.39	0.00	0.00	12.27
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	300.00	48.54	382.81	0.00	0.00	-58.54
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	200.00	17.24	193.43	0.00	0.00	15.19
50E050	1590	2140	00 000000		75.00	4.04	45.21	0.00	0.00	31.81
50E---	1590	2---	--	-----	575.00	69.82	621.45	0.00	0.00	-11.54
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	1.82	18.64	0.00	0.00	32.26
50E---	1591	2---	--	-----	50.00	1.82	18.64	0.00	0.00	32.26

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	65.77	0.00	0.00	34.23
50E---	1593	2---	--	-----	100.00	0.00	65.77	0.00	0.00	34.23
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	4.84	0.00	0.00	-4.84
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.00	2.90	0.00	0.00	22.10
50E---	1598	2---	--	-----	25.00	0.00	7.74	0.00	0.00	17.26
50E---	15--	----	--	-----	8,775.00	710.53	6,204.80	0.00	0.00	2,622.38
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	700.00	26.63	364.70	0.00	0.00	358.24
50E---	1700	2---	--	-----	700.00	26.63	364.70	0.00	0.00	358.24
50E---	17--	----	--	-----	700.00	26.63	364.70	0.00	0.00	358.24
50E550	1900	2120	00 550000	TAOEP IMRF	401.00	0.00	400.24	0.00	0.00	0.76
50E750	1900	2120	00 750000	TAOEP IMRF	4,000.00	455.42	3,524.02	0.00	0.00	703.48
50E550	1900	2130	00 550000	TAOEP FICA	181.00	0.00	180.88	0.00	0.00	0.12
50E750	1900	2130	00 750000	TAOEP FICA	2,000.00	166.36	1,416.78	0.00	0.00	668.66
50E550	1900	2140	00 550000		43.00	0.00	42.28	0.00	0.00	0.72
50E750	1900	2140	00 750000		400.00	38.92	331.36	0.00	0.00	88.63
50E---	1900	2---	--	-----	7,025.00	660.70	5,895.56	0.00	0.00	1,462.37
50E---	19--	----	--	-----	7,025.00	660.70	5,895.56	0.00	0.00	1,462.37
50E550	2110	2120	00 550000	TAEOP IMRF	608.00	0.00	607.96	0.00	0.00	0.04
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	275.00	0.00	274.72	0.00	0.00	0.28
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	67.00	0.00	66.21	0.00	0.00	0.79
50E750	2110	2140	00 750000	TAOEP Social Worker Med	250.00	20.40	174.34	0.00	0.00	85.75
50E---	2110	2---	--	-----	1,200.00	20.40	1,123.23	0.00	0.00	86.86
50E050	2120	2120	00 000000	ERHS Guid IMRF	2,500.00	229.30	2,099.30	0.00	0.00	515.35
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	ERHS Guid FICA	1,000.00	65.92	696.51	0.00	0.00	336.45
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	750.00	52.84	527.85	0.00	0.00	248.57
50E040	2120	2140	00 000000	ERMS Guid Medicare	650.00	45.17	472.08	0.00	0.00	200.48
50E050	2120	2140	00 000000	ERHS Guid Medicare	2,500.00	172.30	1,756.22	0.00	0.00	829.93
50E070	2120	2140	00 000000	Century 21 Med	5.00	0.00	4.83	0.00	0.00	0.17

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E470	2120	2140	00	470000 21st Cent Med	0.00	7.94	35.09	0.00	0.00	-31.46
50E---	2120	2---	--	-----	7,405.00	573.47	5,591.88	0.00	0.00	2,099.49
50E010	2130	2120	00	000000	2,000.00	203.44	1,554.93	0.00	0.00	546.79
50E010	2130	2130	00	000000 District Nurse FICA	900.00	82.78	674.65	0.00	0.00	261.47
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	169.45	1,729.34	0.00	0.00	854.15
50E---	2130	2---	--	-----	5,400.00	455.67	3,958.92	0.00	0.00	1,662.41
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,000.00	210.81	2,083.43	0.00	0.00	1,026.81
50E---	2150	2---	--	-----	3,000.00	210.81	2,083.43	0.00	0.00	1,026.81
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,500.00	383.81	4,134.80	0.00	0.00	539.03
50E020	2190	2130	00	000000 Supervision Aide FICA	2,400.00	154.75	1,684.38	0.00	0.00	793.69
50E020	2190	2140	00	000000	650.00	36.17	393.90	0.00	0.00	274.36
50E---	2190	2---	--	-----	7,550.00	574.73	6,213.08	0.00	0.00	1,607.08
50E---	21--	----	--	-----	24,555.00	1,835.08	18,970.54	0.00	0.00	6,482.65
50E070	2210	2120	00	000000 Cent 21 IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000	0.00	0.00	13.72	0.00	0.00	-13.72
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2120	00	330000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	20.25	0.00	0.00	-20.25
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	4.65	17.65	0.00	0.00	-17.65
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E180	2210	2130	00	180000	0.00	0.00	4.65	0.00	0.00	-4.65
50E330	2210	2130	00	330000 Title II FICA	500.00	0.00	8.34	0.00	0.00	491.66
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	22.10	0.00	0.00	-22.10
50E500	2210	2130	00	500000 Title I FICA/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000 At Risk Fica/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000 Title II FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000 Aspire Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	50.00	0.00	0.62	0.00	0.00	49.38
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	12.78	198.29	0.00	0.00	-197.06
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	11.72	0.00	0.00	-11.72
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	200.00	0.00	0.07	0.00	0.00	199.93
50E180	2210	2140	00	180000	0.00	9.24	26.33	0.00	0.00	-21.41
50E330	2210	2140	00	330000 Title II Teach Medicare	750.00	0.00	33.17	0.00	0.00	716.83
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	45.55	0.00	0.00	-44.32
50E500	2210	2140	00	500000 Title I Med	150.00	0.00	0.00	0.00	0.00	150.00

				Account Level	2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E510	2210	2140	00	510000 At Risk Med	500.00	0.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,525.00	26.67	402.46	0.00	0.00	2,129.92
50E020	2220	2120	00	000000 ERES IMC IMRF	2,000.00	215.22	1,644.97	0.00	0.00	462.64
50E040	2220	2120	00	000000 ERMS IMC IMRF	9,000.00	934.78	7,604.51	0.00	0.00	1,862.88
50E050	2220	2120	00	000000 ERHS IMC IMRF	2,500.00	264.60	2,449.30	0.00	0.00	183.00
50E020	2220	2130	00	000000 ERES IMC FICA	1,000.00	76.42	653.27	0.00	0.00	384.94
50E040	2220	2130	00	000000 ERMS IMC FICA	4,250.00	331.92	3,029.14	0.00	0.00	1,386.82
50E050	2220	2130	00	000000 ERHS IMC FICA	1,200.00	93.96	991.53	0.00	0.00	255.45
50E020	2220	2140	00	000000 ERES IMC Medicare	1,000.00	80.50	791.38	0.00	0.00	248.87
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	77.62	708.41	0.00	0.00	330.40
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	79.00	775.12	0.00	0.00	263.15
50E---	2220	2---	--	-----	22,950.00	2,154.02	18,647.63	0.00	0.00	5,378.15
50E---	22--	----	--	-----	25,475.00	2,180.69	19,050.09	0.00	0.00	7,508.07
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,300.00	64.53	-623.60	0.00	0.00	2,006.93
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	102.57	679.41	0.00	0.00	-151.96
50E010	2310	2140	00	000000	275.00	23.98	158.87	0.00	0.00	122.55
50E---	2310	2---	--	-----	2,075.00	191.08	214.68	0.00	0.00	1,977.52
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	452.61	4,271.60	0.00	0.00	1,956.02
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	143.34	1,801.14	0.00	0.00	772.53
50E010	2320	2140	00	000000 Supt Office Medicare	3,500.00	228.99	2,502.42	0.00	0.00	1,112.54
50E---	2320	2---	--	-----	12,000.00	824.94	8,575.16	0.00	0.00	3,841.09
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	325.82	2,990.37	0.00	0.00	672.54
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	1,000.00	123.88	786.37	0.00	0.00	258.12
50E470	2330	2120	00	470000 21st cent IMRF	0.00	114.26	535.88	0.00	0.00	-518.88
50E500	2330	2120	00	500000 Title I IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	250.00	0.00	0.00	0.00	0.00	250.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	115.70	1,209.43	0.00	0.00	848.42
50E070	2330	2130	00	000000 Cent 21 FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	43.98	277.33	0.00	0.00	-261.53
50E470	2330	2130	00	470000 21st cent FICA	0.00	40.57	201.28	0.00	0.00	-195.24
50E500	2330	2130	00	500000 Title I FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	75.00	0.00	0.00	0.00	0.00	75.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	138.38	728.14	0.00	0.00	341.05
50E070	2330	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	161.84	0.00	0.00	-161.84

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E110	2330	2140	00	110000	0.00	10.28	64.84	0.00	0.00	-61.14
50E470	2330	2140	00	470000	0.00	9.49	47.10	0.00	0.00	-45.69
50E500	2330	2140	00	500000 Title I Med	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000	400.00	0.00	0.00	0.00	0.00	400.00
50E---	2330	2---	--	-----	9,150.00	922.36	7,002.58	0.00	0.00	2,525.81
50E110	2331	2120	00	110000	0.00	106.15	495.25	0.00	0.00	-464.35
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,000.00	252.86	2,645.65	0.00	0.00	445.16
50E510	2331	2120	00	510000	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00	110000	0.00	37.70	201.23	0.00	0.00	-190.26
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	89.80	1,114.61	0.00	0.00	667.63
50E510	2331	2130	00	510000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00	110000	0.00	8.81	47.05	0.00	0.00	-44.48
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	109.88	1,191.05	0.00	0.00	860.93
50E510	2331	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,100.00	605.20	5,694.84	0.00	0.00	1,624.63
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	2,000.00	32.16	759.53	0.00	0.00	1,256.55
50E---	2333	2---	--	-----	2,000.00	32.16	759.53	0.00	0.00	1,256.55
50E---	23--	----	--	-----	32,325.00	2,575.74	22,246.79	0.00	0.00	11,225.60
50E020	2410	2120	00	000000 ERES Principal IMRF	20,000.00	1,561.82	14,580.49	0.00	0.00	6,200.42
50E040	2410	2120	00	000000 ERMS Principal IMRF	2,500.00	411.62	3,670.07	0.00	0.00	-964.26
50E050	2410	2120	00	000000 ERHS Principal IMRF	11,500.00	1,116.48	10,258.12	0.00	0.00	1,800.12
50E020	2410	2130	00	000000 ERES Principal FICA	9,000.00	554.58	5,916.98	0.00	0.00	3,360.31
50E040	2410	2130	00	000000 ERMS Principal FICA	900.00	146.16	1,479.16	0.00	0.00	-506.08
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	396.46	4,160.31	0.00	0.00	1,037.92
50E020	2410	2140	00	000000 ERES Principal Medicare	6,000.00	374.06	3,947.18	0.00	0.00	2,239.85
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	131.98	1,370.71	0.00	0.00	695.28
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	297.50	3,099.41	0.00	0.00	1,049.34
50E---	2410	2---	--	-----	60,900.00	4,990.66	48,482.43	0.00	0.00	14,912.90
50E---	24--	----	--	-----	60,900.00	4,990.66	48,482.43	0.00	0.00	14,912.90
50E010	2520	2120	00	000000 Fiscal Service IMRF	14,000.00	1,124.52	12,711.94	0.00	0.00	1,850.67
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	399.31	4,760.52	0.00	0.00	1,439.26
50E010	2520	2140	00	000000	2,000.00	93.40	1,113.39	0.00	0.00	933.34
50E---	2520	2---	--	-----	22,000.00	1,617.23	18,585.85	0.00	0.00	4,223.27
50E020	2540	2120	00	000000 ERES Cust IMRF	22,000.00	2,104.52	20,075.30	0.00	0.00	2,978.10
50E040	2540	2120	00	000000 ERMS Cust IMRF	13,500.00	1,246.01	11,831.49	0.00	0.00	2,283.92
50E050	2540	2120	00	000000 ERHS Cust IMRF	33,000.00	3,292.71	30,962.12	0.00	0.00	3,749.28
50E020	2540	2130	00	000000 ERES Cust FICA	11,000.00	768.80	8,818.83	0.00	0.00	2,562.75
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	577.45	5,530.39	0.00	0.00	1,756.22
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,184.30	12,754.51	0.00	0.00	4,372.46
50E020	2540	2140	00	000000	2,800.00	179.78	2,062.39	0.00	0.00	826.86

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	2540	2140	00	000000	2,500.00	135.04	1,293.39	0.00	0.00	1,273.64
50E050	2540	2140	00	000000	4,000.00	276.96	2,984.60	0.00	0.00	1,163.73
50E---	2540	2---	--	-----	112,300.00	9,765.57	96,313.02	0.00	0.00	20,966.96
50E010	2541	2120	00	000000	District Maint IMRF	10,000.00	925.31	8,515.86	0.00	1,946.82
50E010	2541	2130	00	000000	District Maint FICA	4,000.00	328.59	3,443.57	0.00	720.73
50E010	2541	2140	00	000000		1,000.00	76.85	805.36	0.00	233.06
50E---	2541	2---	--	-----	15,000.00	1,330.75	12,764.79	0.00	0.00	2,900.61
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	3,000.00	162.44	1,608.29	0.00	1,407.39
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,000.00	57.68	1,750.97	0.00	1,254.60
50E010	2542	2140	00	000000		750.00	13.49	409.16	0.00	342.14
50E---	2542	2---	--	-----	6,750.00	233.61	3,768.42	0.00	0.00	3,004.13
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	80.00	0.00	76.81	0.00	3.19
50E080	2550	2120	00	000000	Trans IMRF	15,500.00	1,134.30	13,298.73	0.00	3,031.34
50E080	2550	2120	61	000000		59,000.00	5,839.18	45,507.75	0.00	16,755.29
50E080	2550	2120	70	000000		10,700.00	1,043.67	7,013.90	0.00	4,201.63
50E100	2550	2120	00	100000	Summer School IMRF	300.00	0.00	0.00	0.00	300.00
50E110	2550	2120	00	110000	PreK Trans IMRF	6,000.00	902.31	6,276.18	0.00	233.17
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	75.00	0.00	0.00	0.00	75.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	235.00	0.00	234.10	0.00	0.90
50E510	2550	2120	00	510000	Prek Trans IMRF	205.00	0.00	204.05	0.00	0.95
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	400.00	8.79	102.21	0.00	309.72
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	20,000.00	518.77	12,451.49	0.00	7,835.07
50E070	2550	2130	00	000000	Cent 21 Trans FICA	46.00	0.00	45.95	0.00	0.05
50E080	2550	2130	00	000000	Trans FICA	8,500.00	555.16	7,035.18	0.00	1,840.25
50E080	2550	2130	61	000000		18,000.00	2,060.20	17,407.89	0.00	1,775.06
50E080	2550	2130	70	000000		2,000.00	370.59	2,634.56	0.00	-451.50
50E100	2550	2130	00	100000	Summer School FICA	200.00	0.00	0.00	0.00	200.00
50E110	2550	2130	00	110000	PreK Trans FICA	2,000.00	320.36	2,594.65	0.00	-413.80
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	50.00	0.00	0.00	0.00	50.00
50E500	2550	2130	00	500000	Title I Summer School FICA	108.00	0.00	107.90	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	92.00	0.00	91.51	0.00	0.49
50E610	2550	2130	00	610000	Trans Voc Ed FICA	200.00	3.12	47.65	0.00	156.59
50E620	2550	2130	00	620000	Trans Spec Ed FICA	10,000.00	290.98	6,041.29	0.00	4,113.43
50E070	2550	2140	00	000000		150.00	0.00	10.74	0.00	139.26
50E080	2550	2140	00	000000	Trans Medicare	2,500.00	129.84	1,784.62	0.00	803.16
50E080	2550	2140	61	000000		4,000.00	481.76	4,071.06	0.00	205.60
50E080	2550	2140	70	000000		1,000.00	86.68	616.19	0.00	426.63
50E100	2550	2140	00	100000		100.00	0.00	0.00	0.00	100.00

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E110	2550	2140	00	110000	500.00	74.95	606.90	0.00	0.00	-64.59
50E470	2550	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2550	2140	00	500000	25.00	0.00	25.25	0.00	0.00	-0.25
50E510	2550	2140	00	510000	22.00	0.00	21.42	0.00	0.00	0.58
50E610	2550	2140	00	610000	50.00	0.73	11.14	0.00	0.00	39.85
50E620	2550	2140	00	620000	2,500.00	68.05	1,412.87	0.00	0.00	1,123.30
50E---	2550	2---	--	-----	164,563.00	13,889.44	129,731.99	0.00	0.00	42,815.47
50E420	2560	2120	00	420000	52,000.00	4,929.45	43,232.54	0.00	0.00	11,216.56
50E420	2560	2130	00	420000	21,000.00	1,824.23	18,043.34	0.00	0.00	3,851.52
50E420	2560	2140	00	420000	5,000.00	426.62	4,219.61	0.00	0.00	989.68
50E---	2560	2---	--	-----	78,000.00	7,180.30	65,495.49	0.00	0.00	16,057.76
50E---	25--	----	--	-----	398,613.00	34,016.90	326,659.56	0.00	0.00	89,968.20
50E010	2620	2130	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	1,500.00	114.75	975.79	0.00	0.00	581.52
50E070	2620	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000	0.00	4.53	26.15	0.00	0.00	-24.46
50E---	2620	2---	--	-----	1,650.00	119.28	1,001.94	0.00	0.00	707.06
50E010	2660	2120	00	000000	13,000.00	846.22	8,529.58	0.00	0.00	4,893.53
50E010	2660	2130	00	000000	6,050.00	300.48	3,485.82	0.00	0.00	2,714.42
50E010	2660	2140	00	000000	2,200.00	131.02	1,458.51	0.00	0.00	807.00
50E---	2660	2---	--	-----	21,250.00	1,277.72	13,473.91	0.00	0.00	8,414.95
50E---	26--	----	--	-----	22,900.00	1,397.00	14,475.85	0.00	0.00	9,122.01
50E070	2900	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E470	2900	2120	00	470000	0.00	0.00	59.66	0.00	0.00	-59.66
50E070	2900	2130	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2130	00	470000	0.00	0.00	23.70	0.00	0.00	-23.70
50E070	2900	2140	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2140	00	470000	25.00	14.59	106.56	0.00	0.00	-76.14
50E---	2900	2---	--	-----	725.00	14.59	189.92	0.00	0.00	540.50
50E---	29--	----	--	-----	725.00	14.59	189.92	0.00	0.00	540.50
50E070	3000	2120	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E100	3000	2120	00	100000	1,000.00	8.09	19.87	0.00	0.00	985.33
50E110	3000	2120	00	110000	4,150.00	407.12	3,139.14	0.00	0.00	1,214.42
50E470	3000	2120	00	470000	0.00	0.00	-8.88	0.00	0.00	8.88
50E500	3000	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	676.00	0.00	675.83	0.00	0.00	0.17
50E070	3000	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	400.00	56.07	411.83	0.00	0.00	5.71
50E110	3000	2130	00	110000	1,500.00	144.56	1,241.17	0.00	0.00	331.11
50E470	3000	2130	00	470000	0.00	0.00	13.38	0.00	0.00	-13.38

Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000		305.00	0.00	305.38	0.00	-0.38
50E070	3000	2140	00	000000		100.00	0.00	0.00	0.00	100.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	2,000.00	34.76	281.26	0.00	1,733.66
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,500.00	91.48	737.00	0.00	807.82
50E470	3000	2140	00	470000		0.00	0.00	35.39	0.00	-35.39
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	52.00	0.00	52.04	0.00	-0.04
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	158.00	0.00	157.34	0.00	0.66
50E---	3000	2---	--	-----		11,966.00	742.08	7,060.75	0.00	5,263.57
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	300.00	12.30	135.72	0.00	170.43
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	49.00	0.00	48.77	0.00	0.23
50E---	3001	2---	--	-----		349.00	12.30	184.49	0.00	170.66
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	500.00	0.00	0.00	0.00	500.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	300.00	0.00	0.00	0.00	300.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	250.00	21.62	182.66	0.00	78.15
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	52.00	0.00	52.08	0.00	-0.08
50E---	3002	2---	--	-----		1,102.00	21.62	234.74	0.00	878.07
50E---	30--	----	--	-----		13,417.00	776.00	7,479.98	0.00	6,312.30
5-E---	----	----	--	-----		827,889.00	68,743.74	661,256.25	0.00	201,811.43
80E320	2362	3800	00	320000	Work Comp Insurance	148,584.00	0.00	148,584.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		148,584.00	0.00	148,584.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	16,930.00	0.00	16,930.00	0.00	0.00
80E---	2364	3---	--	-----		16,930.00	0.00	16,930.00	0.00	0.00
80E320	2365	3800	00	320000	Building Grounds Ins	70,566.00	0.00	70,566.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	22,772.00	0.00	22,772.00	0.00	0.00
80E---	2365	3---	--	-----		93,338.00	0.00	93,338.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	418,460.00	15,000.00	419,567.00	0.00	-1,107.00
80E---	2367	1---	--	-----		418,460.00	15,000.00	419,567.00	0.00	-1,107.00
80E320	2367	3190	00	320000	Background Checks	12,500.00	0.00	11,590.00	104.00	806.00
80E---	2367	3---	--	-----		12,500.00	0.00	11,590.00	104.00	806.00
80E320	2369	3800	00	320000	Legal Fees	19,481.00	2,190.00	16,856.46	0.00	2,624.54
80E---	2369	3---	--	-----		19,481.00	2,190.00	16,856.46	0.00	2,624.54
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		709,293.00	17,190.00	706,865.46	104.00	2,323.54

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Account Level				2012-13	April 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
8-E---	----	----	--	-----	709,293.00	17,190.00	706,865.46	104.00	0.00	2,323.54
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	103,000.00	9,007.73	25,421.69	335.00	2,611.23	76,907.47
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	0.00	50,000.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	153,000.00	9,007.73	25,421.69	335.00	2,611.23	126,907.47
90E010	2530	4100	00	000000 L/S Supplies	26,000.00	398.03	5,408.97	0.00	1,679.59	19,254.62
90E---	2530	4---	--	-----	26,000.00	398.03	5,408.97	0.00	1,679.59	19,254.62
90E010	2530	5500	00	000000 L/S Equipment	6,000.00	0.00	2,273.83	0.00	0.00	3,726.17
90E---	2530	5---	--	-----	6,000.00	0.00	2,273.83	0.00	0.00	3,726.17
90E---	25--	----	--	-----	185,000.00	9,405.76	33,104.49	335.00	4,290.82	149,888.26
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	185,000.00	9,405.76	33,104.49	335.00	4,290.82	149,888.26
--E---	----	----	--	-----	19,831,736.00	1,407,520.96	16,734,392.46	24,280.33	392,084.33	3,286,430.88
Grand Revenue Totals					18,445,418.00	1,264,709.66	16,498,059.58	0.00	0.00	1,947,358.42
Grand Expense Totals					19,831,736.00	1,407,520.96	16,734,392.46	24,280.33	392,084.33	3,286,430.88
Grand Totals					1,386,318.00	142,811.30	236,332.88	24,280.33	392,084.33	1,339,072.46
					Loss	Loss	Loss	Loss	Loss	Loss

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Number of Accounts: 1752

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

ERCU School Board-

Thank you so much for your support towards our trip to New Orleans. We were able to assist in building 4 different homes and had a blast doing so. Thank you for helping us help others.

Sincerely,

ERHS Construction Club-2013



East Richland School Board
& Administration,

Thank you for the
beautiful flower
arrangement you sent
in remembrance of
our father. Your
thoughtfulness is greatly
appreciated.

Jennifer Weidner &
the Larry Keller Family

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

ERCV #1

Board of Education:

Thank you for inviting me in for the Golden Apple recognition and plaque. I am so humbled and truly believe that I am just one example of the many outstanding educators here at East Richland. We all appreciate working under a board that supports teachers and puts kids first.

Thank You,
125
Tommy Leslie

Marilyn Holt & The Board of Education,

Thank you for all that you do.

I will miss working for ERCA, but
I will enjoy my retirement!

Your parting gift is certainly appropriate!

I will give the musical bell a special
place on the book shelf. Most young
teachers don't even know the words to "School
Days". ☺

Again thank you all for the
hard work that you do!

Sincerely,

Pat Clark

2013

The Lighthouse Team



Suzanne Hahn
Principal



Alicia Muffler
5th Grade



Anita Seiler
Title I



Joyce Anderson
Kindergarten



Jenifer Hearn
3rd grade



Cris Edwards
Principal



Erin Hardy
2nd grade



Suzanne Michels
5th Grade



Diana Hagan
2nd grade



Margaret Hahn
2nd grade



Mandy Catt
Counselor



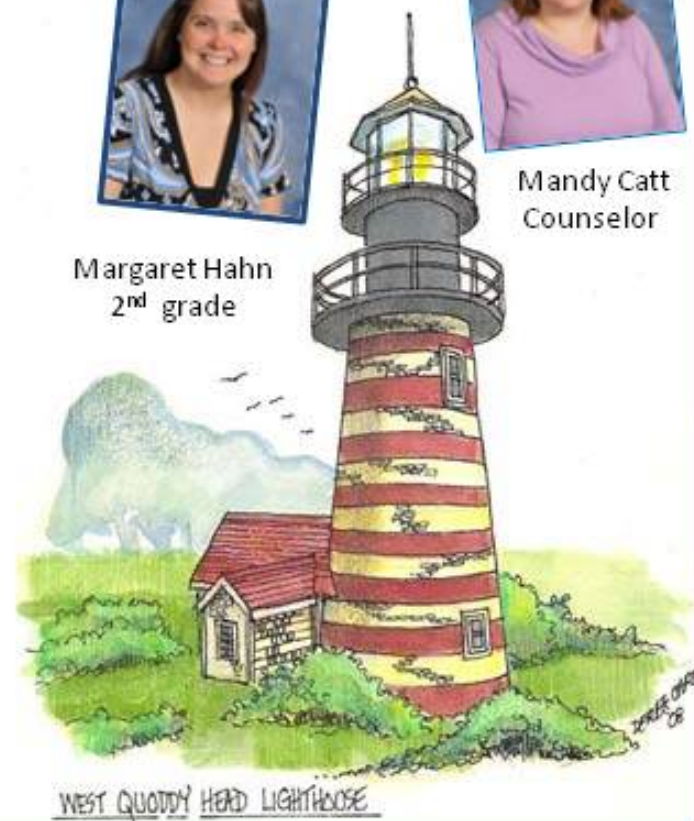
Mary Brooks
4th grade



Megan Anselment
1st grade



Brenda Washburn
Technology





The girls with Homeowner, Sandra Joseph. The girls sealed, spackled, and painted Sandra's home!



The boys helped construct the bases of both homes behind them, as well as built the exterior and interior walls!



The ERHS Construction Club and Sponsors with our Habitat friends from Lafayette!



Our whole ERHS team raising an exterior wall on our last day with Habitat!



Kenzie Zwilling and Abi Harris caulking/sealing the exterior of the home.



House #1 that the boys built from the ground up!



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Mr. Henderson, Josh Wingert, Alec Arnold, and Dalton Tinder working on an exterior wall.

**Comparison of Projected Tax Rate
And Actual Rate for 2012 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450**

Payable in 2013

FY 2014 Budget

2011EAV 156,633,614

2012 EAV \$158,390,424 (1.011216)

Fund	2012-2013 Actual Levy	2012-2013 Estimated Extension	2012-2013 Estimated Rate	2012-2013 Actual Extension	2012-2013 Actual Rate
Education	\$ 3,023,279	\$ 2,896,469	\$ 1.8400	\$ 2,914,384.00	\$ 1.84000
Building	821,543	787,084	0.50000	\$ 791,952.00	\$ 0.50000
Transportation	328,617	314,834	0.20000	\$ 316,781.00	\$ 0.20000
Working Cash	82,154	78,708	0.05000	\$ 79,195.00	\$ 0.05000
IMRF*	430,000	430,000	0.27316	\$ 430,000.00	\$ 0.27149
Social Security	240,000	240,000	0.15246	\$ 240,000.00	\$ 0.15152
Fire Protection	82,154	78,708	0.05000	\$ 79,195.00	\$ 0.05000
Tort Immunity	720,000	720,000	0.45738	\$ 720,000.00	\$ 0.45458
Special Ed.	65,723	62,967	0.04000	\$ 63,356.00	\$ 0.04000
Sub Total	\$ 5,793,470	\$ 5,608,770	\$ 3.56300	\$ 5,634,863.00	\$ 3.55759
Bonds**	1,074,444	1,074,444	\$ 0.68254	\$ 1,074,457.00	\$ 0.67836
Total with Bonds	\$ 6,867,914	\$ 6,683,214	\$ 4.24554	\$ 6,709,320.00	\$ 4.23595

May-13

**Responses to Comment Cards
Special Joint Board Meeting
April 23, 2013**

1. Question – *Is there or will there be a statement agreed to by both boards regarding their mutual commitment to the desired benefits of dissolution/annexation (scholastics, graduation, sports, cost, etc.)*

Response – A statement will be formulated after West Richland passes a Resolution or Petition to Annex.

2. Question – As a parent of two high school age kids and one that would be in grade school, I have concerns over the grade school being kept without the other school. If we merge, would you have the option of bringing the grade schooler to Olney’s elementary school or would he have to remain at Noble without paying out of district tuition? Just think this would be difficult because of babysitters & other factors.

Response – Details regarding attendance at East Richland or West Richland Elementary Schools will have to be determined. Thank you for posing your question because it gives us more information regarding the needs of students and parents. Our goal will be to serve the needs of families.

3. Question - Who chooses the “Committee of 10”?

Response – The process of Annexation does not require a committee of ten. Both Boards of Education would choose those members but because of this not being a requirement, the Boards of Education will assume their designated responsibilities.

Committee and/or focus groups involving the community will be utilized to listen and plan for the transition of the district. If you want to be part of the planning process, please let us know as well as the area you are most interested in.

4. Question – I would like to see a comparison of the following items in each district:

1. Class offerings Pre-K – 12
2. Technology students/staff
3. Sports
4. Clubs
5. Misc. (after school programs, tutoring, etc.)

Response – Thank you for your question. We have the Feasibility Report showing comparisons as well as a comparison of the 2012 Report Cards. We will work to update all of this information and will appreciate working with the West Richland district to verify the

accuracy of information.

5. Question – Where would ERFAE money go, PTO, etc? Would extra-curricular programs merge as far as FFA Alumni, PTO, etc. Would West Richland be able to hold offices for the first year?

Response – The funds for the Academic Foundation, PTO, etc. will follow the students. Extra-curricular programs (FFA Alumni, etc.) would merge and continue to support students. West Richland students will become Richland County students and eligible to fully participate in the organizations, sports, etc.

Accident insurance

For public K-12
schools





Public K-12 accident program

From the blackboard to the ball field, Markel offers a broad range of accident products for K-12 schools. We offer our clients:

Program flexibility: We don't believe that "one size fits all." Each school is unique, and we design programs to deliver the right coverage for your school.

Total program management: From coverage consultations to claims administration, we work together to oversee your student accident program.



Program highlights

Eligibility: All registered students of the insured school for whom premium has been paid. **Coverage is considered primary for all voluntary enrollment and excess for all compulsory enrollment.**

School time coverage: The school time plan provides coverage while an insured student is on school premises during the days and months when school is in session; traveling directly to or from their residence and school in a vehicle supplied by the school; and participating in or attending activities sponsored solely by the school that are continuously supervised by a school official or employee. One-day field trips and religious education classes are also included. All high school interscholastic football activities are excluded, unless the applicable additional premium is paid.

Around the clock coverage: Applies 24 hours a day, whether school is in session or not. The insurance is provided from the effective date of the insured student's coverage to the termination date of the policy. All high school interscholastic football activities are excluded unless the applicable additional premium is paid.

High school interscholastic football: Coverage is provided during play, practice, or travel in connection with interscholastic football in which any ninth-, tenth-, eleventh-, or twelfth-grade student participate. This coverage is included if provided for in the enrollment form and additional premium is paid.

Field trip coverage: Covers all students while attending school-sponsored and supervised non-athletic one day field trips up to the economy level benefits as shown on the schedule, even if the student has not purchased the voluntary insurance. Additional reporting and premium is required for overnight non-athletic field trip coverage.

Catastrophic accident medical insurance: Markel offers a second layer of protection to provide coverage in the event of a catastrophic injury such as paralysis or coma. This policy is available only to schools that purchase the base plan. The accident medical limit is \$1,000,000, with a separate limit of \$500,000 for ancillary expenses related to the injury. The policy has a \$50,000 deductible.

Benefit	Economy plan	Basic plan
Plan maximum	\$50,000	\$50,000
Hospital room and board	\$200 per day	\$350 per day
Room and board - intensive care	\$250 per day/\$1,000 max	\$500 per day/\$2,000 max
Hospital miscellaneous	80% U&C to \$1,200 maximum	80% U&C to \$2,400 maximum
Licensed nurse	Usual and customary	Usual and customary
Outpatient emergency room	\$200	\$350
Outpatient X-ray	\$250	\$400
Outpatient CT scan/MRI	\$300	\$500
Ambulance	\$150	\$300
Surgery	50% U&C to \$1,250	80% U&C to \$1,750
Anesthetist/assistant surgeon	25% of surgical	25% of surgical
Outpatient consultant	\$50	\$95
Outpatient physician	\$40/\$25 thereafter	\$60/\$35 thereafter
Outpatient day surgery	\$350	\$600
Outpatient physical therapy	\$25 per visit, 10 visit max	\$40 per visit, 10 visit max
Outpatient durable medical equipment & supplies	\$75	\$150
Dental injury	\$150 per tooth	\$300 per tooth
Outpatient prescription drugs	\$25	\$50
Replacement of eyeglasses, hearing aids	\$150	\$300
Motor vehicle limit	\$2,500	\$2,500
Accidental death	\$5,000	\$5,000
Accidental dismemberment	\$5,000/\$10,000	\$5,000/\$10,000

The amount of benefits provided depends on the plan selected, and the premium will vary with the amount of benefits selected.

Accidental death, dismemberment, and loss of sight benefit

The accident must take place while the covered student is insured under the policy. Also, the loss must take place within 52 weeks after the accident, not applicable in PA.

Life **\$5,000**

Loss of one hand, one foot, or the sight of one eye **\$5,000**

Loss of any combination of two (2) or more of the following: hand, foot, eyesight **\$10,000**

“Loss” means with regards to hands and feet, actual severance above the wrist or ankle joint; with regard to sight, the entire and irrecoverable loss thereof. Payment will be made for only one of the above losses (the largest) which results from any one accident.

Definitions

Accident means a sudden, unexpected and unintended event, which is identifiable and caused solely by an external physical force resulting in injury to an insured person. Accident does not include a loss due to or contributed to by disease or sickness.

Injury means bodily harm caused solely by an accident which occurs while this policy is in force and is the sole cause of the loss.

Expense means the usual and customary charges for medically necessary treatment, service, or supplies. Such expense shall not include any amount not customarily charged to persons without insurance.

Usual and customary expense (U&C) means an expense which (a) is charged for treatment, supplies, or medical services medically necessary to treat the insured person’s condition; and (b) does not exceed the usual level of charges made for similar treatment, supplies, or medical services in the locality where the expense is incurred.

Excess coverage means insurance as is afforded by this policy is payable only in excess of any expenses payable by other valid and collectible insurance. In the absence of other valid and collectible insurance, it is our intention that expenses incurred in connection with any covered injury shall be fully payable subject to the terms, conditions and limitations of the policy.

Underwritten by:

Markel

800-431-1270

P.O. Box 2009

Glen Allen, VA 23058-2009

markelinsurance.com

Student accident medical exclusions

The policy does not cover loss nor provide benefits for:

- Sickness
- Expense for treatment on or to the teeth, except for treatment resulting from injury to sound natural teeth;
- Services normally provided without charge by you or your employees;
- Eyeglasses, contact lenses, hearing aids, and examinations for the prescription or fitting thereof except as specifically provided herein;
- Suicide, attempted suicide, or intentionally self-inflicted injury;
- Injury due to participation in a riot or felony;
- Cosmetic surgery. Cosmetic surgery does not include reconstructive surgery made medically necessary due to a covered accident which results in trauma, infection, or other diseases of the involved part;
- Treatment of a deviated nasal septum, including submucous resection and/or other surgical corrections, unless the treatment is due to or arises from a covered injury;
- Air travel, except as a fare-paying passenger on a regularly scheduled flight operated by a commercial airline;
- Injury resulting from any declared or undeclared war;
- Injury while in the armed forces of any country. When an insured person enters such armed forces, we will refund the unearned pro rata premium to the insured person;
- Injury covered by workers’ compensation or occupational disease law;
- Treatment provided in a governmental hospital unless the insured person is legally obligated to pay such charges;
- Infections except pyogenic or bacterial infections caused by a covered injury;
- Hernia, unless it results from a covered injury;
- Injury occurring while the insured person is legally intoxicated or under the influence of any narcotic unless administered on the advice of a physician;
- Injury while parachuting or hang gliding; traveling in or on any two-, three-, or four-wheeled all-terrain motor vehicle; jet skiing, skydiving, glider flying, parasailing, sail planing, bungee jumping; operating or riding on any snowmobile; or participating in a rodeo;
- Injury resulting from fighting;
- Play, practice, or travel in connection with interscholastic football in which any ninth-, tenth-, eleventh-, or twelfth-grade students participate, unless the applicable additional premium is paid;
- Motor vehicle accidents covered by medical benefits coverage in automobile “no fault” and traditional automobile “fault” type contracts;
- Blisters, insect bites, frostbite, vegetation, and food poisoning. Any provision of this plan which on its effective date is in conflict with the statutes of the state in which it is issued is hereby amended to conform to the minimum requirements of such statutes.



Markel
National Student Accident Application
2013-2014

Please complete Sections I, II, III and IV.

I. Policyholder Information

Name of School District: _____

Address: _____
(Street) (City) (State) (Zip Code)

Phone: _____ Fax: _____ Policy Number: _____

Contact Person: _____

E-mail Address: _____ District Website: _____

II. Coverage Parts / Rate

	Voluntary	Level 1 Economy	Level 2 Basic
School Time	<input checked="" type="checkbox"/>	\$33.00	\$60.00
Around the Clock	<input checked="" type="checkbox"/>	\$131.00	\$242.00
Voluntary Football (Fall)	<input checked="" type="checkbox"/>	\$267.00	\$395.00
Voluntary Football (Spring)	<input checked="" type="checkbox"/>	\$107.00	\$158.00
	Included		
Options:			
Field Trips	<input checked="" type="checkbox"/>		

III. Mandatory Coverages – Separate Application Required

Check those for which you are interested in applying:

A. Football Coverage for all players

B. Interscholastic Sports Coverage (All sports) for all players

C. Mandatory School Time Coverage for all students

IV. Effective date of District Policy

Please provide the opening day of the school year or first day of fall sports: ____/____/____
 (This will be the effective date of the policy)

Please return application to: jbevins@markelcorp.com; or Fax to: 804-527-7915

PLEASE PROVIDE A LIST OF ALL SCHOOLS IN YOUR DISTRICT ALONG WITH THEIR ADDRESS, CONTACT NAME AND EMAIL.

V. Signature and Confirmation (Coverage is not Bound until Application is returned to Markel)

I hereby certify that to the best of my knowledge and belief, the information provided is true and correct and that no information which materially affects this insurance has been withheld. As evidenced by my signature, the school requests insurance coverage as indicated.

Fraud Warning: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and subjects the person to criminal and (NY: substantial) civil penalties.

Printed Name and Title of School/District Official:		Printed Agent Name:
Signature of School/District Official:		Signature of Agent:
Date:	Email Address:	City/State/Zip:
		Telephone:
		Fax:



ERES Building Report May 2013

1. Enrollment Figures By Grade Level as of April 30, 2013:

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	23	23	23	22	23	23		137
First Grade		24	24	25	24	24		121
Second Grade	23	23	23	24	24	24	23	164
Primary LD/MMI								18
Third Grade			25	25	25	27	26	128
Fourth Grade	26	27	27	25	25	23	23	176
Fifth Grade		21	23	22	20	21	21	128
Intermediate LD/MMI								5

Total 1,017

SESE Classes

ECE								18
Offsite Locations								12
Homebound								1

Total 1,048

2. April Attendance Report Information:

Kindergarten	95.5%
First Grade	96.0%
Second Grade	96.5%
Third Grade	96.9%
Fourth Grade	96.4%
Fifth Grade	95.9%

3. April Discipline

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

4. ERES News and Events

- PTO hosted a “Buy One Get One” free Book Fair at the end of April. We are thankful for a donation by a former parent to be sure all students in grades PK-5 received a free book if a child was not able to buy one.
- The PTO Family Fun Night is May 3. Many families attend and enjoy a night of fun! We appreciate the work of the many volunteers to make this evening the success it is.
- We recognize the ERES PTO for their many activities and projects during the year for students. We have hard working parents willing to give time and energy to the children. The PTO will host a Teacher Appreciation Lunch on May 7.
- We salute the efforts of nurses Kris LeCrone and Christy Berger, and nurse aide, Janet Leist, with the celebration of Nurses Day in May. These ladies work constantly taking care of children, staff, and assisting parents in many ways. We are so thankful to have such an excellent nursing staff!
- Mrs. Doll’s class has collected almost \$6,000 for the Water for Sudan project. A final total is coming! We thank all the individuals for their donations and support. What a learning experience for the students!
- We are very proud of the teachers for the end of the year plays and programs they host. They are special events for the children with many parents and family attending!
- Fifth grade students are hosting a music program on May 10. In addition, several students will be recognized for leadership roles throughout the year. We applaud Mrs. Fritschle and Mrs. Weitkamp, music teachers for the excellent performances of the students during the year!
- ERES students will enjoy Track and Field Days on May 13 and May 14.
- On May 17 ERES will celebrate becoming a Lighthouse School with activities throughout the day. Sean Covey has sent a special message by video. Students are painting a mural during the week of May 12 to hang in the Dining Hall.
- The Perfect Attendance Party will be May 20. We are celebrating 25 intermediate students with perfect attendance. This is a special event of recognition and fun for the students.
- On May 21 teachers and staff members will participate in inservice provided by Paul Pitchford, Covey coach, as he reviews the 8 habits and student data/leadership notebooks.

East Richland Middle School

Building Report

MONTH ENDING 04/30/13

1. Enrollment

6th Grade ~ 161
7th Grade ~ 150
8th Grade ~ 142

2. Attendance

6th Grade ~ 95.82%
7th Grade ~ 94.54%
8th Grade ~ 95.75%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 8
Number of Days Each Child Suspended ~ 3 @ 1 day; 4 @ 2 days; 1 @ 3 days
Number of In School Suspensions ~ 11

4. Month Activities

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

5. Upcoming Events

May 3 ~ 11:07 Dismissal
May 6 ~ Blood Drive 3:00-7:00
May 7 ~ Academic Awards 6:00
May 9 ~ 8th grade transition visit to ERHS; Athletic Awards 6:00
May 13 ~ SLC field trip to St. Louis
May 14 ~ Spring Concert 7:00
May 15 ~ Olympic Day
May 16 ~ 8th grade field trip to St. Louis
May 17 ~ 8th grade dance 7:00-9:00
May 20 ~ Last day of school; 8th grade promotion ceremony 7:00
May 21 ~ No School/Institute Day; 8th grade Music Department trip to Holiday World

2 Track Meets

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

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

Enrollment Totals for March:

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

Percentage of Attendance ~ 92.60%

Discipline for March:

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

Special Needs Board Report May 2013

- 364 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 1 – Homebound Student due to medical issues
- 21 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – West Richland Elementary (2)
 - SESE ED** – West Richland Elementary (4)
 - SESE ED** – Fresh Start TLC at Effingham (5)
 - SESE ED III**– Oblong (2)
 - SESE ED I & II** – Oblong MS (1)
 - Autism** – West Richland Elementary (2)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (0)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
- 16 - Total number of students with Section 504 Plans
- 19 - Total number of pending re-evaluations
- 8 - Total number of pending initial evaluations
- 5 - Total number of move in students (1 - Speech Only)
- 1 - Total number of students who left district (1 - Speech Only)
- 57 - Total number of IEP meetings held in April

MSI – Moderate to Severely Impaired
ED – Emotional Disability

AGREEMENT

THIS AGREEMENT, entered into this *16th day of May, 2013*, between the East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, Illinois (hereafter) “East Richland” and RMH doing business as **Richland Memorial Hospital, Inc.**

WHEREAS, East Richland has established a Basic Nurse Assistant Training Program which requires the facilities of Richland Memorial Hospital for use in clinical practice; and

WHEREAS, the Richland Memorial Hospital has clinical facilities suitable for the educational needs of East Richland; and

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED AS FOLLOWS:

1. East Richland shall offer and maintain an approved program in Basic Nurse Assistant Training as part of its educational curriculum. Said program shall follow the standards and guidelines set forth by the Illinois Department of Public Health.
2. The curriculum offered by East Richland in the Basic Nurse Assistant Program shall be taught by a Registered Nurse whose qualifications to teach such courses satisfy the requirements of all regulatory agencies and State law.
3. East Richland will plan, develop, implement, and be responsible for all academic instruction and evaluation of students.
4. East Richland shall require its instructor to attend an orientation program, conducted by Richland Memorial Hospital, to familiarize the instructor with Richland Memorial Hospital policies, procedures and facilities.
5. East Richland has developed an Instructional Plan using the **Illinois Department of Public Health Basic Nursing Assistant Training Program Guidelines**. Richland Memorial Hospital will provide clinical areas to East Richland to meet the educational goals of the curriculum. East Richland students, under the direct supervision of their instructor, will perform patient care procedures as allowed under Illinois department of Public Health rules and regulations.
6. Richland Memorial Hospital shall from time to time meet with the instructor to assure that patient care meets all Illinois Public Health standards and regulations. Richland Memorial Hospital shall have the right to refuse use of their facility to any student who does not meet and

maintain minimum ethical, health and safety standards established by Richland Memorial Hospital.

7. East Richland shall provide facilities for classroom and lab practicum education.
8. Richland Memorial Hospital shall provide reasonable access to patient's charts, policy and procedure manuals and guidelines, medical dictionaries and other references for educational purposes to East Richland students and instructors. The students and instructors shall respect the confidential nature of all information, which may come to them with regard to patients and facility records.
9. East Richland students shall work directly with their instructor in the observation and performance of permitted procedures. Students shall not be used as replacements for Richland Memorial Hospital staff or perform any other services or procedures for patients of Richland Memorial Hospital that are not directly related to the program curriculum. Richland Memorial Hospital may employ students of the program on a full or part time basis, but such employment shall not be considered part of any curriculum of East Richland.
10. The instructor and all students shall, prior to beginning clinical procedures at Richland Memorial Hospital, provide documentation of an annual Tuberculosis Skin Test. The instructor and all East Richland students will follow all requirements established by Richland Memorial Hospital regarding Bloodborne Pathogens and will have begun receiving Hepatitis B Vaccine series or have signed or provided signatures of their parents or legal guardian declining the Hepatitis B Vaccine Series. East Richland students shall provide consent to Emergency Care or Procedures, signed by their parents or legal guardian before commencing clinical assignments at Richland Memorial Hospital. All requirements for inoculation and documentation, and all costs associated therein, shall be the sole responsibility of the instructor and students of East Richland.
11. All instructors (at his/her expense) and students who will be performing clinical duties at RMH during the flu season shall receive a flu vaccine. Any instructor or student who fails to receive the vaccine shall not be permitted to be at the clinical site. RMH will provide the flu vaccine to the students.
12. Neither party shall be paid any monetary reimbursement by the other party for the contemplated program, or for use of either party's facilities by the other party. East Richland School District shall provide a Certificate of Insurance for coverage of East Richland students.

13. This Agreement shall be terminated by either party upon five days written notice of either party.

14. This Agreement is to be reviewed annually by the parties for purposes of renewal and making the program more effective.

15. This Agreement will be in effect upon the date entered.

IN WITNESS WHEREOF, THE PARTIES hereto have executed this Agreement as of the date set forth above.

Richland Memorial Hospital

By: _____
Authorized Officer

Date: _____

Attest: _____
Authorized Officer

Date: _____

East Richland Community Unit School District No. 1
Counties of Richland, Jasper and Wayne, Illinois

By: _____
Board President

Date: _____

By: _____
Superintendent

Date: _____

By: _____
CNA Instructor

Date: _____

According to the Illinois State Board of Education, we must certify or submit a Board Resolution that serious safety hazards continue to exist in order for us to claim reimbursement for transportation of students that live under 1 ½ miles from their school.

Attached is a list of sequence numbers of hazards that IDOT has approved.

1-98-2	B-01-99-01
1-98-1	B-01-99-02
1-99-5	B-09-99-01
1-99-4	B-07-99-05
1-99-3	B-07-99-06
1-97-1	B-07-97-18

**EXPLANATION FOR APPLICATION OF TYPE III
HAZARDOUS BUSIN**

1-98-2

TYPE III

1. IDOT has already approved this area as hazardous busing for students attending East Richland Middle School.
2. There is only one crosswalk provided for the students to cross Main Street. This crosswalk is located at Lincoln Street, which is also the Buehler's parking lot, and is the major turning point for traffic going to the East Richland High School.

**EXPLANATION FOR APPLICATION OF TYPE II
AND TYPE III HAZARDOUS BUSING**

1-98-1

TYPE II

1. Students must walk on a roadway until they cross Van Street at East Richland Middle School.
2. Van Street and Hall Street are main arteries. These streets are heavily traveled.
3. In 1993, the IDOT declared this area as hazardous busing for East Richland Middle School.

TYPE III

1. In 1992 the IDOT declared North East Street, North of Willow Drive, as hazardous crossing area for students attending East Richland Middle School.
2. East Street is a main artery and is heavily traveled.
3. After students cross East Street, they must walk on the roadway to Van Street.

**EXPLANATION FOR APPLICATION OF
TYPE I AND TYPE II
HAZARDOUS BUSING
1-99-5**

TYPE I

1. Students must walk on the shoulder of the road on Hall and Van Streets when traveling to the Middle School. Both streets have been declared hazardous by the IDOT for students attending East Richland Middle School.
2. Bus and vehicle traffic has greatly increased on Hall Street as a main artery to East Richland Elementary School.
3. While walking on the shoulder of Van Street, there is a deep ditch on the East Side.
4. Van Street is a main artery for bus and vehicle traffic to East Richland Middle School.

TYPE II

City of Olney has been in the process of developing a new Subdivision, Cypress, Doe Run, and Coyote Crossing are blacktop with no dividing line or edge markings. Students must walk on the roadway.

**EXPLANATION FOR APPLICATION OF TYPE I
AND TYPE III HAZARDOUS BUSING
1-99-3**

TYPE I

1. Butler Street has several blocks that do not provide a sidewalk for students to walk on. They need to walk on the roadway.
2. The sidewalk on Butler Street is less than two feet from the roadway.
3. Butler Street and East Street are main arteries and are heavily traveled.
4. Students who choose not to walk on Butler Street or East Street because of sidewalk and traffic concerns must walk on side streets that may not have sidewalks.

TYPE III

1. East Street is a main artery and is heavily traveled.
2. East Street does qualify as a hazardous crossing for students attending the Middle School in 6th Grade. The Middle School is composed of 6th thru 8th grade.
3. After the students cross East Street, they need to walk on the roadway to the Middle School.
4. In 1992 the IDOT declared North East Street, North of Willow Drive, as hazardous crossing for students attending 6th grade at the Middle School.

5. Hall Street has been declared hazardous for all Middle School students.

**EXPLANATION FOR APPLICATION OF TYPE II
HAZARDOUS BUSING
1-99-4**

TYPE II

1. Cypress Road and Hall Street are blacktop roads with no shoulder.
2. Cypress Road and Hall Street do not have dividing lines or edge lines.
3. Hall Street will be the main artery for traffic to the East Richland Elementary School.
4. Hall Street from East Street to Van Street has already been declared hazardous by the IDOT for all Middle School and Elementary School students.

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in that booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District <u>East Richland Community Unit #1</u>		Address of Administrative Office <u>1100 East Laurel Street Olney IL 62450</u>	
District Number <u>1</u>	County, Illinois <u>Richland</u>	Zip Code <u>62450</u>	

Name of Contact Representative <u>Butch Lockley</u>	Title <u>Transportation Director</u>	Phone No. <u>392-4241</u>	(Area Code) <u>618</u>
--	---	------------------------------	---------------------------

Name of School to which Children are Walking <u>East Richland Middle School</u>	Annual Sequential Number <u>1</u> — <u>97</u> — <u>1</u>
--	---

Type of Condition	1. Single Hazard <input checked="" type="checkbox"/>	Type <u>III</u>
	2. Combination Hazard <input type="checkbox"/>	Type _____ and Type _____

Location (Attach a map showing the described location(s).)	3. Along <u>Illinois Route 250 (Main Street)</u> <small>(Street or Road Name)</small>
	4. Type I from _____ to _____
	5. Type II from _____ to _____
	6. Type III at <u>Area South of Main Street</u>
	7. Type IV at _____

Points	Type I - Walking Along a Roadway	Points
(Complete only for Types listed on lines 1 or 2.)	8. Highest qualifying grade level (through _____ grade)	_____ Points
	9. Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway)	_____ Points
	10. Speed of traffic (_____ mph)	_____ Points
	11. Volume of traffic (_____ vehicles/hour) (____ lanes)	_____ Points
	12. Length of hazardous section (_____ miles)	_____ Points
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13.	_____ Points

Points	Type II - Walking on a Roadway	Points
	15. Highest qualifying grade level (through _____ grade)	_____ Points
	16. Reason for walking on roadway (no shoulder or walkway off pavement for _____ feet, or) (narrow bridge or underpass for _____ feet)	_____ Points
	17. Speed of traffic (_____ mph)	_____ Points
	18. Volume of traffic (_____ vehicles/hour) (____ lanes)	_____ Points
	19. Length of hazardous section (_____ miles)	_____ Points
	20. Board's judgment points (attach explanation)	_____ Points
	21. Total of lines 15 through 20	_____ Points

(Cont'd)

Type III - Crossing a Roadway (Name of roadway being crossed Illinois Route 250 (Main Street))

22. Highest qualifying grade level (through 8 grade) Table 11 5 Points

23. Control on roadway being crossed (No Stop Control) Table 12 3 Points

24. Speed and volume of traffic (30 mph) Table 13 2 Points
 (1250 vehicles/hour)

25. Width of roadway (40'6" feet) Table 14 2 Points

26. Board's judgment points (attach explanation) Table 14 2 Points

27. Total of lines 22 through 26. 12-14 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) Table 15 _____ Points

29. Crossing protection and number of tracks _____ protection; _____ tracks used) Table 16 _____ Points

30. Speed and number of trains _____ mph; _____ trains) Table 17 _____ Points

31. Board's judgment points (attach explanation) _____ Points

32. Total of lines 28 through 31. _____ Points

Finding

33. Single hazard qualifies since 12 points in a Type III situation equals or exceeds 12.

34. Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of _____ 19 _____, and the minutes of this meeting bear evidence of this approval.

10/20/97 Dan A. Dean
 Date Signature of Secretary or President of Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received 10/29 19 97

Serial No. B-07-97-18

- Approved
- Disapproved for corrections, additions, or clarifications noted in transmittal letter.
- Disapproved for reason or reasons noted in transmittal letter.

11/3/97 Victor A. Modersiek
 Date Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 23 students.
2. What is the projected additional annual reimbursement that will result from this submittal? \$ 120

ERES Student Handbook Changes for 2013-2014

1. Update District Calendar Page 3

2. Attendance – Truancy Page 4

Insert after 8th paragraph:

Students who are chronic truants will be offered support services and resources aimed at correcting the truancy issue.

If chronic truancy persists after support services and other resources are made available, the school and district will take further action, including:

- Referral to the truancy officer
- Reporting to officials under the Juvenile Court Act
- Referral to the State’s Attorney
- Appropriate school discipline

Insert after “Please call...” in the 6th paragraph:

the attendance secretary...

Page 5

3. Student Records Pages 15 & 16

Delete - the entire section

Add – see attached

Student Records

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.

The Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act afford parents/guardians and students over 18 years of age ("eligible students") certain rights with respect to the student's school records. They are:

1. The right to inspect and copy the student's education records within 15 school days of the day the District receives a request for access.

The degree of access a student has to his or her records depends on the student's age. Students less than 18 years of age have the right to inspect and copy only their permanent record. Students 18 years of age or older have access and copy rights to both permanent and temporary records. A parent/guardian or student should submit to the building principal a written request that identifies the record(s) he or she wishes to inspect. The principal will make arrangements for access and notify the parent/guardian or student of the time and place where the records may be inspected. The District charges \$.35 per page for copying but no one will be denied their right to copies of their records for inability to pay this cost.

These rights are denied to any person against whom an order of protection has been entered concerning the student.

2. The right to request the amendment of the student's education records that the parent/ guardian or eligible student believes are inaccurate, irrelevant, or improper.

A parent/guardian or eligible student may ask the District to amend a record that is believed to be inaccurate, irrelevant, or improper. Requests should be sent to the building principal and should clearly identify the record the parent/guardian or eligible student wants changed and the specific reason a change is being sought.

If the District decides not to amend the record, the District will notify the parent/guardian or eligible student of the decision and advise him or her of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent/guardian or eligible student when notified of the right to a hearing.

3. The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or Illinois School Student Records Act authorizes disclosure without consent.

Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or any parent/guardian or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law. Before information is released to these individuals, the

parents/guardians or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.

Academic grades and references to expulsions or out-of-school suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.

Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent/guardian can be identified; any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.

4. The right to a copy of any school student record proposed to be destroyed or deleted.

The permanent record is maintained for at least 60 years after the student transfers, graduates, or permanently withdraws. The temporary record is maintained for at least 5 years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after 5 years, be transferred to the parent/guardian or to the student, if the student has succeeded to the rights of the parent/guardian. Student temporary records are reviewed every 4 years or upon a student's change in attendance centers, whichever occurs first.

5. The right to prohibit the release of directory information.

Throughout the school year, the District may release directory information regarding students, limited to:

- Name
- Address
- Gender
- Grade level
- Birth date and place
- Parent/guardian names, addresses, electronic mail addresses, and telephone numbers
- Photographs, videos, or digital images used for informational or news-related purposes (whether by a media outlet or by the school) of a student participating in school or school-sponsored activities, organizations, and athletics that have appeared in school publications, such as yearbooks, newspapers, or sporting or fine arts programs
- Academic awards, degrees, and honors
- Information in relation to school-sponsored activities, organizations, and athletics
- Major field of study
- Period of attendance in school

Any parent/guardian or eligible student may prohibit the release of any or all of the above information by delivering a written objection to the building principal within 30 days of the date of this notice.

6. The right to request that military recruiters or institutions of higher learning not be granted access to your student's information without your prior written consent.¹

Federal law requires a secondary school to grant military recruiters and institutions of higher learning, upon their request, access to secondary school students' names, addresses, and telephone numbers, unless the parent/guardian, or student who is 18 years of age or older, request that the information not be disclosed without prior written consent. If you wish to exercise this option, notify the building principal.

7. The right contained in this statement: No person may condition the granting or withholding of any right, privilege or benefits or make as a condition of employment, credit, or insurance the securing by any individual of any information from a student's temporary record which such individual may obtain through the exercise of any right secured under State law.

¹ This section is only applicable to high schools.

8. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA.

The name and address of the Office that administers FERPA is:

Family Policy Compliance Office
U.S. Department of Education
400 Maryland Avenue, SW
Washington DC 20202-4605

Cross-reference:
PRESS 7:340, *Student Records*

Changes to 2013-14 ERHS Student Handbook

- Sec. 6.3
 - Students who miss more than **five (5)** days (excused or unexcused) **per semester** will be required to show doctor verification to receive an excused absence.

- Sec. 6.6
 - A college visitation request form then must be secured from the guidance office **three (3) school days** prior to the visit and circulated by the student for teacher signature.

- Sec. 8 – Truancy
 - **See end of document**

- Sec 9.3
 - A student who signs in 10 or more minutes late to class **without a valid reason** will be considered truant for that block and will be subject to disciplinary consequences.

- Sec. 14
 - **Add policy on Search & Seizure (see end of document)**

- Sec. 20.1
 - Change #2 lunch detention time to **12:16-12:46 p.m.**
 - Change #6 to read:
 - **Students who do not attend a scheduled detention will be considered unexcused. A student considered unexcused from detention will lose the following privileges until all detentions are served:**
 - **Attending all school sponsored extra-curricular activities including both athletic and non-athletic events (examples include: IHSA sports, Dances, plays, concerts, etc...).**
 - **Participation/competing in all school sponsored extra-curricular activities including both athletic and non-athletic events (examples include: dances, Clubs, Organizational events, Class officer meetings, IHSA sports etc...).**
 - **Student-athletes and students involved in performance-related activities are required to attend but may not dress or participate.**
 - **Participation in athletic and non-athletic practices. Student-athletes and students involved in performance-related activities are required to attend but may not dress or participate.**

parking lot, and items of value should not be left in or near the vehicle while unattended.

- **Students have no reasonable expectation of privacy in cars parked on school grounds.** School lots are regularly searched by contraband dogs, administration, and police officers. Students should be aware that items and spaces on school grounds are subject to search and view by others, and that prohibited items discovered during the course of a search may result in discipline, including, but not limited to, expulsion from school.
 - **Vehicles MAY NOT be parked or located in the bus lanes or fire lanes at ANY TIME.** Bus lanes and fire lanes are clearly marked. Vehicles located in these locations may be ticketed and/or towed by the police.
 - **Video cameras may be active in parking lots and may be used for the purposes of investigation into student misconduct. Discipline for misconduct includes all disciplinary measures in the student discipline code and/or withdrawal of parking privileges.**
- **Add Sec. 39.6**
 - **All students entering 6th thru 12th grades will be required to show proof of receipt of one dose of Tdap vaccine regardless of the interval since the last DTaP, DT, or Td dose. Please contact the school nurse with any questions.**
 - **Sec. 40 – Student Records**
 - **See end of document**

Truancy

Student attendance is critical to the learning process. Truancy is therefore a serious issue and will be dealt with in a serious manner by the school and district.

Students who miss 5% or more of the prior 180 regular school days without valid cause (a recognized excuse) are considered chronic truants. Students who are chronic truants will be offered support services and resources aimed at correcting the truancy issue.

If chronic truancy persists after support services and other resources are made available, the school and district will take further action, including:

- Referral to the truancy officer
- Reporting to officials under the Juvenile Court Act
- Referral to the State's Attorney
- Appropriate school discipline

Administration will provide notification to the Truancy Officer at the Regional Office of Education immediately upon 3 unexcused absences during any semester. A student who is the subject of such a notice, and his parents or guardians, must fully cooperate with and participate with the Truancy Review Board or any other measure required or referred by the Regional Superintendent.

A parent or guardian who knowingly and willfully permits a child to be truant is in violation of State law.

Search and Seizure

In order to maintain order safety and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The building principal may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the school or district's student rules and policies. The search will be conducted in a manner that is reasonably related to its objective of the search and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the school or district's policies or rules, evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, evidence may be transferred to law enforcement authorities.

Student Records

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.

The Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act afford parents/guardians and students over 18 years of age ("eligible students") certain rights with respect to the student's school records. They are:

1. The right to inspect and copy the student's education records within 15 school days of the day the District receives a request for access.

The degree of access a student has to his or her records depends on the student's age. Students less than 18 years of age have the right to inspect and copy only their permanent record. Students 18 years of age or older have access and copy rights to both permanent and temporary records. A parent/guardian or student should submit to the building principal a written request that identifies the record(s) he or she wishes to inspect. The principal will make arrangements for access and notify the parent/guardian or student of the time and place where the records may be inspected. The District charges \$.35 per page for copying but no one will be denied their right to copies of their records for inability to pay this cost.

These rights are denied to any person against whom an order of protection has been entered concerning the student.

2. The right to request the amendment of the student's education records that the parent/guardian or eligible student believes are inaccurate, irrelevant, or improper.

A parent/guardian or eligible student may ask the District to amend a record that is believed to be inaccurate, irrelevant, or improper. Requests should be sent to the building principal and should clearly identify the record the parent/guardian or eligible student wants changed and the specific reason a change is being sought.

If the District decides not to amend the record, the District will notify the parent/guardian or eligible student of the decision and advise him or her of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent/guardian or eligible student when notified of the right to a hearing.

3. The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or Illinois School Student Records Act authorizes disclosure without consent.

Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or any parent/guardian or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law. Before information is released to these individuals, the parents/guardians or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.

Academic grades and references to expulsions or out-of-school suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.

Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent/guardian can be identified; any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.

4. The right to a copy of any school student record proposed to be destroyed or deleted.

The permanent record is maintained for at least 60 years after the student transfers, graduates, or permanently withdraws. The temporary record is maintained for at least 5 years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after 5 years, be transferred to the parent/guardian or to the student, if the student has succeeded to the rights of the parent/guardian. Student temporary records are reviewed every 4 years or upon a student's change in attendance centers, whichever occurs first.

5. The right to prohibit the release of directory information.

Throughout the school year, the District may release directory information regarding students, limited to:

- Name
- Address
- Gender
- Grade level
- Birth date and place
- Parent/guardian names, addresses, electronic mail addresses, and telephone numbers

Photographs, videos, or digital images used for informational or news-related purposes (whether by a media outlet or by the school) of a student participating in school or school-sponsored activities, organizations, and athletics that have appeared in school publications, such as yearbooks, newspapers, or sporting or fine arts programs

Academic awards, degrees, and honors

Information in relation to school-sponsored activities, organizations, and athletics

Major field of study

Period of attendance in school

Any parent/guardian or eligible student may prohibit the release of any or all of the above information by delivering a written objection to the building principal within 30 days of the date of this notice.

6. The right to request that military recruiters or institutions of higher learning not be granted access to your student's information without your prior written consent.¹

Federal law requires a secondary school to grant military recruiters and institutions of higher learning, upon their request, access to secondary school students' names, addresses, and telephone numbers, unless the parent/guardian, or student who is 18 years of age or older, request that the information not be disclosed without prior written consent. If you wish to exercise this option, notify the building principal.

7. The right contained in this statement: No person may condition the granting or withholding of any right, privilege or benefits or make as a condition of employment, credit, or insurance the securing by any individual of any information from a student's temporary record which such individual may obtain through the exercise of any right secured under State law.

3.

8. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA.

The name and address of the Office that administers FERPA is:

Family Policy Compliance Office

U.S. Department of Education

400 Maryland Avenue, SW

Washington DC 20202-4605

ERMS Student Handbook Changes for 2013-2014

The following passages will be added to the student handbook on the specified pages.

East Richland Middle School Compact (page 1)

See attached document. This is a brand new component of our handbook.

Truancy (page 23)

Student attendance is critical to the learning process. Truancy is therefore a serious issue and will be dealt with in a serious manner by the school and district.

Students who miss 5% or more of the prior 180 regular school days without valid cause (a recognized excuse) are considered chronic truants. Students who are chronic truants will be offered support services and resources aimed at correcting the truancy issue.

If chronic truancy persists after support services and other resources are made available, the school and district will take further action, including:

- Referral to the truancy officer
- Reporting to officials under the Juvenile Court Act
- Referral to the State's Attorney
- Appropriate school discipline

A parent or guardian who knowingly and willfully permits a child to be truant is in violation of State law.

The following passages will be changed or modified on the specified pages.

Report Cards and Progress Reports (page 4)

Report Cards and Progress Reports will no longer be mailed or sent home with students. Parents will be notified of specific dates that official mid-term and quarter grades will be posted online. Any parent that would like a copy of a report card or progress report mailed home may request this from the office.

IMC Rules (Page 5)

1. Library Checkout

a. Two print books, plus one DVD may be checked out OR one print book plus one eBook OR one audiobook and its companion book. In addition, one e-book may be checked out on a student's school issued mobile device.

ERMS Level System (page 11)

Possible consequences for a Level 2 or 3 act:

Parental Contact
Morning Detention
Lunch Detention
After School Detention
DELETE - Second Chance (per parental consent)
Alternative Education Room (AER) - 1/2 or Full Day
Out of School Suspension (OSS)
Expulsion

The level system is a guideline for administration. Other appropriate discipline may be assigned when necessary. For example, students may also lose their quarter reward, field trip, and other off campus activities by administrative decision.

TDAP for Incoming 6th Graders (page 21)

Beginning in Fall of 2013, ALL students entering 6th thru 12th grades will be required to show proof of receipt of one dose of Tdap vaccine regardless of the interval since the last TDap, DT, or Td dose.

Student Records (page 24)

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.

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The right to inspect and copy the student's education records within 15 school days of the day the District receives a request for access.

The degree of access a student has to his or her records depends on the student's age. Students less than 18 years of age have the right to inspect and copy only their permanent record. Students 18 years of age or older have access and copy rights to both permanent and temporary records. A parent/guardian or student should submit to the building principal a written request that identifies the record(s) he or she wishes to inspect. The principal will make arrangements for access and notify the parent/guardian or student of the time and place where the records may be inspected. The District charges \$.35 per page for copying but no one will be denied their right to copies of their records for inability to pay this cost.

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The right to request the amendment of the student's education records that the parent/ guardian or eligible student believes are inaccurate, irrelevant, or improper.

A parent/guardian or eligible student may ask the District to amend a record that is believed to be inaccurate, irrelevant, or improper. Requests should be send to the building principal and should clearly identify the record the parent/guardian or eligible student wants changed and the specific reason a change is being sought.

If the District decides not to amend the record, the District will notify the parent/guardian or eligible student of the decision and advise him or her of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent/ guardian or eligible student when notified of the right to a hearing.

The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or Illinois School Student Records Act authorizes disclosure without consent.

Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or any parent/guardian or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law. Before information is released to these individuals, the parents/ guardians or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.

Academic grades and references to expulsions or out-of-school suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.

Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent/guardian can be identified; any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.

The right to a copy of any school student record proposed to be destroyed or deleted.

The permanent record is maintained for at least 60 years after the student transfers, graduates, or permanently withdraws. The temporary record is maintained for at least 5 years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after 5 years, be transferred to the parent/guardian or to the student, if the student has succeeded to the rights of the parent/

guardian. Student temporary records are reviewed every 4 years or upon a student's change in attendance centers, whichever occurs first.

The right to prohibit the release of directory information.

Throughout the school year, the District may release directory information regarding students, limited to:

Name

Address

Gender

Grade level

Birth date and place

Parent/guardian names, addresses, electronic mail addresses, and telephone numbers

Photographs, videos, or digital images used for informational or news-related purposes (whether by a media outlet or by the school) of a student participating in school or school-sponsored activities, organizations, and athletics that have appeared in school publications, such as yearbooks, newspapers, or sporting or fine arts programs

Academic awards, degrees, and honors

Information in relation to school sponsored activities, organizations, and athletics

Major field of study

Period of attendance in school

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The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA.

The name and address of the Office that administers FERPA is:

Family Policy Compliance Office

U.S. Department of Education
400 Maryland Avenue, SW
Washington DC 20202-4605

Noon Hour and Cafeteria (page 26)

The cafeteria provides a lunch program authorized by the state. Well-balanced meals are provided for all pupils. Students are expected to conduct themselves in an orderly manner when eating in the cafeteria. Any violation of proper behavior may cause the student to lose the privilege of eating in the cafeteria, **or the freedom to choose their seat.**

Dress Code (page 26)

(3) Clothing, jewelry and other wearing apparel which is embellished with, suggests, promotes or depicts alcohol, tobacco, drugs, profanity, **or any inappropriate message or slogan.**

Bicycles (page 28)

Bicycles are placed in the Bicycle Parking Area during the school day. Do not bother bicycles in the parking area. Bicycles may be locked to a cable for protection and should be placed in the bicycle rack provided, not thrown on the ground. Students should walk bicycles down the back path before and after school. **Students may lose the privilege of riding a bike, skateboard, scooter, etc. to school if they fail to comply with these rules.**

Field Trips (page 29)

Careful consideration will be given to a student's conduct in determining a student's eligibility for field trips. School administrators will consider discipline points, suspensions and bus write-ups. **Students restricted from attending field trips are still required to attend school on the day of the trip.**

SCHOOL MAINTENANCE PROJECT GRANT

FY 13 Application Cycle

District Certification

East Richland CUSD 1

RCDT #: 12080001026

TIN #: 376004449

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each section of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Items" section. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, and otherwise to act as the authorized representative of the applicant in connection with this grant agreement.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, by checking the boxes and signing below certifies that he or she has read, understood and will comply with all of the provisions of the following "Certifications and Assurances, and Standard Terms of the School Maintenance Project Grant" and the "Standard Certifications for Bidders/Contractors and Subcontractors – School Maintenance Project Grant." In addition, upon fifteen (15) calendar days of awarding contracts, applicant certifies that they will submit information on subcontractors used to complete the approved projects. This information must be submitted to ISBE utilizing the Subcontracting Information Form found at:

Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant

Standard Certifications for Bidders/Contractors and Subcontractors – School Maintenance Project Grant

Signature of President of Board of Education

Title (type or print)

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education and the Standard Certifications for Bidders and Subcontractors – School Maintenance Project Grant MUST be received at ISBE before your application can be approved. No application will be approved without a hard copy of these two signed documents on file at ISBE. Please print out, sign and mail to:

Illinois State Board of Education
Attn: Jenny Clinton
School Business Services Division
100 North First Street, N-330
Springfield, Illinois 62777-0001

(SMPG Dist. Cert. - Rev.03/13)

BID TABULATION

Asbestos Abatement for 'A' Wing Toilets

Friday, May 3, 2013 at 2:00 pm

ERCU Board Room

<u>Bidder's Name</u>	<u>Bid Signed</u>	<u>Bid Bond</u>	<u>Addend. Acklg.</u>	<u>Total Bid</u>
US Environmental Solutions	X	X	X	\$14,774.00
KAM Services	X	X	X	\$23,190.00
MO Environmental	X	X	X	\$30,000.00
Midwest Service Group	X	X	X	\$33,200.00
Freeman Environmental	X	X	X	\$43,950.00

April 30, 2013

Chad LeCrone
1200 East Laurel St.
Olney, IL 62450

Mr. LeCrone,

This letter is regarding my resignation from Freshman Girls' Basketball Coach. It was a great honor and privilege to represent East Richland High School and the community of Olney as not only a coach, but more importantly as mentor to the student/athletes that participated in basketball.

Thank you again for giving me this opportunity.

Sincerely,

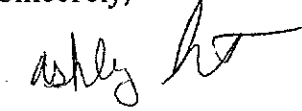
A handwritten signature in black ink, appearing to read "Matt Music". The signature is stylized with a large, sweeping initial "M" and a long, horizontal flourish extending to the right.

Matt Music

To Whom It May Concern:

I would like to resign my position as 6th grade Language Arts teacher with East Richland Community Unit School District #1.

Sincerely,

A handwritten signature in black ink, appearing to read "Ashley Stafford", with a stylized flourish at the end.

Ashley Stafford

**Office of the
Superintendent**

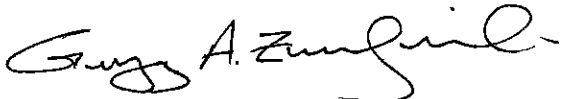
MAY 06 2013

ERCDS

To whom it may concern,

I hereby (Gregory A. Zmudzinski) resign from East Richland High School as the current Social Studies Teacher, Assistant Football Coach, and Assistant Track Coach.

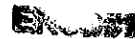
Sincerely,



Gregory A. Zmudzinski

**Office of the
Superintendent**

MAY 10 2013



Dear Mrs. Holt and the Board of Education,

Thank you for the privilege of teaching in the ERCU 1 school district the past five years. I am writing this letter to resign my position as teacher. Thank you for the opportunity to have a year off this past school year upon the birth of my daughter. After much time of reflection and prayer I have made the decision to stay home with her. Thank you for all the opportunities you gave me and for the privilege of teaching the children of Richland County.

Sincerely,

Melissa Runyon

Summer Maintenance
2013

May 10, 2013

8 weeks	5/28/2013	Freeze	TITLE	Payable in FY13	Payable in FY14		
Paint Crew							
Dan Zuber	15.12	15.12	Project Leader	1,224.72	3,674.16		
Linda Kocher	13.64	13.64	Leader	1,104.84	3,314.52		
Susan Stevenson	13.64	13.64	Leader	1,104.84	3,314.52		
Donna Goff	12.1	12.1	Experienced	980.10	2,940.30		
Elizabeth Zuber	8.25	8.25	HS Student	668.25	2,004.75		
Construction Crew							
Norm Henderson	15.12	15.12	Project Leader	1,224.72	3,674.16		
Chris Wood	8.25	8.25	HS Student	668.25	2,004.75		
Peyton Billington	8.25	8.25	HS Student	668.25	2,004.75		
			Total	\$ 7,643.97	\$ 22,931.91	\$ 30,575.88	Fund 20
Transportation							
David Angle	9.50	9.50	Experienced	769.50	2,308.50		
						\$ 3,078.00	Fund 40
						\$ 33,653.88	

Start 5/28/13

Total FY13 Budg	\$ 8,413.47
Total FY14 Budg	\$ 25,240.41
Grand Total	\$ 33,653.88



East Richland High School
Athletic Department
Home of the Olney Tigers
1200 E. Laurel St. Olney, IL 62450
Phone (618) 393-2191
Fax (618) 395-1256

Date: May 9, 2013

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: 2013-14 Fall & Winter Coaching Recommendations

I recommend the following people be approved as ERHS coaches for the fall and winter sports' seasons during the 2013-14 school year.

Sport	Position	Name
Football	Head Coach	Matt Music
Football	Asst. Coach	Matt Powell
Football	Asst. Coach	Ryan Denton
Football	Asst. Coach	Open
Football	Asst. Coach	Brad Ameter/Chuck Snyder
Cross Country	Head Coach	Louis Gassmann
Volleyball	Head Coach	Megan Anselment
Volleyball	Asst. Coach	Jessica VanDyke
Boys' Soccer	Head Coach	Jason Burckhartt
Boys' Soccer	Asst. Coach	Kady Stallard
Girls' Tennis	Head Coach	Drew Muston
Golf	Head Coach	Curt Nealis
Dance Team	Head Coach	Breann Milam
Boys' Basketball	Head Coach	Rob Flanagan
Boys' Basketball	Asst. Coach	Ethan Randolph
Boys' Basketball	Freshmen Coach	Keith Redman
Girls' Basketball	Head Coach	Mark Anselment
Girls' Basketball	Asst. Coach	Christina VanMatre
Girls' Basketball	Freshmen Coach	Jill Ginder
Wrestling	Head Coach	Tommy Leslie
Wrestling	Asst. Coach	Luke Carmody
Cheerleading	Head Coach	Kristin Flanagan
Scholar Bowl	Head Coach	Ben Atkins

May 2, 2013

Dear Marilyn Holt and Board of Education,

I am writing to request maternity leave for the 2013-2014 school year. My baby is tentatively due on July 8, 2013. I would like to take the first 10 weeks off from the beginning of the school year until the week of October 21st. I will work the first two institute days in August. Please use my sick days, personal days, and dock days to cover my leave.

Sincerely,
Alexis Shawver

May 14, 2013

Dear ERCU #1 Administration and Board Members,

It is with great anticipation that I expect my fourth son any day now! I am writing to ask for an extended leave of absence for the 2013-2014 school year. My hopes are to help set up my classroom and attend the teacher work days, August 12 and 13. I will also plan to attend the Back to School Night Open House on August 12 in order to welcome my new class. However, with your permission, I would like to take my leave from August 14, 2013 to December 20, 2013. ERCU #1 has been so supportive of my family and me, and I really appreciate your consideration in this matter. Thank you!

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Fritchley".

Jennifer Fritchley, 4th grade ERES teacher

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

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

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel (Secretary), 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; 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)(9) of the Open Meetings Act to consider student discipline; and, to conduct the semiannual review of closed session minutes as mandated by Section 2.06 of the Open Meetings Act; and, to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Ms. McDaniel and seconded by Mr. Ridgely. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:15 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: Kacie Rodgers, ERHS Girls' Head Soccer Coach; Mark Anselment, ERHS Assistant Track Coach; Anita Seiler, ERMS 7th Grade Volleyball Coach; Rebecca Leslie and Mackenzie Denton, ERMS Play Directors.

2. Employment: The Superintendent will in open session recommend employment of the following personnel: Jamie Wilson, ERES Teacher Assistant; Lisa Shilling, ERES Personal Aide; Amanda Brame, ERES Teacher Assistant; Tara Weber, ERMS 7th Grade Volleyball Coach.

3. Discussion Regarding Personnel: The administration reviewed briefly the employment status of other personnel because of health problems and other specific situations.

4. Destruction of Audio Recording: The administration will in open session recommend destruction of the audio recording of a closed session held June 22, 2010.

5. Semi-Annual Review of Closed Session Minutes: The Board of Education conducted the semi-annual review of closed session minutes. Action will be taken in public session to open to the public record written closed session minutes from May 19, 2011 - October 20, 2011.

No formal actions were taken during the closed meeting, which was in session from 8:15 to 9:15 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Ms. McDaniel.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____