

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

**Regular Meeting and Budget Hearing
Thursday, September 15, 2011
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 Board Meeting of Thursday, August 18, 2011 6
- 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 \$206,903.92.
- A. Treasurer's Report 16
- B. Approval of Bills and Payroll 17
- C. All Other Financial Reports
- 1. Comparison of Funds -August 2010 with August 2011 57
- 2. Approval of Activity Funds
- 3. Monthly Financial Report 58
- 4. Other
- V. Communication
- A. Thank You from the Family of Jose "Adam" Griffin.
Adam was the son of Randa Hamilton. Randa was a teacher in the district. Adam also worked some in the district. Adam suffered from a chronic illness and wasn't expected to live even as long as he did. Our thoughts and prayers go out to Randa and her family. Flowers were sent from the Board of Education and Administration.
- VI. Recognition and Comments from Employees and Public
- A. Illinois Principal's Award - Chris Simpson
Chris Simpson has been named the Wabash Valley IPA High School Principal of the Year (2011-2012). We are so pleased for Chris and we agree that he is an outstanding principal. Chris loves teaching and his leadership in teaching and learning is the model for the 21st Century principal. Congratulations Chris and congratulation to our high school!
- B. Illinois State Board of Education - Those Who Excell Award of Excellence - Marilyn Holt
I was honored to receive notification that I will receive an Award of Excellence in the 2011-2012 Those Who Excel education awards program. Ben signed off

on the nomination and, with Alda's help, the administrative team made the nomination. The Those Who Excel banquet will be held on October 22nd at the Bloomington-Normal Marriott Hotel. I appreciate being nominated for this award and am proud to represent East Richland School District.

- C. Presentation of Olnean from Year Book Staff Students and Sponsors
Mr. Ben Atkins and Yearbook staff will present board members with a copy of the Olnean.

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items:

1. FY11 Audit Presentation

I have requested and been granted approval by Monte Newlin, Regional Superintendent of Schools, an extension of time beyond October 15, 2011, for the delivery of the Audit. Our district auditors will have completed the audit by the October 15th deadline; however, our regular board of education meeting is scheduled for October 20th. The auditor will present the audit at that meeting for the boards' approval and will have an original and a copy of the approved audit to the ROE by October 21, 2011.

2. Wabash Valley Division Fall Dinner Meeting

Ben, Jeff, Larry and I will attend the IASB meeting in Neoga. We will give a brief report of that meeting.

3. Senate Bill 7

Ater the effective date of this Bill, board members will need to complete a minimum of 4 hours of professional development leadership training covering topics in education and labor law, financial oversight and accountability, and fiduciary responsibilities of a school board member. The school district will maintain on its Internet website the names of school board members who have successfully completed the training. We can discuss this further at the meeting.

4. Reorganization Study

The Superintendent of West Richland and I met with Dr. Osborne to review the study and plan the next steps. This past week Larry and I toured West Richland facilities and then Gary toured our facilities. We will continue to work together and listen to our boards of education and communities.

5. Financial Update

I will have at the meeting the most current figures regarding state payments to the district.

6. Pre-K Construction Grants

Three years ago I read that the state would make grants available for Pre-K facilities. We have followed this idea through the process and on August 29, 2011 the Pre-K grant was announced. This grant is through the Capitol Development Board. It is an extensive application and we will complete it. The state has \$45 million dollars available. They will pay 90% of the cost of the facility with a cap of \$5 million dollars.

As you remember in the reorganizational study, our elementary school is full and overflowing. A Pre-K center would provide excellent opportunities for our young children, but also provide space for all elementary students. The grant is due November 14, 2011, so we have lots to do. Please remember that we might not be selected, but we are hopeful!

B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached. Administrators will also be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	131
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	133
4. ERHS - Chris Simpson	134
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	135
VIII. Unfinished Business	
IX. Budget Hearing	136
<i>We will need a motion to adjourn the regular meeting and enter into a budget hearing. I will present the FY12 budget at this time. We will close the budget hearing and I will recommend your approval of the FY12 budget in the regular meeting under new business.</i>	
X. New Business	
A. Approve FY12 Budget	
<i>I will recommend approval of the FY12 Budget.</i>	
B. Approve Applications for Recognition of Schools	
<i>This is an annual item that is due by September 30, 2011. The administrators have submitted their applications to me and after the board approves, I will send them on to ISBE electronically. I recommend approval.</i>	
C. Approve Boy's Tennis Coop with West Richland CUSD#2	183
<i>We have had a cooperative agreement with West Richland for the past 2 years. It has been successful and this year we have two (2) West Richland students participating.</i>	
XI. Policies for First Reading	
<i>Some of our policies are outdated and some of the information is not correct. Some of them haven't changed much; however, the adoption date is old. I have reviewed the following policies and recommend we approve them in order to update our policies and information.</i>	
A. 1.10 - School District Organization - Legal Status	185
B. 1.20 School District Organization - Operations and Cooperative Agreements	186
C. 2.10 - School Board - School District Governance	189
D. 2.130 - School Board - Board-Superintendent Relationship	190

- E. 2.30 Board of Education - Elections 191
- F. 3.10 General School Administration - Goals and Objectives 192
- G. 3.20 - General School Administration - Organizational Chart 193
- H. 3.30 - General School Administration - Chain of Command 195
- I. 3.70 - General School Administration - Succession of Authority 196
- XII. Executive Session
 - We will need a motion to enter Executive Session to discuss the following items:*
 - A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
 - B. To Discuss Matters of Student Discipline
 - C. To Discuss Matters of Closed Session Minutes
- XIII. Resignations
- XIV. Employment
 - A. Special Education Paraprofessional
This is a position in Special Education at the elementary school.
 - B. ERCU Food Service Delivery/Custodial
Ann Dee has recommended Dakota Hulett for this position. I recommend approval.
- XV. Transfers to Fill Employment Vacancies
 - A. ERMS Head Cook
Jane Wingert will be transferred from a middle school cook to the middle school as head cook, which will be an increase in salary. I recommend approval.
 - B. ERES Counselor for Parent Initiative Program
Sarah Vaal. Sarah's time and salary will be increased in order for her to work with the Parent Initiative Program. I recommend approval.
 - C. Half Time Teacher for Parent Initiative Program
Deb McClure has been serving as a half-time teacher/half-time teacher assistant. We are transferring her to a half-time teaching position in the Parent Initiative Program, which will increase her salary to a full-time teacher salary.
- XVI. Approval of 2011-2012 Volunteers for the FFA Program
Jamie VanDyke has requested that the board approve Verlin Cokley, David Dehlinger, John Dehlinger, Joel Gardner, Brandon Graves and Darin Weidner as volunteers for the FFA Program for the 2011-2012 school year. I recommend approval.
- XVII. Leave of Absence
 - A. ERHS Teacher Assistant
Amy Rusk has requested a six week leave of absence from approximately October 8th, through November 21, 2011. Amy will use her sick and personal days and the remainder of the days will be docked from her salary. I recommend approval.

XVIII. Closed Minutes

I recommend approval of the destruction of the audio recordings of the Closed Session of the Special Meeting of February 4, 2010 and the Regular Meeting of February 18, 2010.

A. Approve Destruction of Closed Session Audio Recordings of the Special Meeting of February 4, 2010 and the Regular Meeting of February 18, 2010

I recommend approval.

XIX. Adjourn

The next regular meeting will be held on Thursday, October 20, 2011.

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, August 18, 2011.

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

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

Mr. Ben Anderson, Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Mick Whittler, Director of Special Education. Also present was Mr. Harry Hillis, Jr., Recording Secretary.

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

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

- A. Regular and Closed Minutes of Regular Board Meeting of Thursday, July 21, 2011.

Board Action to Approve Minutes: Mr. Redman made a motion to approve minutes of the foregoing meetings as prepared, but that closed meeting minutes not be opened to public inspection at this time. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #IV – “Financial Reports” – The following financial reports were presented:

#IV-A. Treasurer’s Report: The monthly Treasurer’s Report was presented.

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$382,715.05, to date of listing, and district payroll for the month of August 2011, were presented for payment. Payroll for personnel on regular employment status is the same as for the month of July 2011, with the following:

Additions: Roy Waldhoff, JROTC Instructor; Ralph Petrella, ERHS Music Teacher.
Deletions: Stellalee Laughlin, ERES Head Cook; Carolyn Sexton, Medicaid Secretary; Mickey Haynes, JROTC Instructor.
Changes: None.

#IV-C. All Other Financial Reports:

1. Comparison of Funds – July 2010 with July 2011.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

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

AGENDA #V – “Communications” –

A. From Suzanna Ridgely: A note to thank the Board for hiring her back for the 2011-2012 school year.

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

A. Illinois Principals Awards: Chad LeCrone has received the Partners in Education Award from the Illinois Principals Association for an outstanding effort in creating partnerships between schools, principals, associations, and organizations for the betterment of all. Susan Bishop has received the Friend of Education Award from the Illinois Principals Association for her contribution to the field of education in recognition of the many things she does for East Richland district and its schools.

B. ISBE Committee Member - Sherry Geier: Illinois State Board of Education has chosen Sherry Geier to serve as a member of the Professional Development Advisory Group (PDAG) for the 21st Century Community Learning Centers program.

C. Lego Serious Play: Information was presented regarding Lego Education WeDo Robotics and Lego Serious Play used in Erin Hardy’s classroom.

AGENDA #VII – “Administrative Reports” –

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

1. Projected Enrollments: Enrollment currently totals 2,205, including 1,073 at ERES, 468 at ERMS, and 664 at ERHS.

2. Review of August 15 and 16th: A review was presented on inservice days August 15 and 16.

3. Grant Information: A review of 2011-2012 grants was presented. Total grants awarded to date total \$1,040,189.

4. Financial Update/Review: An update and review of the present financial situation was presented.

5. Wabash Valley Conference and Dinner Meeting: The conference and dinner meeting of Wabash Valley Division of Illinois Association of School Boards is scheduled for September 13, 2011 at Neoga CUSD #3.

#VII-B. Assistant Superintendent’s Report: Mr. Bussard commended the entire staff for the excellent condition of district buildings for the opening of the new school year. Transportation went well on opening day.

#VII-C. Other Administrative Reports: Written Reports from other administrators were presented.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Head Start Agreement: The Superintendent recommended approval of the “Collaborative Agreement Between East Richland Community Unit School District No. 1 and Embarras River Basin Agency Head Start,” for the period of September 1, 2011 to August 31, 2012. (*Documentary Registry No. 11-08-01*)

Board Action: Ms. McDaniel made a motion to authorize the Superintendent to sign the Embarras River Basin Agency Head Start Agreement as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Policies for First Reading” – None.

AGENDA #XI – “Executive Session” – Ms. McDaniel made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, to conduct a review of closed meeting audio recordings. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 8:35 p.m.

Closed Meeting Ended: Ms. McDaniel made a motion to adjourn the closed meeting and reconvene in open session. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:30 p.m.

AGENDA #XII – “Resignations” –

A. ERES Elementary Teacher – Sara Rose: The Superintendent recommended acceptance of the resignation of Sara Rose, with regret, effective with the 2011-2012 school year.

Board Action: Ms. McDaniel made a motion to accept the resignation of Sara Rose with regret as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Employment” – The Superintendent recommended employment of the following personnel for the 2011-2012 school year:

- A. ERHS Part-Time Read 180 Teacher/Teacher Assistant: Amy Rusk.
- B. Special Education Teacher: Amy Hallam.
- C. Paraprofessional: Lorena E. Velazquez (Emi Mendez).
- D. Cooks - ERES & ERMS: Becky Kocher & Kimberly Billington.
- E. Two-Hour Dishwasher: Gina Morgan.

- F. ERCU Bus Driver: Shirley Campos.
- G. ERCU Bus Aide: Cindy Wesner.

Board Action: Mr. Redman made a motion to employ the foregoing personnel for the 2011-2012 school year as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Transfers to Fill Employment Vacancies” – The Superintendent recommended the following transfers of personnel to fill employment vacancies for the 2011-2012 school year:

- A. ERES Teacher: Kacie Rodgers.
- B. ERES Library Aide: Nancy DeMier.
- C. ERES TA/ERMS Part-Time Teacher: Monica Grove.
- D. ERES Part-Time PreK Teacher/Teacher Assistant: Debbie McClure.

Board Action: Ms. McDaniel made a motion to approve the foregoing transfers of personnel to fill employment vacancies for the 2011-2012 school year as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV – “Call Back from Reduction in Force” – The Superintendent recommended the following personnel be called back from reduction in force for the 2011-2012 school year:

- A. School Bus Drivers: Susan Medler & Dan Totten.
- B. Bus Aide: Leann Lindsey.

Board Action: Mr. Wilson made a motion to call back the foregoing personnel from reduction in force for the 2011-2012 school year as recommended. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI – “Approval of Volunteer Personnel” – The Superintendent recommended approval of the following volunteer personnel for the 2011-2012 school year:

A. Volunteer Football Coaches: Dave Denton, John Reed, Jordan Grinestaff, Brock Ochs.

Board Action: Ms. McDaniel made a motion to approve the foregoing personnel as volunteer football coaches as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted as follows:

Mr. Anderson, yea; Mr. Marrs, abstain; Dr. Mastio, pass; Ms. McDaniel, yea; Mr. Redman, yea; Mr. Ridgely, yea; Mr. Wilson, yea. Members absent: None. The motion having received 5 yea votes and 0 nay votes, with 1 abstention and 1 pass, the Chair declared the motion carried.

- B. Volunteer Volleyball Coach: Ami Weidner.
- C. Volunteer Cross Country Coaches: Leon Stallard, Ted Eagleson, Jr., Ben Eagleson.
- D. Volunteer Girls’ Tennis Coaches: Dick Muston, Kris Muston.
- E. Volunteer Physician: Dr. Bradley Houston.
- F. Volunteer Marching Band Driver: Cliff Deimel.

Board Action: Dr. Mastio made a motion to approve the foregoing volunteer personnel for the 2011-2012 school year as recommended. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #XVII – “Set Salaries” – The Superintendent recommended salaries for the following personnel for the 2011-2012 school year as discussed in closed session:

- A. Administrators. *(Documentary Registry No. 11-08-02)*
- B. Support Staff. *(Documentary Registry No. 11-08-03)*

Board Action: Mr. Wilson made a motion to set salaries for administrators and educational support personnel as recommended by the Superintendent. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVIII – “Closed Meeting Minutes” – The Superintendent presented the following recommendation relative to closed meeting minutes:

#XVIII-A. Approve Destruction of Closed Meeting Audio Recording of Regular Meeting of Thursday, January 21, 2010: The Superintendent recommended approval to destroy the closed meeting audio recording of the Regular Meeting of Thursday, January 21, 2010.

Board Action: Mr. Redman made a motion to approve destruction of the closed meeting audio recording of Thursday, January 21, 2010 as recommended. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #XIX – “Adjournment” – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, September 15, 2011, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:40 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, August 18, 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, August 18, 2011.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan Ridgely, 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; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Mick Whittler, Director of Special Education. Also present was Mr. Harry Hillis, Jr., Recording Secretary.

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

Motion to hold a closed meeting was made by Ms. McDaniel and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:35 p.m.

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

1. Resignation: The Superintendent will in open session recommend acceptance of the resignation of Sara Rose, ERES Elementary Teacher.

2. Employment of Personnel for 2011-2012: The Superintendent will in open session recommend employment of the following personnel for the 2011-2012 school year:

- A. ERHS Part-Time Read 180 Teacher/Teacher Assistant: Amy Rusk.
- B. Special Education Teacher: Amy Hallam.
- C. Paraprofessional: Lorena E. Velazquez (Emi Mendez).
- D. Cooks - ERES & ERMS: Becky Kocher & Kimberly Billington.
- E. Two-Hour Dishwasher: Gina Morgan.
- F. ERCU Bus Driver: Shirley Campos.

G. ERCU Bus Aide: Cindy Wesner.

3. Transfers to Fill Employment Vacancies: The Superintendent will in open session recommend the following transfers of personnel to fill employment vacancies for the 2011-2012 school year:

- A. ERES Teacher: Kacie Rodgers.
- B. ERES Library Aide: Nancy DeMier.
- C. ERES TA/ERMS Part-Time Teacher: Monica Grove.
- D. ERES Part-Time PreK Teacher/Teacher Assistant: Debbie McClure.

4. Call Back from RIF: The Superintendent will in open session recommend that the following personnel be called back from reduction in force for the 2011-2012 school year:

- A. Bus Drivers: Susan Medler, Dan Totten.
- B. Bus Aide: Leann Lindsey.

5. Approval of Volunteer Personnel: The Superintendent will in open session recommend approval of the following volunteer personnel for the 2011-2012 school year:

- A. Volunteer Football Coaches: Dave Denton, John Reed, Jordan Grinestaff, Brock Ochs.
- B. Volunteer Volleyball Coach: Ami Weidner.
- C. Volunteer Cross Country Coaches: Leon Stallard, Ted Eagleson, Jr., Ben Eagleson.
- D. Volunteer Girls' Tennis Coaches: Dick Muston, Kris Muston.
- E. Volunteer Physician: Dr. Bradley Houston.
- F. Volunteer Marching Band Driver: Cliff Deimel.

6. Discuss Retirement Benefit for Judy Zehner: The Superintendent and Board discussed Judy Zehner's request for payment of a portion of her early retirement incentive. No recommendation will be made at this time.

7. Informational – Maternity Leave Substitutions: The Superintendent presented the following as informational items:

- A. Jamie Wilson, 1st Grade ERES substitute for Jennifer Weidner. Jamie will be hired in November as a Teacher Assistant at ERES for the 2nd Semester.
- B. Kelsey Kincaid, 7th Grade Language Arts substitute at ERMS for Rebecca Leslie.
- C. Amanda Brame will substitute as a Teacher Assistant for the 1st Semester.

(Note: All administrators, except the Superintendent, left the closed meeting for the discussion of salary information.)

8. Set Salaries for Administrators and Support Staff: The Superintendent will in open session recommend salary increases of 3.9% for administrators and educational support personnel, except for salaries that differ because of retirement considerations.

9. 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, January 21, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:35 to 10:30 p.m. The closed meeting ended after a motion by Ms. McDaniel, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Transfer (to) / from CD's to / (from) Money Market Acct. Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	7/31/2011	8/31/2011	8/31/2011	8/31/2011	8/31/2011	8/31/2011	8/31/2011	8/31/2011
Education	3,593,595.12	1,056,814.13	1,215,106.47		NONE	3,435,302.78		3,435,302.78
Building and Grounds	590,775.59	421.54	66,013.49		NONE	525,183.64		525,183.64
Debt Service	743,602.00	496.02	-		NONE	744,098.02		744,098.02
Transportation	57,130.93	100,497.51	65,301.91		NONE	92,326.53		92,326.53
IMRF/Social Security	400,803.82	282.64	50,430.01		NONE	350,656.45		350,656.45
Capital Projects	0.00	0.00	0.00		NONE	-		0.00
Working Cash	1,643,319.05	706.25	0.00		NONE	1,644,025.30		1,644,025.30
Tort	103,853.48	172.06	9114.30			94,911.24		94,911.24
Life Safety	304,341.88	142.43	7022.95		NONE	297,461.36		297,461.36
Total	7,437,421.87	1,159,532.58	1,412,989.13			7,183,965.32	-	7,183,965.32
Add CD's	-							
Total with CD's	7,437,421.87	1,159,532.58	1,412,989.13			7,183,965.32		
Assets								
Health Fund Checking	172,078.85					167,998.66		
IHI Reserve Checking	12,515.39					12,520.70		
Building Trades	134,606.87					134,656.99		
Revolving Funds	8,000.00					8,000.00		
Total Assets	327,201.11					323,176.35		
Total with Assets	7,764,622.98					7,507,141.67		

7,205,156.42 in checking account at .50%

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5429	A-1 QUALITY GLASS CO	09/15/2011	Window Repair Labor for School Year 2011 - 2012	30.00	60.00
			Window Repair Labor for School Year 2011 - 2012	30.00	
5430	ADT SECURITY SYSTEMS,	09/15/2011	SYSTEM UPGRADE - CUSTOMER # 01300 103303829	67.70	1,200.65
			INSTALLATION CHARGE - CUSTOMER # 01300 103303829	499.00	
			SYSTEM UPGRADE - CUSTOMER # 01300 103301437	134.95	
			INSTALLATION CHARGES - CUSTOMER # 01300 103301437	499.00	
5431	AFPLANSERV	09/15/2011	403 B PLAN FEE	43.00	43.00
5432	AMERICAN SPEECH-LANGU	09/15/2011	LORI RUBENACKER - professional dues	225.00	225.00
5433	APPLE, INC	09/15/2011	Computers	4,596.00	4,596.00
5434	APPLE TEXTBOOKS	09/15/2011	Spanish I Textbooks	336.88	336.88
5435	BEARS DISTRIBUTING	09/15/2011	FOOD SERVICE SUPPLIES	1,177.19	3,159.31
			FOOD SERVICE SUPPLIES	794.90	
			FOOD SERVICE SUPPLIES	404.98	
			FOOD SERVICE SUPPLIES	463.75	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	318.49	
			SUPPLIES		
5436	BERRY, BRANDON	09/15/2011	SUMMER	1,043.62	1,043.62
			MAINTENANCE		
			STUDENT WORKER		
5437	BETTIS, COMELIA G	09/15/2011	FOOD SERVICE	49.66	49.66
			SUPPLIES		
5438	BEYERS, CANDACE L	09/15/2011	WINDOWS, OVAL	101.33	101.33
			SPRING TENS		
5439	BIO CORPORATION	09/15/2011	classroom	988.81	988.81
			supplies		
5440	BISHOP, SUSIE	09/15/2011	NEW STUDENT	75.00	2,415.92
			ORIENTATION		
			MEETING		
			CHAT WORK,	1,535.97	
			GUIDANCE MEETING,		
			CHAT INSERVICE,		
			SNACKS		
			CHAT	780.00	
			FISHING NIGHT	24.95	
			PICTURES		
5441	BLANK'S INSURANCE AGE	09/15/2011	D/BADVSTDNTMALPCH2	145.00	462.00
			8290		
			ADD VEH#54 - 03'	317.00	
			CHEVY IMPALA		
5442	BOUND TO STAY BOUND B	09/15/2011	Book Order for	886.40	937.31
			Elementary		
			Library (includes		
			2012 Monarch,		
			Bluestem, &		
			Caudill Books)		
			Amount - \$941.30		
			Submitted online.		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Book Order for Elementary Library (includes 2012 Monarch, Bluestem, & Caudill Books) Amount - \$941.30 Submitted online.	50.91	
5443	BRAUER, SHERRY	09/15/2011	PARENT SUPPORT GROUP - 3.5 HRS	175.00	175.00
5444	BUSHUE BACKGROUND SCR	09/15/2011	FINGERPRINTING - SHOEMAKER, HALLAM, RUSK, JONES, BELL, BILLINGTON, CARTMILL, KNOBLOCH, PHILLIPS, SHILLING, HULETT, KINKADE	641.00	641.00
5445	C & T / RICHLAND MOTO	09/15/2011	General Supplies for School Year 2011 - 2012 General Supplies for School Year 2011 - 2012 BATTERY	258.36 4.50 24.79	287.65
5446	CAROLINA BIOLOGICAL	09/15/2011	Classroom Supplies	566.85	566.85
5447	CELEBRATIONS	09/15/2011	CHAT SUPPLIES - WHITE BAGS	50.00	50.00
5448	CELLULAR ONE OF EAST	09/15/2011	INSURANCE FOR CELLPHONES -	89.10	89.10

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5449	CENGAGE LEARNING	09/15/2011	SCHOOL NURSE classroom supplemental materials	38.28	38.28
5450	CENTRAL RESTAURANT PR	09/15/2011	Kitchen Supplies Food Service Supplies	704.57 177.59	882.16
5451	CHARLEY, INC	09/15/2011	CARTRIDGE Toner for printer Classroom Supplies Ink cartridges PORTABLE SCANNER Computer Supplies Toner for Labs 203, 204, 229.	129.00 90.00 80.00 140.00 188.00 1,262.00 210.00	2,099.00
5452	CLASSROOM PRODUCTS WA	09/15/2011	View-Thru Geometric Solids View-Thru Geometric Solids	21.62 29.09	50.71
5453	CROSSROAD TRUCK EQUIP	09/15/2011	CHEMISTONE ELEM, FUEL NOZZLE, SIGHT GLASS, VACUUM SWITCH, LABOR	265.70	265.70
5454	DATA MANAGEMENT SHRED	09/15/2011	ON-SITE SHREDDING	45.00	45.00
5455	DAYLIGHT DONUTS	09/15/2011	Breakfast for Meetings Breakfast for Meetings Breakfast for Meetings	36.00 12.00 9.00	57.00
5456	DEWEESE, SHARI A	09/15/2011	AUGUST MILEAGE,	61.11	61.11

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5457	DIDAX EDUCATIONAL RES	09/15/2011	POSTAGE Classroom Supplies	160.05	160.05
5458	DOLL'S INC	09/15/2011	1000 SQ FT CONCRETE PAVEMENT COLD MIX ASPHALT, CONCRETE STONE	3,000.00 288.40	3,310.24
5459	EAGLESON AUTOMOTIVE	09/15/2011	SAND - MOTAR Supplies and Repairs for School Year 2011 - 2012 HANDLE Driver Education supplies for 2011-12 school year.	21.84 5.96 30.92 113.14	150.02
5460	EBSCO SUBSCRIPTION	09/15/2011	Magazine Subscriptions CREDIT MEMO	500.00 -1.97	498.03
5461	EFFINGHAM BUILDERS SU	09/15/2011	DUPLICATE KEY	9.00	9.00
5462	EFFINGHAM TRUCK SLS,	09/15/2011	General supplies for school year 2011 - 2012 General supplies for school year 2011 - 2012	171.44 -48.95	122.49
5463	ERCU # 1	09/15/2011	FRESHMAN FIRST	15.80	15.80
5464	ERIC ARMIN, INC	09/15/2011	math manipulatives math manipulatives Smart Pal Jr	245.02 244.82 146.76	1,341.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Sleeve		
			Math supplies	209.49	
			Classroom	247.80	
			supplies - Math		
			manipulatives		
			math	248.06	
			manipulatives		
5465	ESGI	09/15/2011	Teachers' 1 yr	1,225.00	1,225.00
			subscription		
			Investing in my		
			students J.		
			Anderson, M.		
			Dunn, C. Grundon,		
			S. Harmon, B.		
			Hendrickon, J.		
			Pampe, T.		
			Thuftedal		
5466	ESPORTS ONLINE	09/15/2011	5 --- FOX 40	37.44	37.44
			Whistles (Black		
			w/ mouthgrip)		
			---- \$6.69 x 5		
			----- \$33.45		
			Shipping and		
			handling		
			5.69		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TOTAL		
			\$39.14		
5467	ETA / CUISENAIRE	09/15/2011	math manipulative Classroom Supplies	41.38 240.63	282.01
5468	Vendor Continued Void	09/15/2011			0.00
5469	Vendor Continued Void	09/15/2011			0.00
5470	Vendor Continued Void	09/15/2011			0.00
5471	Vendor Continued Void	09/15/2011			0.00
5472	Vendor Continued Void	09/15/2011			0.00
5473	Vendor Continued Void	09/15/2011			0.00
5474	Vendor Continued Void	09/15/2011			0.00
5475	Vendor Continued Void	09/15/2011			0.00
5476	EUROSPORT	09/15/2011	1 YELLOW Scrimmage vests (6 pack) ITEM # 44802	197.16	293.08
			----- ----- \$34.19		
			1 RED Scrimmage vests (6 pack) ITEM # 44802		
			----- -----		
			34.19 1 Brine King 4X Goalkeeper Glove ITEM # 21261		

23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
--------------	-------------	------------	---------------------	----------------	--------------

 44.99 5 Neck
 Lanyards

----- ITEM #
 63255 -----
 (\$2.69 x 5) ---
 13.45 1 Kwik
 Goal Dual-action
 Pump -----
 ITEM # 1A561

 21.59 8
 Eurosport
 Captain's Armband

----- ITEM #
 22637 -----
 (\$3.19 x 8) ---
 25.52 1 Quick
 Goal Net Clips

ITEM # 10B304

----- 19.79
 2 Mueller
 Elastic Knee
 Support (XL)
 ITEM # 24270
 ----- (\$7.19 X
 2) --- 14.38 1
 Robic Countdown
 Timer

24

Check Number Vendor Name Check Date Invoice Description Invoice Amount Check Amount

ITEM # 502

22.49 1
Goalkeeping 101
DVD

ITEM # 6854

31.59

Shipping
and handling
11.99 (2 day
shipping)

TOTAL
\$274.17
1 YELLOW

41.45

25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Scrimmage vests (6 pack) ITEM # 44802		
			----- ----- \$34.19		
			1 RED Scrimmage vests (6 pack) ITEM # 44802		
			----- -----		
			34.19 1 Brine King 4X Goalkeeper Glove ITEM # 21261		
			----- -----		
			44.99 5 Neck Lanyards		
			----- -----		
			ITEM # 63255 ----- (\$2.69 x 5) --- 13.45 1 Kwik Goal Dual-action Pump ----- ITEM # 1A561		
			----- -----		
			21.59 8 Eurosport Captain's Armband ----- ITEM #		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			22637 ----- (\$3.19 x 8) --- 25.52 1 Quick Goal Net Clips ----- ITEM # 10B304 ----- ----- 19.79 2 Mueller Elastic Knee Support (XL) ITEM # 24270 ----- (\$7.19 X 2) --- 14.38 1 Robic Countdown Timer ----- ITEM # 502 ----- ----- 22.49 1 Goalkeeping 101 DVD ----- ITEM # 6854 ----- ----- 31.59 Shipping and handling		

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Check Number Vendor Name Check Date Invoice Description Invoice Amount Check Amount

11.99 (2 day
shipping)

TOTAL
\$274.17
1 YELLOW 54.47
Scrimmage vests
(6 pack) ITEM #
44802

\$34.19
1 RED
Scrimmage vests
(6 pack) ITEM #
44802

34.19 1 Brine
King 4X
Goalkeeper Glove
ITEM # 21261

28

Check Number Vendor Name Check Date Invoice Description Invoice Amount Check Amount

44.99 5 Neck
Lanyards

----- ITEM #
63255 -----
(\$2.69 x 5) ---
13.45 1 Kwik
Goal Dual-action
Pump -----
ITEM # 1A561

21.59 8
Eurosport
Captain's Armband

----- ITEM #
22637 -----
(\$3.19 x 8) ---
25.52 1 Quick
Goal Net Clips

ITEM # 10B304

----- 19.79
2 Mueller
Elastic Knee
Support (XL)
ITEM # 24270
----- (\$7.19 X
2) --- 14.38 1
Robic Countdown
Timer

29

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ITEM # 502 ----- ----- 22.49 1 Goalkeeping 101 DVD -----		
			ITEM # 6854 ----- ----- 31.59		
			Shipping and handling 11.99 (2 day shipping)		

			TOTAL \$274.17		
5477	EYE ON EDUCATION	09/15/2011	50 Ways to Improve Student	35.95	35.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5478	FEHRENBACHER OIL CO,	09/15/2011	Behavior Book Bus Inspections for school year 2011 - 2012	205.00	205.00
5479	FIRE EQUIPMENT SALES,	09/15/2011	ANSUL CLEAN GUARD, COMPLIANCE TAG, TAMPER SEAL	435.00	435.00
5480	FISHER AUTO PARTS	09/15/2011	General Supplies for School Year 2011 - 2012	10.90	82.07
			General Supplies for School Year 2011 - 2012	12.67	
			General Supplies for School Year 2011 - 2012	58.50	
5481	FLINN SCIENTIFIC, INC	09/15/2011	Classroom Supplies Chemistry - Classroom chemicals Chemistry - Classroom chemicals	167.75 850.72 7.68	1,026.15
5482	FLOYD'S WELDING SERVI	09/15/2011	ALUMINUM, STEEL SHEET	31.00	31.00
5483	FOLLETT LIBRARY RESOU	09/15/2011	multiple books	453.90	453.90
5484	FOX RIVER FOODS, INC	09/15/2011	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	1,690.11 2,808.25 2,059.89	15,039.72

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE SUPPLIES	1,176.89	
			FOOD SERVICE SUPPLIES	514.29	
			FOOD SERVICE SUPPLIES	2,834.47	
			FOOD SERVICE SUPPLIES	27.10	
			FOOD SERVICE SUPPLIES	848.49	
			FOOD SERVICE SUPPLIES	1,202.97	
			FOOD SERVICE SUPPLIES	1,877.26	
5485	FRANKLIN COVEY	09/15/2011	Franklin Covey CIP License and Web Community	1,000.00	1,000.00
5486	FREY SCIENTIFIC	09/15/2011	Rockets and Rocket Supplies Classroom Supplies	504.89	1,052.09
				547.20	
5487	GENERAL ACRYLICS	09/15/2011	INSTALLATION OF 230' GUARDIAN CRACK REPAIR SYSTEM	4,600.00	4,600.00
5488	GEYER INSTRUCTIONAL A	09/15/2011	Price change for bookmarks ordered last spring	67.95	67.95
5489	GIBSON, SHERRI M	09/15/2011	AUGUST MILEAGE	1,659.45	1,659.45
5490	GRAINGER	09/15/2011	SHEAVE, V BELT	61.86	70.87
			SHEAVE - CREDIT	-59.80	
			BUSHING - CREDIT	-19.12	
			SHEAVE - CREDIT	-52.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			GENERAL PURPOSE	140.53	
			FLOW SWITCH		
5491	GRIFFY'S JEWELRY &	09/15/2011	ENGRAVED - IPADS	30.00	30.00
5492	GROVE, BRANDIS J	09/15/2011	AUGUST MILEAGE	53.84	53.84
5493	H & H MUSIC, INC	09/15/2011	Repairs to be done all year	41.40	1,850.74
			Supplies to be used all year	7.17	
			Instrument	900.00	
			Purchase - to be used all year		
			Supplies to be used all year	425.00	
			Supplies to be used all year	400.00	
			Repairs to be done all year	18.00	
			Supplies to be used all year	34.00	
			Supplies to be used all year	25.17	
5494	HAHN, BRANDEE	09/15/2011	REFUND OCC AUTO MECHANIC CLASS FOR JOSHUA	50.00	50.00
5495	HARRISON, CANDICE A	09/15/2011	AUGUST MILEAGE	18.87	18.87
5496	HARRIS MUD & CHEMICAL	09/15/2011	CAUSTIC SODA-CORROSIVE	160.00	160.00
5497	HAYDEN'S ATHLETIC	09/15/2011	Football Supplies shipping and handling	1,867.26 34.53	3,118.03
5498	HERALD & REVIEW CENTR	09/15/2011	Football Supplies 39 wks subscription	1,216.24 148.20	148.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5499	HILLYARD/ST LOUIS	09/15/2011	THICK BLUE PAD SWITCH, CIRCUIT BOARD	74.39 271.58	826.04
5500	HONEYWELL INTERNATIONAL	09/15/2011	UPRIGHT VACUUM BAGS, BRUSH REMAPPED LOOP 2 TO CORRECT MAP FAULT CAUSED BY MISSING SERIAL NUMBER	434.65 45.42 1,248.25	1,248.25
5501	HOUCHENS FOODS NORTH	09/15/2011	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES Misc Supplies/Food for Meetings Ice for football practice (20 bags) Misc Supplies/Food for Meetings Food for all foods & nutrition classes taught by Paula West. Food for all foods & nutrition classes taught by Paula West. Food for all	106.21 20.91 66.95 172.58 79.26 37.54 75.80 122.66 9.78 56.46 12.78	760.93

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5502	HOUGHTON MIFFLIN HARC	09/15/2011	foods & nutrition classes taught by Paula West. Classroom Supplies	176.04	457.79
			4th grade Math workbooks - Brooks	281.75	
5503	IACAC	09/15/2011	Principal Membership for IACAC Secondary Membership for IACAC	80.00	80.00
5504	IBC WONDER / HOSTESS	09/15/2011	FOOD SERVICE SUPPLIES	418.26	807.45
			FOOD SERVICE SUPPLIES	389.19	
5505	ICEARY	09/15/2011	LARRY BUSSARD - MEMBERSHIP FEE	40.00	40.00
5506	IL HEARTLAND LIBRARY	09/15/2011	OCLC service fee	718.00	718.00
5507	IL PRINCIPALS ASSN	09/15/2011	Online Model Student Handbook Site License	100.00	100.00
5508	INTERSTATE BATTERY SY	09/15/2011	General Supplies for School Year 2011 - 2012	699.65	699.65
5509	INTERSTATE MUSIC SUPP	09/15/2011	Supplies to be used all year	266.86	266.86
5510	IVY'S COTTAGE, LLC	09/15/2011	RANDA HAMILTON'S SON	40.00	40.00
5511	IXL SUBSCRIPTIONS DEP	09/15/2011	Math Site License	3,500.00	3,500.00
5512	J & A AUTO CLINIC	09/15/2011	FAN CLUTCH, FREON, DYE, LABOR	316.97	919.36

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VAC HOSE, LABOR	74.20	
			BRAKE PADS,	528.19	
5513	J E SHEKELL, INC	09/15/2011	ROTOR, LABOR LABOR & MATERIALS TO REPLACE COMPRESSOR IN CHILLER	32,916.00	33,260.00
			CHECK SEQUENCE PANEL	344.00	
5514	JARVIS, BOBBIE LOU	09/15/2011	CAR SEAT	10.00	10.00
5515	JOHNSON, COURTNEY L	09/15/2011	SPEAKER - THE LOUSY DAY	100.00	100.00
5516	JOSTENS	09/15/2011	Graduation Supplies	18.16	13.21
			CREDIT	-4.95	
5517	JULIAN, AMY L	09/15/2011	Books for student use ordered from Barnes and Noble.	234.35	234.35
5518	JUNIOR LIBRARY GUILD	09/15/2011	subscription for 4 levels of automatic shipments of books (MM - Mystery/Adventure) , (SM - Sports), Y (Young Adults), Y+ (Young Adults)	669.60	669.60
5519	JW PEPPER & SON, INC	09/15/2011	Sheet music to be used all year Marching Band Show Music Music for choirs Music for choirs	32.00 215.00 672.21 54.00	1,023.71

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Music for choirs	50.50	
5520	KABINET KRAFT	09/15/2011	CABINETS	4,175.00	10,659.56
			CABINETS	6,484.56	
5521	KIRBY RISK SUPPLY CO	09/15/2011	SUPPLIES	45.06	45.06
5522	KIRBY II, ROBERT R	09/15/2011	bought vhs to dvd box \$64.98	64.98	64.98
5523	LAKECOOK DISTRIBUTORS	09/15/2011	Books for X Block/Thomann	24.56	24.56
5524	LAKESHORE LEARNING MA	09/15/2011	BOOKS, GAMES	328.63	328.63
5525	LECRONE, CHAD E	09/15/2011	APOLLO MEETING & MEAL	71.51	71.51
5526	LORENZ SUPPLY CO	09/15/2011	general supplies	85.58	85.58
5527	LUNCHBYTE SYSTEMS, IN	09/15/2011	MENU PLANNING SOFTWARE	220.00	220.00
5528	MADDEN, JACQUELINE DI	09/15/2011	AUGUST MILEAGE	9.44	9.44
5529	MARATHON TIRE SERV, I	09/15/2011	Labor for school year 2011 - 2012	30.50	30.50
5530	MASTER LOCK COMPANY	09/15/2011	PE locks	1,018.73	1,018.73
5531	MCMASTER-CARR SUPPLY	09/15/2011	SUPPLIES	76.19	76.19
5532	MICROTECH	09/15/2011	GENERAL MAINTENANCE OF MICROSCOPES, PARTS	450.50	450.50
5533	MID-WEST TRUCKERS ASN	09/15/2011	PRE-EMPLOYMENT DRUG TEST - MITCHELL, PHILLIPS	131.00	131.00
5534	MIDWEST MODEL SUPPLY	09/15/2011	Physics supplies	125.32	125.32
5535	Vendor Continued Void	09/15/2011			0.00
5536	MILLER OFFICE EQUIPME	09/15/2011	Office Copier Repair & Supplies Office Copier Repair & Supplies	12.95	8,724.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies	6.95	
			Computer Supplies	168.55	
			Copier Repairs and Supplies	190.00	
			Labor & Parts for colored copier MX 350	38.00	
			Labor and Parts for primary desk copier	38.00	
			Toner	60.00	
			Labor and Parts for primary desk copier	64.00	
			Millers Sharp MX-620U Copier	6,300.00	
			PARTS AND LABOR ON COLOR COPIER	657.00	
			SERVICE AND REPAIR ON COPIER	54.00	
			SERVICE AND REPAIR ON COPIER	258.00	
			SERVICE AND REPAIR ON COPIER	258.00	
			SELF INKING SIGNATURE STAMPER	20.95	
			Copier Repairs and Supplies	210.00	
			Office Copier	350.00	
			Repair & Supplies		
			Copier Repairs and Supplies	38.00	
5537	MILLER, TRACY, BRAUN	09/15/2011	PROFESSIONAL	320.00	375.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICES		
			PROFESSIONAL	55.00	
			SERVICES		
5538	MYRON	09/15/2011	Pens	144.31	144.31
5539	NASCO FORT ATKINSON	09/15/2011	Items to be used in FCS classes during the 2011-2012 school year and beyond. Difference in original PO and what was actually billed.	218.05 3.24	518.22
			PE supplies for 2011-12 school year. bases, dodgeballs	296.93	
5540	NCS PEARSON, INC	09/15/2011	Aimsweb Pro Complete for ERES	6,000.00	6,000.00
5541	NEUCO, INC	09/15/2011	BACK SIPHON, RAISED FACE HEAD GASKET	69.40	69.40
5542	OLNEY DAILY MAIL	09/15/2011	EDU RECORDS	80.92	80.92
5543	OLNEY QUALITY ELECTRI	09/15/2011	LOCATED LINE FOR NEW BUILDING	50.00	50.00
5544	ORIENTAL TRADING CO,	09/15/2011	SUPPLIES - TAPPS	88.25	88.25
5545	PALOS SPORTS	09/15/2011	ERES Physical Education Equipment Order	837.44	1,689.23
			ERES Physical Education Equipment Order	52.19	
			ERES Physical	80.99	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Education Equipment Order		
			ERES Physical	718.61	
			Education Order		
5546	PEARSON EDUCATION	09/15/2011	Classroom Reading Supplies	65.84	65.84
5547	PETRA INDUSTRIES, INC	09/15/2011	Stylus/Earbuds	64.14	21,429.64
			Otterbox for iPad	21,365.50	
5548	POCKET NURSE	09/15/2011	Classroom supplies	181.50	181.50
5549	POOL'S BARGAIN CENTER	09/15/2011	WATER WATER	39.95	84.80
			WATER WATER	44.85	
5550	PRINTFORCE, INC	09/15/2011	ERES Printing	2,100.03	4,523.88
			NAME PLATES	39.00	
			Printing	252.93	
			ERES Printing	102.40	
			Printing	112.54	
			Printing	498.76	
			ERES Printing	296.88	
			Printing	320.64	
			Printing	90.32	
			Money Envelopes for Food Service	259.00	
			CHAT STICKERS	26.98	
			COLORING BOOKS, ACT SHEETS	326.08	
			NAME PLATES	98.32	
5551	QUILL CORPORATION	09/15/2011	Poster Board	62.01	62.01
5552	RACKLIN PAINT &	09/15/2011	PAINT, PRIMER, LINERS, FIELD PAINT	740.55	740.55
5553	REALLY GOOD STUFF	09/15/2011	classroom supplies	38.47	390.93

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Math Order	352.46	
5554	REFLECTIVE IMAGE MANU	09/15/2011	General Supplies for School year 2011 - 2012	86.35	86.35
5555	RELYT OFFICE SYSTEMS	09/15/2011	Misc. Office Supplies	272.59	272.59
5556	REMEDIA PUBLICATIONS,	09/15/2011	educational supplies curriculum supplements	44.96 180.21	225.17
5557	RENAISSANCE LEARNING,	09/15/2011	Library - AR Tests for award books - \$148.32 total cost	159.78	351.14
41 5558	RHOADS, AMY	09/15/2011	AR tests REFUND REGISTRATION	191.36 67.50	67.50
5559	ROBERTS, BARBARA ANN	09/15/2011	60 HRS @ \$50, 5 DAYS OF TRAVEL - MAY THRU AUG 2011	1,926.00	1,926.00
5560	ROE 12 - MONTE NEWLIN	09/15/2011	BUS DRIVERS COURSE FEE -	234.00	234.00
5561	SCALE FREE	09/15/2011	SERVICE FOR UNIT AT ERMS	610.00	610.00
5562	SCHOLASTIC INC	09/15/2011	Read 180 R & L Books	1,467.90	1,467.90
5563	SCHOOL HEALTH ALERT	09/15/2011	Subscription renewal	44.00	44.00
5564	SCHOOL HEALTH CORP	09/15/2011	Nurses Budget	892.79	892.79
5565	Vendor Continued Void	09/15/2011			0.00
5566	SCHOOL SPECIALTY INC	09/15/2011	CLASSROOM SUPPLIES Classroom	119.92 117.10	3,078.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
			classroom	28.29	
			supplies		
			class supplies	7.64	
			classroom	68.47	
			supplies		
			classroom	17.99	
			supplies		
			School supplies	29.56	
			Copernicus Value	113.57	
			Line Book Cart		
			1/4 inch graph	44.10	
			paper		
			Classroom	46.19	
			supplies		
			Classroom	49.71	
			Supplies		
			FILE FOLDERS	64.00	
			Classroom	116.93	
			Supplies		
			classroom	185.20	
			supplies		
			classroom	84.67	
			supplies		
			classroom	28.84	
			supplies		
			Classroom	28.93	
			supplies		
			Classroom	29.76	
			supplies		
			classroom	284.68	
			supplies		
			school supplies	30.26	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			school supplies	24.04	
			Classroom supplies	117.86	
			Classroom Supplies	119.06	
			Classroom Supplies	119.93	
			Class supplies	118.50	
			class supplies	106.57	
			General Classroom Supplies	119.95	
			School Supplies	24.25	
			Classroom Supplies	29.80	
			Classroom Supplies	28.80	
			Math Order	129.64	
			Classroom supplies	119.12	
			school supplies	58.48	
			school supplies	135.99	
			Spanish program materials	330.20	
5567	SCHOOLS IN	09/15/2011	Portable Presentation	62.30	62.30
5568	SEARS COMMERCIAL ONE	09/15/2011	Speaker Stand REFRIDGERATOR	441.59	651.58
			RAC, WINDOW RAC & CREDIT ON TAX	209.99	
5569	SIMPSON, CHRIS A	09/15/2011	AUGUST MILEAGE & MEALS	89.92	89.92
5570	SMITH, JASON T	09/15/2011	Edhelper.com subscription	35.98	35.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5571	SNIDER, SHERRI A	09/15/2011	3 YEAR MEMBERSHIP	100.00	100.00
5572	Vendor Continued Void	09/15/2011			0.00
5573	SPORTS ENDEAVORS	09/15/2011	12 --- Adidas socks (orange/white) --- 1 Medium, 11Large -----\$6.60 x12 ----- \$79.20 12 --- Adidas socks (black/white) ----- 1 Medium, 11 Large ----- \$6.60 x 12 ---- 79.20	171.39	171.39

Shipping and
handling 12.99

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TOTAL \$171.39		
5574	SPORTS SUPPLY GROUP,	09/15/2011	PE supplies	11.94	199.03
			PE supplies for 2011-12 school year. jerseys, ping pong balls/paddles	187.09	
5575	SPORTWIDE	09/15/2011	Volleyball Supplies	130.47	130.47
5576	STATE FIRE MARSHALL	09/15/2011	BURNHAM - FIRETUBE - CERTIFICATE - BOILER WATERTUBE - CERTIFICATE - BOILER	210.00 140.00	350.00
5577	STEVENS REFRIGERATION	09/15/2011	CLEANED CONDENSERS ON BOTH PASS THROUGHS	82.50	82.50
5578	SWANN SPECIAL CARE CE	09/15/2011	AUGUST TUITION - STEVIE MUSSON	2,699.51	2,699.51
5579	SYSCO FOOD SERVICE	09/15/2011	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	-60.59 692.56 300.52 1,080.80 784.20	2,797.49

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5580	TEACHER'S DISCOVERY	09/15/2011	Spanish program materials	382.36	639.35
			classroom supplies	256.99	
5581	TELVENT DTN, INC	09/15/2011	Purchase Services	2,261.84	2,261.84
5582	TEXTBOOK WAREHOUSE	09/15/2011	Remaining shipping and handling for Accounting textbook order.	17.75	432.25
			Accounting I	274.50	
			Intro to Calculus	140.00	
5583	VALLEY ELECTRIC SUPP	09/15/2011	BB-22-120 GLV B-LINE	151.44	151.44
5584	VIRCO, INC	09/15/2011	Book Box 481	196.20	196.20
5585	VOLK, KARLA J	09/15/2011	AUGUST MILEAGE	16.65	16.65
5586	VOSS LIGHTING	09/15/2011	EMERGENCY BATTERY	556.25	556.25
5587	WABASH VALLEY SERVICE	09/15/2011	FUEL	492.09	13,298.75
			FUEL	272.94	
			FUEL	1,431.27	
			FUEL	598.04	
			FUEL	190.25	
			FUEL	450.45	
			FUEL	4,067.97	
			FUEL	456.35	
			FUEL	5,061.90	
			LP BOTTLE REFILL	19.58	
			GENERIC	33.33	
			GLYPHOSATE		
			LP BOTTLE REFILL	19.58	
			LAWN CARE	205.00	
			SERVICE, SEdgeHAMMER		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
5588	WARD'S NATURAL SCIENC	09/15/2011	Classroom Supplies	117.62	178.07	
			Classroom Supplies	60.45		
5589	WEEKLY READER	09/15/2011	WR 1	132.16	3,529.98	
			4th Grade Weekly Reader	778.80		
			Weekly Reader	873.20		
			Weekly Reader	708.00		
			Weekly Reader for 5th grade classroom Tracy Dobbs - 26 Gwyne Doll - 26 Suzanne Michels- 26 Alicia Muffler- 26 Missy Phillips- 26 Lori Pool - 26	736.32		
			Current Science	301.50		
5590	WHITTNER, MICHAEL K	09/15/2011	WEST RICHLAND STAFFING, SESE MEETING	28.86		28.86
5591	WILLIAM H SADLER, IN	09/15/2011	Vocab Workbooks	4,297.92		4,297.92
5592	WOLTERS KLUWER	09/15/2011	CNA textbooks	793.12		793.12
164	Computer		Check(s) For a Total of			206,903.92

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	164	Computer	Checks For a Total of	206,903.92
Total For	164	Manual, Wire Tran, ACH & Computer	Checks	206,903.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	206,903.92

Name	Gross
ALDRICH, JODY K	3,747.00
ALEXANDER, MARGO D	3,369.56
ALLEN, LINDA L	1,840.38
ALLEN, LORI	3,776.50
ANDERSON, JOYCE ANN	4,494.22
ANDERSON, LEE S	3,499.45
ANGLE, AMY JO	1,688.96
ANGLE, DAVID R	2,225.58
ANSELMANT, MARK E	2,739.36
ATKINS, BENJAMIN R	3,414.32
BAKER, SHERRI	4,452.68
BARE, GENNIE LYNN	1,650.62
BATEMAN, PHYLLIS	814.88
BAUGH, LAUREN V	3,017.08
BAYLES, RICHARD A	3,816.36
BEARD, ASHLEY M	3,229.16
BEARD, BRENDA L	1,601.40
BENEFIEL, JOSHUA J	396
BENSON, BECKY L	1,767.92
BENT, ANN DEE	2,400.00
BERGER, CHRISTY	3,369.56
BERRY, KELLY S	1,413.30
BETTIS, COMELIA G	1,195.49
BETTIS, JULIE ANN	4,077.18
BEYERS, CANDACE L	4,510.58
BILLINGTON, LISA	3,745.14
BLACKFORD, EMILY A	143
BLANK, CYNTHIA M	1,709.12
BOTKIN, AMY LYNN	1,570.14
BROWN, ANGEL L	1,403.67
BUNTING, GENA	1,517.91
BURGENER, CHARISSA	3,461.90
BUSSARD, KIMILA DAWN	4,429.24
BUSSARD, LARRY G	9,681.22
CARLSON, PATRICIA T	66
CARMODY, DAVID	5,676.80
CAVALIER, MICHAEL A	4,328.04
CLARK, PATRICIA	4,414.64
CLODFELTER, JULIE D	3,630.48
COMBS, ERIC W	5,413.08
COMBS, JAKE A	783.75
CORRELL, BRENN A D	726
CUMMINS, BRYAN	4,393.90
CUMMINS, MARY CATHERINE	1,374.70
DAMM, RITA ANNE	1,342.56
DAVIS, ANGELA M	3,830.26

DAVIS, PATTI JO	4,874.74
DEIMEL, NANCY J	4,041.32
DELKS, NATHAN E	2,032.50
DENTON, MACKENZIE T	2,057.16
DENTON, RYAN D	3,048.52
DEWEESE, SHARI A	2,352.10
DOBBS, CURTIS W	4,144.64
DOBBS, TRACY L	3,772.36
DOLL, GWYNE M	3,125.18
DORIS, TAMI L	1,001.58
DOSS, JUNE E	2,168.32
DUNN, MELISSA A	4,208.74
EAGLESON, DENYSE L	3,702.06
EDWARDS, CRYSTLE L	6,403.80
ELLISON, DEBORAH E	4,390.24
ELLISON, JENNIFER L	1,419.98
ERWIN, MELISSA D	3,453.98
FLANAGAN, KRISTIN D	3,816.36
FLANAGAN, ROBERT W	4,042.08
FLEMING, JULIE L	804.4
FORYS, ALLEN A	275
FOUST, PATRICIA J	738.88
FOX, MINDY K	1,397.29
FRANCIS, BRENDA G	3,921.40
FRANKLIN, ANNE	4,754.38
FRANKLIN, RICHARD	7,205.88
FRAZIER, JANE L	4,549.94
FRITCHLEY, JENNIFER M	3,586.22
FRITSCHLE, JOYCE D	3,872.36
FULK, VICKY D	2,029.19
GARDNER, KRISTINA L	3,053.56
GARDNER, MICHAEL M	2,632.93
GARRETT, ELIZABETH ANN	3,453.98
GASSMANN, LOUIS HENRY	4,024.26
GEIER, DANIEL R	1,900.00
GEIER, SHERRY LYNN	6,980.18
GINDER, CHERYL A	669.24
GINDER, NANCY L	1,747.19
GOFF, DAVID	5,033.52
GOFF, DONNA L	2,040.17
GREENWOOD, JILL R	3,345.06
GRIFFIN, SUSAN M	624
GROVE, BRANDIS J	2,843.54
GROVES, MARSHA L	4,984.96
GROVES, MICHAEL WILLIAM	4,570.62
GROVE, MONICA N	521.5
GRUNDON, CINDY CAROL	4,248.16

HAGAN, DIANA LYNNE	3,844.08
HAGAN, ERICA L	228.94
HAHN, MARGARET ANN	3,965.88
HAHN, SUZANNE	9,465.36
HANNA, SHIRLEY M	1,210.74
HARDY, ERIN T	2,998.52
HARMON, MITCHELL R	1,369.46
HARMON, SHERRY S	3,109.74
HARRISON, CANDICE A	1,969.20
HART, CYNTHIA K	1,499.14
HAUSSY, SUSAN R	1,419.98
HEARN, JENIFER A	3,310.38
HENDERSON, NORMAN D	7,435.40
HENDRICKSON, BRENDA	3,369.56
HERMAN, DARLENE J	3,389.58
HICKOX, VERONICA D	242
HIXON, THOMAS R	2,082.30
HOLT, MARILYN J	12,367.60
HOLTZ, SONJA R	1,833.40
HOUCHIN, AMANDA N	3,986.38
HOUCHIN, DARRELL W	4,369.46
HOUCHIN, JACQUELINE	3,575.20
HOUCHIN, KIMBERLY JO	2,399.56
HOUGH, SHANNON L	3,838.78
HOUT, JODY K	3,627.58
HUNT, MELINDA S	3,143.40
HUNT, SHIRLEY A	2,174.66
HURST, JAMES R	1,561.50
INGRAM, ALDA B	4,851.90
INGRAM, HEATHER E	3,586.48
INYART, BRENT A	3,832.92
JARVIS, BOBBIE LOU	2,985.32
JARVIS, SAMUEL L	1,329.10
JENNER, BRENDA D	3,776.50
JOHNSTONE-GUZMAN, JESSICA J	993.96
JONES, EMILY K	3,288.32
JULIAN, AMY L	3,654.66
KAERICHER, CHELSEA J	979
KAERICHER, DAWN R	1,521.41
KATER, LORI A	814.88
KERMICLE, BONNIE L	2,827.46
KERMICLE, RONALD EDGAR	4,177.30
KESSLER, JEROD S	2,898.52
KEYS, JOY L	785.58
KING, MELINDA D	3,565.26
KIRBY II, ROBERT R	3,636.98
KOCHER, DAWN M	3,873.26

KOCHER-COAN, LINDA	3,834.38
KOWA, J C	3,748.58
KUHLIG, JANET L	721.64
LAFACE, JANE A	3,903.04
LANKER, LINDA M	3,977.18
LATHROP, BOBBIE JO	2,458.72
LATHROP, JENNIFER L	3,306.68
LEAF, JESSICA	814.88
LECRONE, CHAD E	6,767.76
LECRONE, KRISTINA A	2,844.46
LEDEKER, PAMELA KAY	120.45
LEE, DAVID W	2,100.78
LEIST, JANET S	1,094.18
LEIST, MARC A	4,037.94
LEIST, MATTHEW A	1,892.55
LEIST, PATRICIA E	5,867.02
LESLIE, REBECCA R	3,673.98
LESLIE, THOMAS L	4,470.86
LINDSEY, LEANN S	729.44
LOCKLEY, CYNTHIA KAY	4,763.66
LUKENS, JAMIE S	2,971.16
LYNN, GINA L	2,898.52
MADDEN, JACQUELINE DIANE	4,944.87
MAGEE, DENNIS	1,386.00
MAXEY, CONNIE F	2,062.20
MAY, TERRY M	1,188.00
MCCLLENATHAN, NANCY L	3,643.12
MCCLEAVE, ROBERTA J	3,844.08
MCCLURE, DEBORAH L	302.5
MCDONALD, JIMETTA L	924.74
MCKINNEY, BRENT J	3,306.68
MCKINNEY, CINDY G	2,953.56
MCKNIGHT, AMANDA N	3,085.16
MCVICKER, AMY M	3,654.66
MICHELS, JOYCE ELAINE	4,495.26
MICHELS, SUZANNE	3,746.48
MILAM, HILLARY BREANN	1,361.66
MILLER, KIMBERLY K	1,570.14
MOSBEY, DEVEN L	2,934.98
MUFFLER, ALICIA ANNE	3,241.66
MULLENS, MARY CHRISTINE	1,419.98
MURRAY, PAMELA S	3,706.14
NEALIS, BRADLY CURTIS	3,736.48
NOHREN, FELICIA A	745.56
OCHS, KRISTY J	4,878.34
OCHS, MARY A	1,415.15
PAGE, KENDRA J	3,542.82

PAGE, WILLIAM D	3,866.88
PAMPE, JANICE	3,988.06
PAMPE, LISA K	3,940.42
PETRELLA, RALPH J	3,636.46
PETTY, BETH G	4,940.92
PHILLIPS, KAREN S	272.7
PHILLIPS, MELISSA M	3,498.82
POOL, LORI	3,203.46
POWELL, MATTHEW M	3,184.52
POWELL, MICHELLE	3,642.82
RAYMOND, RUTH ANN	3,787.02
REDMAN, AMANDA L	3,066.88
REDMAN, JUDITH	1,801.69
REDMAN, KRISTEN L	3,758.84
REEVES, RANDY K	2,896.71
REID, YVONNE K	884.5
REYNOLDS, MICHELE L	1,237.86
RIDGELY, SUZANNA	308.49
RISTVEDT, SHANNONE M	1,250.84
ROARK, RYAN K	4,236.39
RODGERS, KACIE N	1,616.96
RODGERS, TRACEY L	1,419.36
ROSBOROUGH-GAEDE, SANDRA LOU	1,935.48
ROSE, RAE	1,036.32
ROSE, SARA M	3,143.74
RUBENACKER, LORI A	3,586.48
RUNYON, COURTNEY A	621.5
RUNYON, MELISSA A	2,665.34
RUSK, JULIE	1,822.96
SCHMUCKER, JULIE R	1,433.97
SCHONERT, MARIDEL F	5,289.26
SEESSENGOOD, BRENDA LEE	1,449.55
SEILER, ANITA JEAN	1,475.38
SHAN, LESLIE K	616
SHAWVER, ALEXIS B	2,891.46
SIMPSON, CHRIS A	8,105.18
SIMPSON, MICHELLE L	4,301.24
SLANKARD, SHERRY	4,530.74
SMITH, JASON T	3,804.66
SMITH, MELINDA	3,345.06
SNIDER, SHERRI A	3,874.26
STADGE, DANIEL RAY	157.5
STAFFORD, ASHLEY L	2,835.46
STEBER, CATHERINE A	1,374.70
STEBER, MARK	5,197.78
STEPHENS, CAMILLE A	3,596.42
STERCHI, SUSAN R	4,115.24

STEVENSON, SUSAN J	2,183.82
STIVERS, BETTY B	1,517.91
STUCK, TYLER B	948.75
SWINSON, DONNA SUE	1,570.14
TAHTINEN, TIMOTHY A	1,894.66
TAYLOR, CHAD E	3,184.52
TAYLOR, LISA K	1,078.58
TENNYSON, DENNIS	4,011.17
THOMANN, ANDREW C	6,589.76
THOMANN, RUTH A	4,879.80
THUFTEDAL, TASHA S	3,675.58
TINDER, CHARMAINE A	1,036.32
TRAVIS, SHELLEY A	3,228.52
TYLER, JAMIE L	4,282.56
VAAL, JAMES D	528
VANDYKE, JAMIE L	4,556.14
VANDYKE, JESSICA P	5,061.52
VANMATRE, CHRISTINA A	3,335.36
VOLK, KARLA J	1,244.26
VOLK, PAULINE	1,391.44
WALDHOFF, ROY R	5,350.94
WALL, CHERYL L	132
WALLACE, NANCY A	5,502.34
WASHBURN, BRENDA JEAN	4,369.26
WEBSTER, LESLIE ELAINE	4,468.70
WEITKAMP, LORI L	3,013.06
WEITKAMP, WARREN D	3,301.18
WEST, PAULA J	4,754.66
WESTALL, CHERYL L	2,024.00
WESTALL, LORI ANNE	3,519.58
WESTALL, STEPHANIE L	1,683.00
WHEELER, HEATHER L	2,898.52
WHEELER, KLAYTON E	3,776.50
WHITING, TERRY LEE	3,516.36
WHITTLER, MICHAEL K	6,286.68
WHITTLER, SARAH E	3,578.62
WILLIS, LEAH KAY	1,290.96
WILSON, CATHY LYNN	3,445.12
WILSON, DON	3,042.98
WILSON, LELA M	1,239.66
WINGERT, JANE	1,570.14
WINGERT, MARY A	68
WINTERS, SHANNON L	4,091.58
WISNER, ANGELA M	1,632.56
WOOD, MELISSA D	1,040.50
WOODS, DIANA L	4,395.22
WORKMAN, GARY	3,364.17

ZEHNER, JUDY	2,905.50
ZMUDZINSKI, GREGORY A	3,066.88
ZUBER, DANIEL	756
ZUBER, ELIZABETH J	412.5
ZWILLING, ALISA L	2,256.38
ZWILLING, DOROTHY	3,594.66
	850,460.53

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
September 15, 2011

The district payroll for the month of September 2011, for personnel on regular employment status, is the same as the payroll for the month of August 2011, with the following:

ADDITIONS: Megan Anselment, ERES Teacher, Mary Brooks, ERES Teacher, Emily Blackford, ERES Teacher, Gary Jones, ERHS Teacher, Amy Hallam, ERES Sp Ed , Chelsea Kaericher, ERHS Teacher, Sherri Gray, ERHS Teacher, Amy Rusk, ERHS TA, Matt Music, ERHS Teacher, Kristie Shoemaker, ERES Teacher, Emi Mendez, ERES Aide, Becky Kocher, ERMS Cook, Kim Billington, ERES Cook, Gina Morgan, ERHS Dishwasher, Dakota Hullet, Food Service Delivery/Custodian, Cindy Wesner, Bus Aide, Shirley Campos, Bus Driver

DELETIONS: Anne Franklin, ERES Teacher, Sherri Baker, ERES Teacher, Jamie Luken, ERES Teacher, Jerod Kessler, ERHS Teacher, Brent McKinney, ERHS Teacher, Cindy McKinney, ERES Teacher, Sara Rose, ERES Teacher,

CHANGES: Monica Grove Aide to TA/Teacher, Kacie Rodgers TA to Teacher, Debbie McClure TA to Teacher, David Lee, Sp Ed Bus Driver to Supervision Aide/Bus Driver

Comparison of Funds for August 2011

FUND	August, 2010	August, 2011
Education	2,607,806.61	3,435,302.78
Building and Grounds	367,026.42	525,183.64
Bond and Interest	770,110.58	744,098.02
Transportation	271,001.11	92,326.53
IMRF/Social Security	355,083.53	350,656.45
Working Cash	1,528,180.60	1,644,025.30
Tort Fund	128,571.55	94,911.24
Life Safety	918,343.90	297,461.36
Total Cash	6,946,124.30	7,183,965.32
Assets	224,547.91	323,176.35
Total Cash and Assets	7,170,672.21	7,507,141.67
GRAND TOTAL	7,170,672.21	7,507,141.67

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	August 2011-12 Beginning Balance	August 2011-12 Monthly Activity	Ending Balance	2011-12 FYTD Activity
10A010 1052 0000 00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0	6,000.00	0
10A010 1053 0000 00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0	2,000.00	0
10A010 1120 0000 00 000000	ED CASH ON HAND	2,519,229.36	3,593,595.12	-158,292.34	3,435,302.78	916,073.42
10A010 1125 0000 00 000000	IHI RESERVE MMCH	10,703.41	11,307.97	4.72	11,312.69	609.28
10A010 1126 0000 00 000000	ERCU HEALTH INS CH	161,155.10	172,078.85	-4,080.19	167,998.66	6,843.56
10A010 1721 0000 00 000000	1303 SHAWN LANE	0	0	0	0	0
10A010 1722 0000 00 000000	Bldg Trds - 1403 Heather Lane	0	0	0	0	0
10A010 1723 0000 00 000000	1311 Heather Lane	129,642.38	134,606.87	50.12	134,656.99	5,014.61
10A--- ---- - - - - - - - - - -		2,828,730.25	3,919,588.81	-162,317.69	3,757,271.12	928,540.87
10L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0
10L010 4811 0000 00 000000	TRS	0	0	0	0	0
10L010 4812 0000 00 000000	FIT	0	0	0	0	0
10L010 4813 0000 00 000000	SIT	0	0	0	0	0
10L010 4814 0000 00 000000	IMRF	0	0	0	0	0
10L010 4815 0000 00 000000	ANNUITIES PAYABLE	0	0	0	0	0
10L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	-157,466.80	-168,390.55	4,080.19	-164,310.36	-6,843.56
10L010 4817 0000 00 000000	FICA	0	0	0	0	0
10L010 4817 0000 10 000000	MEDICARE - N/C	0	0	0	0	0
10L010 4818 0000 00 000000	MEDICARE CERT	0	0	0	0	0
10L010 4819 0000 00 000000	OTHER P/R DEDUCTION	-7,555.85	-8,155.82	0	-8,155.82	-599.97
10L010 4990 0000 00 000000	MISC LIAB DIRECT DEPOSIT	0	0	0	0	0
10L--- ---- - - - - - - - - - -		-165,022.65	-176,546.37	4,080.19	-172,466.18	-7,443.53
10Q010 7300 0000 00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0	-1,810,053.98	0
10Q010 7310 0000 00 000000	ED REV/EXP SUMMARY	259,178.82	-820,156.02	158,237.50	-661,918.52	-921,097.34
10Q010 7320 0000 00 000000	Emcumbrance	0	0	0	0	0
10Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0	-1,112,832.44	0
10Q--- ---- - - - - - - - - - -		-2,663,707.60	-3,743,042.44	158,237.50	-3,584,804.94	-921,097.34
10---- - - - - - - - - - - - - - -		0	0	0	0	0
20A010 1120 0000 00 000000	BLDG CASH ON HAND	368,602.39	590,775.59	-65,591.95	525,183.64	156,581.25
20A010 1210 0000 00 000000	BLDG CD	0	0	0	0	0
20A010 1310 0000 00 000000	DUE FROM BLDG FUND	0	0	0	0	0
20A--- ---- - - - - - - - - - -		368,602.39	590,775.59	-65,591.95	525,183.64	156,581.25

20L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0
20L010 4812 0000 00 000000	FIT	0	0	0	0	0
20L010 4813 0000 00 000000	SIT	0	0	0	0	0
20L010 4814 0000 00 000000	IMRF	0	0	0	0	0
20L010 4815 0000 00 000000	ANNUITIES PAYABLE	0	0	0	0	0
20L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0	0	0	0	0
20L010 4817 0000 00 000000	FICA	0	0	0	0	0
20L010 4817 0000 10 000000	MEDICARE N/C	0	0	0	0	0
20L010 4818 0000 00 000000	MEDICARE CERT	0	0	0	0	0
20L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	0	0	0	0	0
20L010 4990 0000 00 000000	MISC LIAB DIRECT DEP	0	0	0	0	0
20L--- -----		0	0	0	0	0
20Q010 7300 0000 00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0	-120,593.72	0
20Q010 7310 0000 00 000000	BLDG REV/EXP SUMMARY	59,651.22	-162,521.98	65,591.95	-96,930.03	-156,581.25
20Q010 7320 0000 00 000000	Emcumbrance	0	0	0	0	0
20Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0	-307,659.89	0
20Q--- -----		-368,602.39	-590,775.59	65,591.95	-525,183.64	-156,581.25
20-----		0	0	0	0	0
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	298,680.08	743,602.00	496.02	744,098.02	445,417.94
30A010 1210 0000 00 000000	DEBT SERVICES CD	0	0	0	0	0
30A--- -----		298,680.08	743,602.00	496.02	744,098.02	445,417.94
30L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0
30L--- -----		0	0	0	0	0
30Q010 7300 0000 00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0	-282,524.23	0
30Q010 7310 0000 00 000000	BOND REV/EXP SUMMARY	498,277.65	53,355.73	-496.02	52,859.71	-445,417.94
30Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0	-514,433.50	0
30Q--- -----		-298,680.08	-743,602.00	-496.02	-744,098.02	-445,417.94
30-----		0	0	0	0	0
40A010 1120 0000 00 000000	TRANS CASH ON HAND	162,118.48	57,130.93	35,195.60	92,326.53	-69,791.95
40A010 1125 0000 00 000000	TRANS IHI RESERVE	1,206.85	1,207.42	0.59	1,208.01	1.16
40A010 1210 0000 00 000000	TRANS CD	0	0	0	0	0
40A--- -----		163,325.33	58,338.35	35,196.19	93,534.54	-69,790.79
40L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0
40L010 4811 0000 00 000000	TRS	0	0	0	0	0

40L010 4812 0000 00 000000	FIT	0	0	0	0	0
40L010 4813 0000 00 000000	SIT	0	0	0	0	0
40L010 4814 0000 00 000000	IMRF	0	0	0	0	0
40L010 4815 0000 00 000000	ANNUITIES PAYABLE	0	0	0	0	0
40L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0	0	0	0	0
40L010 4817 0000 00 000000	FICA	0	0	0	0	0
40L010 4817 0000 10 000000	MEDICARE N/C	0	0	0	0	0
40L010 4818 0000 00 000000	MEDICARE CERT	0	0	0	0	0
40L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0	-130.14	0
40L010 4990 0000 00 000000	MISC LIAB DIRECT DEPOSIT	0	0	0	0	0
40L--- -----		-130.14	-130.14	0	-130.14	0
40Q010 7300 0000 00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0	-125,788.52	0
40Q010 7310 0000 00 000000	TRAN REV/EXP SUMMARY	78,940.43	183,927.41	-35,196.19	148,731.22	69,790.79
40Q010 7320 0000 00 000000	Emcumbrance	0	0	0	0	0
40Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0	-116,347.10	0
40Q--- -----		-163,195.19	-58,208.21	-35,196.19	-93,404.40	69,790.79
40-----		0	0	0	0	0
50A010 1120 0000 00 000000	IMRF CASH ON HAND	176,084.09	400,803.82	-50,147.37	350,656.45	174,572.36
50A010 1210 0000 00 000000	IMRF CD	0	0	0	0	0
50A--- -----		176,084.09	400,803.82	-50,147.37	350,656.45	174,572.36
50L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0
50L010 4814 0000 00 000000	IMRF	0	0	0	0	0
50L010 4817 0000 00 000000	FICA	0	0	0	0	0
50L010 4818 0000 00 000000	MEDICARE	0	0	0	0	0
50L010 4990 0000 00 000000		0	0	0	0	0
50L--- -----		0	0	0	0	0
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0	-151,984.58	0
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	177,246.93	-47,472.80	50,147.37	2,674.57	-174,572.36
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0	-201,346.44	0
50Q--- -----		-176,084.09	-400,803.82	50,147.37	-350,656.45	-174,572.36
50-----		0	0	0	0	0
60A010 1120 0000 00 000000	Site & Construction Cash in on H	0	0	0	0	0
60A--- -----		0	0	0	0	0
60L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0

60L---	0	0	0	0	0	
60Q010 7300 0000 00 000000	SITE & CONST FUND BALANCE	0	0	0	0	
60Q010 7310 0000 00 000000	SITE/CONSTRUCTION REV/EXP S	0	0	0	0	
60Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	0	0	0	0	
60Q---	0	0	0	0	0	
60----	0	0	0	0	0	
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAN	1,607,935.92	1,643,319.05	706.25	1,644,025.30	36,089.38
70A010 1210 0000 00 000000	WORKING CASH CD	0	0	0	0	0
70A---	1,607,935.92	1,643,319.05	706.25	1,644,025.30	36,089.38	
70Q010 7300 0000 00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0	-1,482,040.21	0
70Q010 7310 0000 00 000000	WORKING CASH REV/EXP SUMM	-11,393.25	-46,776.38	-706.25	-47,482.63	-36,089.38
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0	-114,502.46	0
70Q---	-1,607,935.92	-1,643,319.05	-706.25	-1,644,025.30	-36,089.38	
70----	0	0	0	0	0	
80A010 1120 0000 00 000000	Tort Cash on Hand	0	103,853.48	-8,942.24	94,911.24	94,911.24
80A---	0	103,853.48	-8,942.24	94,911.24	94,911.24	
80L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0
80L---	0	0	0	0	0	
80Q010 7300 0000 00 000000	Tort Fund Balance	0	0	0	0	0
80Q010 7310 0000 00 000000	TORT REV/EXP SUMMARY	227,330.44	123,476.96	8,942.24	132,419.20	-94,911.24
80Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0	-227,330.44	0
80Q---	0	-103,853.48	8,942.24	-94,911.24	-94,911.24	
80----	0	0	0	0	0	
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	365,303.61	304,341.88	-6,880.52	297,461.36	-67,842.25
90A010 1210 0000 00 000000	LIFE SAFETY CD	0	0	0	0	0
90A---	365,303.61	304,341.88	-6,880.52	297,461.36	-67,842.25	
90L010 4310 0000 00 000000	Accounts Payable	0	0	0	0	0
90L010 4812 0000 00 000000	L/S FIT	0	0	0	0	0
90L010 4813 0000 00 000000	L/S SIT	0	0	0	0	0
90L010 4817 0000 00 000000	L/S FICA	0	0	0	0	0
90L010 4817 0000 10 000000	L/S Medicare NC	0	0	0	0	0
90L---	0	0	0	0	0	
90Q010 7300 0000 00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0	-1,128,737.03	0
90Q010 7310 0000 00 000000	LIFE SAFETY REV/EXP SUMMARY	52,831.08	113,792.81	6,880.52	120,673.33	67,842.25

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	August 2011-12 Beginning Balance	August 2011-12 Monthly Activity	Ending Balance	2011-12 FYTD Activity
90Q010 7320 0000 00 000000	Emcumbrance	0	0	0	0	0
90Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0	710,602.34	0
90Q-----		-365,303.61	-304,341.88	6,880.52	-297,461.36	67,842.25
90-----		0	0	0	0	0

FDTLOC FUNC OBJ SJ	Account Level Description	2011-12 Budget	2011-12 FY Activity	Unexpended Balance
10R010 1110 0000 00 000000	Tax Levy Education	0	1,265,896.15	-1,265,896.15
10R--- 1110 0--- -- -----		0	1,265,896.15	-1,265,896.15
10R010 1140 0000 00 000000	Special Ed Levy	0	27,519.48	-27,519.48
10R--- 1140 0--- -- -----		0	27,519.48	-27,519.48
10R--- 11-- ----- -- -----		0	1,293,415.63	-1,293,415.63
10R010 1210 0000 00 000000	Mobile Home Tax	0	0	0
10R--- 1210 0--- -- -----		0	0	0
10R010 1220 0000 00 000000	Local Housing Aut Tax	0	0	0
10R--- 1220 0--- -- -----		0	0	0
10R010 1230 0000 00 000000	Corp Pers Prop Tax	0	80,181.53	-80,181.53
10R--- 1230 0--- -- -----		0	80,181.53	-80,181.53
10R--- 12-- ----- -- -----		0	80,181.53	-80,181.53
10R010 1510 0000 00 000000	Earnings on Investments	0	3,262.16	-3,262.16
10R--- 1510 0--- -- -----		0	3,262.16	-3,262.16
10R--- 15-- ----- -- -----		0	3,262.16	-3,262.16
10R010 1611 0000 00 000000	Sales to Pupils Lunch	0	11,439.20	-11,439.20
10R--- 1611 0--- -- -----		0	11,439.20	-11,439.20
10R010 1612 0000 00 000000	Sales to Pupils Bfast	0	952.2	-952.2
10R--- 1612 0--- -- -----		0	952.2	-952.2
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	0	711.35	-711.35
10R--- 1613 0--- -- -----		0	711.35	-711.35
10R010 1614 0000 00 000000	Sales to Pupil Vending	0	0	0
10R--- 1614 0--- -- -----		0	0	0
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0	24,527.25	-24,573.25
10R--- 1615 0--- -- -----		0	24,527.25	-24,573.25
10R010 1620 0000 00 000000	Sales to Adults	0	1,162.50	-1,162.50
10R--- 1620 0--- -- -----		0	1,162.50	-1,162.50
10R010 1690 0000 00 000000	Other Food Sales	0	283.59	-283.59
10R--- 1690 0--- -- -----		0	283.59	-283.59
10R--- 16-- ----- -- -----		0	39,076.09	-39,122.09
10R010 1711 0000 00 000000	Athletic Admissions	0	669	-669
10R--- 1711 0--- -- -----		0	669	-669

10R010 1720 0000 00 000000	Lab/Lock Fees	0	465	-465
10R--- 1720 0--- -- -----		0	465	-465
10R010 1730 0000 00 000000	Pupil Book Sales	0	78	-78
10R--- 1730 0--- -- -----		0	78	-78
10R010 1790 0000 00 000000	Other Pupil Fees	0	86.44	-86.44
10R010 1790 0000 01 000000	Xtra Curr PE Fees	0	334	-334
10R--- 1790 0--- -- -----		0	420.44	-420.44
10R--- 17-- -----		0	1,632.44	-1,632.44
10R010 1811 0000 00 000000	Book Rental Fees	0	86,347.58	-86,465.08
10R--- 1811 0--- -- -----		0	86,347.58	-86,465.08
10R--- 18-- -----		0	86,347.58	-86,465.08
10R010 1910 0000 00 000000	Facilities Rental	0	0	0
10R--- 1910 0--- -- -----		0	0	0
10R010 1940 0000 00 000000	Serv Provided For SESE	0	225	-225
10R--- 1940 0--- -- -----		0	225	-225
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	0	927.76	-927.76
10R--- 1950 0--- -- -----		0	927.76	-927.76
10R010 1970 0000 00 000000	Drivers Ed Fees	0	5,725.00	-5,725.00
10R--- 1970 0--- -- -----		0	5,725.00	-5,725.00
10R010 1992 0000 00 000000	Sale of Voc House	0	0	0
10R--- 1992 0--- -- -----		0	0	0
10R010 1999 0000 00 000000	Other Non-Pupil Fees	0	13,000.10	-13,000.10
10R010 1999 0000 01 000000	E-Rate Refund	0	0	0
10R060 1999 0000 00 000000	ASPIRE	0	2,400.00	-2,400.00
10R130 1999 0000 00 130000	Walmart TAPP	0	0	0
10R670 1999 0000 00 670000	Tiger Safari	0	1,000.00	-1,000.00
10R680 1999 0000 00 680000	CHAT	0	500	-500
10R690 1999 0000 00 690000	TAPS	0	0	0
10R730 1999 0000 00 730000	TAPP JFF	0	3,740.70	-3,740.70
10R880 1999 0000 00 880000	CHAT #2 JF	0	5,760.34	-5,760.34
10R--- 1999 0--- -- -----		0	26,401.14	-26,401.14
10R--- 19-- -----		0	33,278.90	-33,278.90
10R110 2100 0000 00 110000	ROE Pre K	0	0	0
10R--- 2100 0--- -- -----		0	0	0

10R--- 21-- -----		0	0	0
10R010 3001 0000 00 000000	General State Aid	0	694,977.46	-694,977.46
10R--- 3001 0--- -----		0	694,977.46	-694,977.46
10R--- 30-- -----		0	694,977.46	-694,977.46
10R260 3100 0000 00 260000	Spec Ed Priv Facility	0	11,250.57	-11,250.57
10R--- 3100 0--- -----		0	11,250.57	-11,250.57
10R280 3105 0000 00 280000	Spec Ed Extraordinary	0	75,947.47	-75,947.47
10R--- 3105 0--- -----		0	75,947.47	-75,947.47
10R140 3110 0000 00 140000	Spec Ed Personnel	0	60,293.00	-60,293.00
10R--- 3110 0--- -----		0	60,293.00	-60,293.00
10R640 3120 0000 00 640000	Spec Ed Orphan	0	0	0
10R--- 3120 0--- -----		0	0	0
10R010 3145 0000 00 000000	Spec Ed Summer Sch	0	0	0
10R--- 3145 0--- -----		0	0	0
10R--- 31-- -----		0	147,491.04	-147,491.04
10R380 3200 0000 00 380000	Voc Ed Tech Prep	0	0	0
10R--- 3200 0--- -----		0	0	0
10R780 3215 0000 00 780000	Voc Ed Formula	0	15,890.68	-15,890.68
10R--- 3215 0--- -----		0	15,890.68	-15,890.68
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	0	0	0
10R710 3299 0000 00 710000	Elem Career Grant	0	0	0
10R780 3299 0000 00 780000	Voc Ed Formula	0	0	0
10R--- 3299 0--- -----		0	0	0
10R--- 32-- -----		0	15,890.68	-15,890.68
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	0	6,004.50	-6,004.50
10R--- 3360 0--- -----		0	6,004.50	-6,004.50
10R010 3365 0000 00 000000	BREAKFAST INCENTIVE	0	0	0
10R--- 3365 0--- -----		0	0	0
10R310 3370 0000 00 310000	Drivers Education Reimb	0	0	0
10R--- 3370 0--- -----		0	0	0
10R--- 33-- -----		0	6,004.50	-6,004.50
10R550 3695 0000 00 550000	TAOEP	0	0	0
10R750 3695 0000 00 750000	TAOEP	0	45,256.00	-45,256.00
10R--- 3695 0--- -----		0	45,256.00	-45,256.00

10R--- 36-- -----		0	45,256.00	-45,256.00
10R110 3705 0000 00 110000	Early Child Block Grant	0	118,764.00	-118,764.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	0	0	0
10R--- 3705 0--- -- -----		0	118,764.00	-118,764.00
10R570 3715 0000 00 570000	Reading Improvement	0	0	0
10R--- 3715 0--- -- -----		0	0	0
10R790 3775 0000 00 790000	ADA Safety/Ed Block Gran	0	0	0
10R--- 3775 0--- -- -----		0	0	0
10R--- 37-- -----		0	118,764.00	-118,764.00
10R240 3800 0000 00 240000	Sec of State Lib Grant	0	0	0
10R--- 3800 0--- -- -----		0	0	0
10R--- 38-- -----		0	0	0
10R010 3999 0000 05 000000	National Bd Cert	0	0	0
10R120 3999 0000 00 120000	LAPTOP GRANT	0	336,613.00	-336,613.00
10R240 3999 0000 00 240000	Library Grant	0	0	0
10R--- 3999 0--- -- -----		0	336,613.00	-336,613.00
10R--- 39-- -----		0	336,613.00	-336,613.00
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	0	0	0
10R--- 4210 0--- -- -----		0	0	0
10R420 4215 0000 00 420000	Fed Special Milk Program	0	0	0
10R--- 4215 0--- -- -----		0	0	0
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	0	0	0
10R--- 4220 0--- -- -----		0	0	0
10R420 4250 0000 00 420000	Child Nutrition Commodity	0	0	0
10R--- 4250 0--- -- -----		0	0	0
10R420 4299 0000 00 420000	Child Nutrition	0	0	0
10R--- 4299 0--- -- -----		0	0	0
10R--- 42-- -----		0	0	0
10R100 4300 0000 00 100000	Title I Grant - Reading	0	94,392.00	-94,392.00
10R500 4300 0000 00 500000	Title I	0	0	0
10R--- 4300 0--- -- -----		0	94,392.00	-94,392.00
10R--- 43-- -----		0	94,392.00	-94,392.00
10R170 4400 0000 00 170000	Title IV Grant - Drug Fr	0	0	0
10R--- 4400 0--- -- -----		0	0	0

10R070 4421 0000 00 000000	Century 21 Comm Learning	0	0	0
10R470 4421 0000 00 470000	21st Cent Grant	0	11,530.00	-11,530.00
10R--- 4421 0--- -- -----		0	11,530.00	-11,530.00
10R--- 44-- ----- -- -----		0	11,530.00	-11,530.00
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	0	0	0
10R--- 4625 0--- -- -----		0	0	0
10R--- 46-- ----- -- -----		0	0	0
10R540 4770 0000 00 540000	Fed Voc Ed Tech Prep	0	0	0
10R--- 4770 0--- -- -----		0	0	0
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	0	0	0
10R--- 4799 0--- -- -----		0	0	0
10R--- 47-- ----- -- -----		0	0	0
10R160 4880 0000 00 160000	Education Jobs Fund	0	52,155.00	-52,155.00
10R--- 4880 0--- -- -----		0	52,155.00	-52,155.00
10R--- 48-- ----- -- -----		0	52,155.00	-52,155.00
10R330 4932 0000 00 330000	Title II Teacher Quality	0	44,004.00	-44,004.00
10R530 4932 0000 00 530000	Title II FY06	0	0	0
10R--- 4932 0--- -- -----		0	44,004.00	-44,004.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	0	13,163.84	-13,163.84
10R--- 4991 0--- -- -----		0	13,163.84	-13,163.84
10R920 4992 0000 00 920000	Medicaid Fee For Service	0	14,532.40	-14,532.40
10R--- 4992 0--- -- -----		0	14,532.40	-14,532.40
10R410 4998 0000 00 410000	JROTC Reimbursement	0	8,795.22	-8,795.22
10R--- 4998 0--- -- -----		0	8,795.22	-8,795.22
10R--- 49-- ----- -- -----		0	80,495.46	-80,495.46
1-R--- ----- -- -----		0	3,140,763.47	-3,140,926.97
20R010 1111 0000 00 000000	BLDG LEVY	0	343,993.52	-343,993.52
20R--- 1111 0--- -- -----		0	343,993.52	-343,993.52
20R--- 11-- ----- -- -----		0	343,993.52	-343,993.52
20R010 1510 0000 00 000000	Earnings on Investments	0	477.55	-477.55
20R--- 1510 0--- -- -----		0	477.55	-477.55
20R--- 15-- ----- -- -----		0	477.55	-477.55
20R010 1999 0000 00 000000	Insurance Reimb	0	408	-408
20R010 1999 0000 01 000000	Other Bldg Rev	0	0	0

20R--- 1999 0--- - - - - -		0	408	-408
20R--- 19--- - - - - -		0	408	-408
2-R--- - - - - -		0	344,879.07	-344,879.07
30R010 1112 0000 00 000000	BOND AND INTEREST LEVY	0	444,919.43	-444,919.43
30R--- 1112 0--- - - - - -		0	444,919.43	-444,919.43
30R--- 11-- - - - - -		0	444,919.43	-444,919.43
30R010 1510 0000 00 000000	Earnings on Investments	0	498.51	-498.51
30R--- 1510 0--- - - - - -		0	498.51	-498.51
30R--- 15-- - - - - -		0	498.51	-498.51
3-R--- - - - - -		0	445,417.94	-445,417.94
40R080 1113 0000 00 000000	TRANS LEVY	0	137,597.40	-137,597.40
40R--- 1113 0--- - - - - -		0	137,597.40	-137,597.40
40R--- 11-- - - - - -		0	137,597.40	-137,597.40
40R080 1412 0000 00 000000	Reg Trans from Pre-K	0	629.29	-629.29
40R--- 1412 0--- - - - - -		0	629.29	-629.29
40R080 1413 0000 00 000000	Reg Trans Fee Private	0	0	0
40R--- 1413 0--- - - - - -		0	0	0
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	0	8,175.55	-8,175.55
40R--- 1415 0--- - - - - -		0	8,175.55	-8,175.55
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0	562.83	-562.83
40R--- 1442 0--- - - - - -		0	562.83	-562.83
40R--- 14-- - - - - -		0	9,367.67	-9,367.67
40R080 1510 0000 00 000000	Earnings on Investments	0	125.85	-125.85
40R--- 1510 0--- - - - - -		0	125.85	-125.85
40R--- 15-- - - - - -		0	125.85	-125.85
40R080 1950 0000 00 000000	Refund Prior Yr Expense	0	0	0
40R--- 1950 0--- - - - - -		0	0	0
40R080 1999 0000 00 000000	Insrnc Rmb/Othr Misc	0	0	0
40R--- 1999 0--- - - - - -		0	0	0
40R--- 19-- - - - - -		0	0	0
40R080 3500 0000 00 000000	Transportation Regular	0	92,240.79	-92,240.79
40R610 3500 0000 01 610000	Trans Voc Ed	0	0	0
40R--- 3500 0--- - - - - -		0	92,240.79	-92,240.79
40R620 3510 0000 00 620000	State Trans Spec Ed	0	70,357.60	-70,357.60

40R--- 3510 0--- - - - - -		0	70,357.60	-70,357.60
40R--- 35-- - - - - -		0	162,598.39	-162,598.39
40R160 4880 0000 00 160000	Education Jobs Fund	0	0	0
40R--- 4880 0--- - - - - -		0	0	0
40R--- 48-- - - - - -		0	0	0
4-R--- - - - - -		0	309,689.31	-309,689.31
50R010 1114 0000 00 000000	IMRF LEVY	0	169,802.08	-169,802.08
50R--- 1114 0--- - - - - -		0	169,802.08	-169,802.08
50R010 1150 0000 00 000000	Tax Levy Social Security	0	104,491.49	-104,491.49
50R--- 1150 0--- - - - - -		0	104,491.49	-104,491.49
50R--- 11-- - - - - -		0	274,293.57	-274,293.57
50R010 1230 0000 00 000000	Corp Pers Prop Tax	0	0	0
50R--- 1230 0--- - - - - -		0	0	0
50R--- 12-- - - - - -		0	0	0
50R010 1510 0000 00 000000	Earnings on Investments	0	278.07	-278.07
50R--- 1510 0--- - - - - -		0	278.07	-278.07
50R--- 15-- - - - - -		0	278.07	-278.07
5-R--- - - - - -		0	274,571.64	-274,571.64
70R010 1115 0000 00 000000	WORKING CASH LEVY	0	34,399.35	-34,399.35
70R--- 1115 0--- - - - - -		0	34,399.35	-34,399.35
70R--- 11-- - - - - -		0	34,399.35	-34,399.35
70R010 1510 0000 00 000000	Earnings on Investments	0	1,690.03	-1,690.03
70R--- 1510 0--- - - - - -		0	1,690.03	-1,690.03
70R--- 15-- - - - - -		0	1,690.03	-1,690.03
7-R--- - - - - -		0	36,089.38	-36,089.38
80R010 1120 0000 00 000000	TORT LEVY	0	309,126.35	-309,126.35
80R--- 1120 0--- - - - - -		0	309,126.35	-309,126.35
80R--- 11-- - - - - -		0	309,126.35	-309,126.35
80R010 1510 0000 00 000000	Tort Int	0	43.73	-43.73
80R--- 1510 0--- - - - - -		0	43.73	-43.73
80R--- 15-- - - - - -		0	43.73	-43.73
8-R--- - - - - -		0	309,170.08	-309,170.08
90R010 1118 0000 00 000000	LIFE SAFETY LEVY	0	34,399.35	-34,399.35
90R--- 1118 0--- - - - - -		0	34,399.35	-34,399.35

90R--- 11-- ---- -		0	34,399.35	-34,399.35
90R010 1510 0000 00 000000	Earnings on Investments	0	467.91	-467.91
90R370 1510 0000 00 370000	L/S Bond Int	0	0	0
90R--- 1510 0--- -		0	467.91	-467.91
90R--- 15-- ---- -		0	467.91	-467.91
90R010 1999 0000 00 000000	Life Safety Other Rev	0	0	0
90R--- 1999 0--- -		0	0	0
90R--- 19-- ---- -		0	0	0
9-R--- ---- -		0	34,867.26	-34,867.26
--R--- ---- -		0	4,895,448.15	-4,895,611.65
10E070 1100 1100 00 000000	21st Cent Sal	0	0	0
10E470 1100 1100 00 470000	21st Century Grant Sal	0	9,022.42	-9,022.42
10E070 1100 1110 00 000000	21st Cent TA/Aide Sal	0	0	0
10E470 1100 1110 00 470000	21st Cent Aide Sal	0	209.97	-209.97
10E--- 1100 1--- -		0	9,232.39	-9,232.39
10E070 1100 2110 00 000000	21st Cent TRS	0	0	0
10E470 1100 2110 00 470000	21st Cent TRS	0	2,999.07	-2,999.07
10E470 1100 2130 00 470000		0	0	0
10E--- 1100 2--- -		0	2,999.07	-2,999.07
10E070 1100 3190 00 000000	Cent 21 Student Pur Serv	0	0	0
10E470 1100 3190 00 470000	21st Cent Pur Serv	0	6,369.25	-6,369.25
10E--- 1100 3--- -		0	6,369.25	-6,369.25
10E070 1100 4100 00 000000	21st Cent supplies	0	0	0
10E470 1100 4100 00 470000	21st Cent Supplies	0	1,965.92	-1,965.92
10E--- 1100 4--- -		0	1,965.92	-1,965.92
10E020 1110 1100 00 000000	ERES Teach Sal	0	411,266.58	-326,708.32
10E160 1110 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E020 1110 1110 00 000000	ERES Aide/TA Sal	0	14,895.49	-12,545.68
10E020 1110 1200 00 000000	ERES Sub Teach Sal	0	2,975.00	0
10E020 1110 1210 00 000000	ERES Sub Teach Aide Sal	0	0	0
10E--- 1110 1--- -		0	429,137.07	-339,254.00
10E020 1110 2110 00 000000	ERES TRS	0	13,389.37	-187.99
10E160 1110 2110 00 160000	Ed Jobs Fund TRS	0	0	0
10E020 1110 2130 00 000000		0	0	0

10E020 1110 2200 00 000000	ERES Ins Benefit	0	30,368.70	-23,831.20
10E160 1110 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1110 2--- -- -----		0	43,758.07	-24,019.19
10E020 1110 3190 00 000000	ERES Pur Ser Agreements	0	2,210.80	-1,210.80
10E020 1110 3230 00 000000	ERES Repair/Maintenance	0	0	0
10E020 1110 3230 61 000000	ERES Computer Rep/Maint	0	0	0
10E020 1110 3240 00 000000	ERES Copier Repair	0	76	0
10E020 1110 3260 00 000000	ERES Postage	0	0	0
10E020 1110 3320 00 000000	ERES Travel	0	0	0
10E020 1110 3400 00 000000	ERES Internet	0	782.54	-782.54
10E--- 1110 3--- -- -----		0	3,069.34	-1,993.34
10E020 1110 4100 00 000000	ERES Supplies	0	20,585.91	-16,667.73
10E020 1110 4100 02 000000	ERES Art Supplies	0	1,790.84	-1,790.84
10E020 1110 4100 05 000000	ERES Read 180 Supp	0	0	0
10E020 1110 4100 06 000000	ERES Spanish Supplies	0	712.56	0
10E020 1110 4100 12 000000	ERES Music Supplies	0	212	-212
10E020 1110 4100 50 000000	ERES PE Supplies	0	1,689.23	0
10E020 1110 4100 61 000000	ERES Computer Supplies	0	0	0
10E670 1110 4100 00 670000	Tiger Safari Supp	0	24	-24
10E020 1110 4110 00 000000	ERES Instructional Supp	0	12,144.33	-6,600.03
10E020 1110 4130 00 000000	ERES ID Badge Supp	0	463	-463
10E020 1110 4200 00 000000	ERES New Textbooks	0	3,769.62	-3,769.62
10E020 1110 4210 00 000000	ERES Replacement Textbks	0	2,198.95	-2,198.95
10E020 1110 4220 00 000000	ERES Workbooks	0	6,378.77	-6,097.02
10E020 1110 4240 00 000000	ERES Copier Paper/Toner	0	5,560.60	-5,560.60
10E020 1110 4250 00 000000	ERES Copier Parts	0	0	0
10E020 1110 4700 00 000000	ERES Software	0	4,725.00	0
10E--- 1110 4--- -- -----		0	60,254.81	-43,383.79
10E020 1110 5500 00 000000	ERES Equipment	0	6,300.00	0
10E020 1110 5500 61 000000	ERES Computer Equipment	0	0	0
10E--- 1110 5--- -- -----		0	6,300.00	0
10E040 1120 1100 00 000000	ERMS Teach Sal	0	214,054.97	-166,442.78
10E160 1120 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E040 1120 1110 00 000000	ERMS TA/Aide Sal	0	5,157.73	-4,269.84

10E040 1120 1200 00 000000	ERMS Sub Teach Sal	0	150	-150
10E040 1120 1210 00 000000	ERMS Sub TA/Aide Sal	0	0	0
10E040 1120 1400 00 000000	Bass Tutoring Salary	0	0	0
10E--- 1120 1--- -- -----		0	219,362.70	-170,862.62
10E040 1120 2110 00 000000	ERMS TRS	0	7,530.99	-75.61
10E160 1120 2110 00 160000	Ed Jobs Fund TRS	0	0	0
10E040 1120 2130 00 000000		0	0	0
10E160 1120 2130 00 160000		0	0	0
10E040 1120 2200 00 000000	ERMS Ins Benefit	0	18,250.20	-14,287.20
10E160 1120 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1120 2--- -- -----		0	25,781.19	-14,362.81
10E040 1120 3190 00 000000	ERMS Pur Serv Agreements	0	0	0
10E040 1120 3190 61 000000	ERMS Comp Pur Serv	0	0	0
10E040 1120 3230 00 000000	ERMS Repair/Maintenance	0	0	0
10E040 1120 3230 61 000000	ERMS Computer Rep/Maint	0	0	0
10E040 1120 3240 00 000000	ERMS Copier Repair ONLY	0	130	0
10E040 1120 3260 00 000000	ERMS Postage	0	12.69	-12.69
10E040 1120 3320 00 000000	ERMS Travel	0	0	0
10E040 1120 3400 00 000000	ERMS Internet	0	782.54	-782.54
10E--- 1120 3--- -- -----		0	925.23	-795.23
10E040 1120 4100 00 000000	ERMS Gen Clsrn Supp	0	2,046.45	-582.37
10E040 1120 4100 02 000000	ERMS Art Supplies	0	0	0
10E040 1120 4100 05 000000	ERMS Lang Art Supp	0	0	0
10E040 1120 4100 08 000000	ERMS Health Class Supp	0	0	0
10E040 1120 4100 10 000000	ERMS Enrichment Class Supplie	0	199.61	0
10E040 1120 4100 11 000000	ERMS Math Supplies	0	241.57	0
10E040 1120 4100 12 000000	ERMS Band Supp	0	900	0
10E040 1120 4100 13 000000	ERMS Science Supplies	0	1,804.09	0
10E040 1120 4100 15 000000	ERMS Social Studies Supp	0	0	0
10E040 1120 4100 50 000000	ERMS P.E. Supplies	0	0	0
10E040 1120 4100 61 000000	ERMS Computer Supplies	0	8,660.81	-8,660.81
10E040 1120 4100 80 000000	ERMS Chorus Supp	0	0	0
10E120 1120 4100 00 120000	LAPTOP GRANT INST SUPP	0	21,365.50	0
10E040 1120 4110 00 000000	ERMS Intergraded Supp	0	0	0

10E040 1120 4120 00 000000	ERMS Read 180 Supplies	0	0	0
10E040 1120 4130 00 000000	ERMS ID Badge Supplies	0	0	0
10E040 1120 4200 00 000000	ERMS New Textbooks	0	0	0
10E040 1120 4210 00 000000	ERMS Replace Textbooks	0	24.56	0
10E040 1120 4220 00 000000	ERMS Workbooks	0	0	0
10E040 1120 4230 00 000000	ERMS A.R. Books	0	0	0
10E040 1120 4240 00 000000	ERMS Cpr Riso Ppr/Tnr	0	600	-600
10E040 1120 4700 00 000000	ERMS Software	0	0	0
10E120 1120 4700 00 120000	LAPTOP GRANT SOFTWARE	0	14,630.00	-14,000.00
10E040 1120 4900 00 000000	ERMS PE Locks	0	1,018.73	0
10E040 1120 4910 00 000000	MS PE Uniforms	0	0	0
10E--- 1120 4--- -- -----		0	51,491.32	-23,843.18
10E040 1120 5500 00 000000	ERMS Equipment	0	0	0
10E040 1120 5500 50 000000	ERMS PE Equipment	0	0	0
10E040 1120 5500 61 000000	ERMS Computer Equipment	0	0	0
10E040 1120 5500 80 000000	ERMS Band & Chorus Equip	0	0	0
10E120 1120 5500 00 120000	LAPTOP GRANT EQUIP	0	121,754.50	-121,754.50
10E--- 1120 5--- -- -----		0	121,754.50	-121,754.50
10E110 1125 1100 00 110000	Pre K Teacher Salary	0	19,521.80	-19,521.80
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	0	3,651.69	-2,898.52
10E510 1125 1100 00 510000	Pre K Teacher Salary	0	5,745.29	0
10E110 1125 1110 00 110000	Pre K Aide Salary	0	6,871.44	-6,871.44
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	0	1,788.92	-1,419.96
10E510 1125 1110 00 510000	Pre K Aide Salary	0	2,085.83	0
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	0	0	0
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0	0	0
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	0	0	0
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0	0	0
10E--- 1125 1--- -- -----		0	39,664.97	-30,711.72
10E110 1125 2110 00 110000	Pre K TRS	0	0	0
10E210 1125 2110 00 210000	ROE Pre K TRS	0	117.94	0
10E510 1125 2110 00 510000	Pre K TRS	0	899.64	0
10E110 1125 2130 00 110000		0	0	0
10E210 1125 2130 00 210000		0	0	0

10E110 1125 2200 00 110000	Pre K Ins Ben	0	1,706.00	-1,706.00
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	0	431.5	-341.2
10E510 1125 2200 00 510000	Pre K Ins Ben	0	541.8	0
10E--- 1125 2--- -- -----		0	3,696.88	-2,047.20
10E110 1125 4100 00 110000	Pre K Supplies	0	114.66	-114.66
10E210 1125 4100 00 210000	ROE Pre K Supplies	0	0	0
10E510 1125 4100 00 510000	Pre K Supplies	0	356.14	0
10E--- 1125 4--- -- -----		0	470.8	-114.66
10E050 1130 1100 00 000000	ERHS Teacher Salary	0	247,880.75	-194,256.12
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E050 1130 1110 00 000000	ERHS Aide/Asst Sal	0	0	0
10E050 1130 1200 00 000000	ERHS Sub Teach Sal	0	450	-450
10E050 1130 1210 00 000000	ERHS Sub Aide/Asst Sal	0	0	0
10E050 1130 1300 00 000000	ERHS Remedial Tutoring	0	0	0
10E--- 1130 1--- -- -----		0	248,330.75	-194,706.12
10E050 1130 2110 00 000000	ERHS Teach TRS	0	8,517.85	-122.18
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0	0	0
10E050 1130 2200 00 000000	ERHS Ins Benefit	0	23,728.60	-18,552.40
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1130 2--- -- -----		0	32,246.45	-18,674.58
10E050 1130 3190 00 000000	ERHS Purchase Serv	0	1,200.00	-1,200.00
10E050 1130 3190 06 000000	ERHS Foreign Lang P/S	0	0	0
10E050 1130 3190 12 000000	ERHS Vocal Music Pur Ser	0	50	-50
10E050 1130 3190 13 000000	ERHS Science Pur Serv	0	2,261.84	0
10E050 1130 3190 50 000000	ERHS PE Purchase Serv	0	0	0
10E050 1130 3190 60 000000	ERHS Ren Scholarship	0	0	0
10E050 1130 3190 80 000000	ERHS Instr Music Pur Ser	0	0	0
10E050 1130 3230 00 000000	ERHS Repair/Maint	0	0	0
10E050 1130 3230 02 000000	ERHS Art Rep/Maint	0	0	0
10E050 1130 3230 13 000000	ERHS Science Rep/Maint	0	0	0
10E050 1130 3230 61 000000	ERHS Computer Rep/Maint	0	0	0
10E050 1130 3230 80 000000	ERHS Instr Mus Rep/Maint	0	0	0
10E050 1130 3240 00 000000	ERHS Copier Repair Only	0	38	-38
10E050 1130 3260 00 000000	ERHS Postage	0	0	0

10E050 1130 3310 80 000000	ERHS Summer Band Trip	0	0	0
10E050 1130 3320 00 000000	ERHS Travel	0	-3,604.51	3,664.47
10E050 1130 3320 12 000000	ERHS Vocal Travel	0	0	0
10E050 1130 3320 80 000000	ERHS Band Travel	0	0	0
10E050 1130 3400 00 000000	ERHS Internet	0	782.54	-782.54
10E--- 1130 3--- -- -----		0	727.87	1,593.93
10E050 1130 4100 00 000000	ERHS Gen Clsrm Supplies	0	8,951.78	-7,328.90
10E050 1130 4100 02 000000	ERHS Art Supplies	0	0	0
10E050 1130 4100 06 000000	ERHS Foreign Lang Supp	0	436.93	0
10E050 1130 4100 08 000000	ERHS Health Supplies	0	0	0
10E050 1130 4100 11 000000	ERHS Math Supplies	0	2,034.96	-1,146.97
10E050 1130 4100 12 000000	ERHS Vocal Music Supp	0	0	0
10E050 1130 4100 13 000000	ERHS Science Supplies	0	2,907.07	0
10E050 1130 4100 15 000000	ERHS Social Studies Supp	0	1,083.87	-891.62
10E050 1130 4100 28 000000	ERHS Communications Supp	0	111.01	0
10E050 1130 4100 50 000000	ERHS PE Supplies	0	1,869.51	-1,310.31
10E050 1130 4100 60 000000	ERHS Renaissance Supp	0	0	0
10E050 1130 4100 61 000000	ERHS Computer Supplies	0	0	0
10E050 1130 4100 80 000000	ERHS Instrum Music Supp	0	215	0
10E050 1130 4100 90 000000	ERHS 9th Grad Trans Supp	0	0	0
10E050 1130 4120 00 000000	ERHS Read 180 Supplies	0	0	0
10E050 1130 4130 00 000000	ERHS ID Badge Supplies	0	0	0
10E050 1130 4140 00 000000	ERHS Temp Badge Supp	0	0	0
10E050 1130 4200 00 000000	ERHS New Textbooks	0	0	0
10E050 1130 4210 00 000000	ERHS Replacement Textbks	0	476.88	0
10E050 1130 4220 00 000000	ERHS Wrkbks	0	4,000.00	0
10E050 1130 4240 00 000000	ERHS Copier Paper/Toner	0	0	0
10E050 1130 4400 06 000000	Foreign Language Subscrptns	0	0	0
10E050 1130 4700 00 000000	ERHS Software	0	0	0
10E050 1130 4900 00 000000	ERHS Student Locks	0	0	0
10E050 1130 4910 00 000000	ERHS PE UNIFORMS	0	4,843.00	-4,843.00
10E--- 1130 4--- -- -----		0	26,930.01	-15,520.80
10E050 1130 5500 00 000000	ERHS Equipment	0	0	0
10E050 1130 5500 02 000000	ERHS Art Equipment	0	0	0

10E050 1130 5500 61 000000	ERHS Computer Equipment	0	0	0
10E050 1130 5500 80 000000	ERHS Instru Music Equipment	0	0	0
10E--- 1130 5--- -- -----		0	0	0
10E570 1140 1110 00 570000	Read Impr TA Sal	0	0	0
10E--- 1140 1--- -- -----		0	0	0
10E570 1140 2200 00 570000	Read Impr Ins Ben Prior	0	0	0
10E--- 1140 2--- -- -----		0	0	0
10E570 1140 4200 00 570000	Reading Improv Books	0	0	0
10E--- 1140 4--- -- -----		0	0	0
10E330 1170 1100 00 330000	TITLE II TEACH QUAL SAL	0	11,849.44	-11,849.44
10E530 1170 1100 00 530000	Title II Teach Sal	0	2,932.06	0
10E--- 1170 1--- -- -----		0	14,781.50	-11,849.44
10E330 1170 2110 00 330000	TITLE II TEACH QUAL TRS	0	0	0
10E530 1170 2110 00 530000	Title II Teach TRS	0	1,455.89	0
10E330 1170 2200 00 330000	TITLE II TEACH QUAL INS BEN	0	1,360.00	-1,360.00
10E530 1170 2200 00 530000	Title II Ins Ben	0	180.6	0
10E--- 1170 2--- -- -----		0	2,996.49	-1,360.00
10E710 1180 4100 00 710000	Elem Career Supplies	0	0	0
10E--- 1180 4--- -- -----		0	0	0
10E--- 11-- -----		0	1,352,246.58	-1,034,225.88
10E140 1203 1100 00 140000	EMH Teacher Sal	0	0	0
10E140 1203 1110 00 140000	EMH Aide/Asst Sal	0	0	0
10E140 1203 1200 00 140000	EMH Sub Teach Sal	0	0	0
10E140 1203 1210 00 140000	EMH Sub Aide/Asst Sal	0	0	0
10E--- 1203 1--- -- -----		0	0	0
10E140 1203 2110 00 140000	EMH Teacher TRS	0	0	0
10E140 1203 2200 00 140000	EMH Insurance Ben	0	0	0
10E--- 1203 2--- -- -----		0	0	0
10E920 1203 3320 00 920000	EMH Travel	0	0	0
10E--- 1203 3--- -- -----		0	0	0
10E920 1203 4100 00 920000	EMH Supplies	0	0	0
10E920 1203 4200 00 920000	EMH Textbks	0	0	0
10E920 1203 4220 00 920000	EMH Workbooks	0	0	0
10E--- 1203 4--- -- -----		0	0	0

10E920 1203 5500 00 920000	EMH Equipment	0	0	0
10E--- 1203 5--- --		0	0	0
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	0	5,847.77	-4,608.96
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	0	0	0
10E--- 1204 1--- --		0	5,847.77	-4,608.96
10E140 1204 2130 00 140000		0	0	0
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	0	6	-4.8
10E--- 1204 2--- --		0	6	-4.8
10E140 1205 1100 00 140000	LD Teacher Sal	0	81,080.33	-64,305.28
10E140 1205 1110 00 140000	LD Aide/Asst Sal	0	0	0
10E140 1205 1200 00 140000	LD Sub Teacher Sal	0	0	0
10E140 1205 1210 00 140000	LD Sub Aide/Asst Sal	0	0	0
10E140 1205 1300 00 140000	LATE STAY SALARIES	0	561	-561
10E--- 1205 1--- --		0	81,641.33	-64,866.28
10E140 1205 2110 00 140000	LD Teacher TRS	0	2,675.28	-48.54
10E140 1205 2200 00 140000	LD Insurance Ben	0	5,843.60	-4,762.40
10E--- 1205 2--- --		0	8,518.88	-4,810.94
10E920 1205 3190 00 920000	LD Speaker Fee	0	0	0
10E920 1205 3320 00 920000	LD Travel	0	0	0
10E--- 1205 3--- --		0	0	0
10E920 1205 4100 00 920000	LD Self Cont Supp	0	0	0
10E920 1205 4110 00 920000	LD Inclusion Supplies	0	217.55	0
10E920 1205 4200 00 920000	LD Self Cont Txtbks	0	0	0
10E920 1205 4220 00 920000	LD Inclus Wkbks	0	241.88	0
10E--- 1205 4--- --		0	459.43	0
10E920 1205 5500 00 920000	LD Equipment	0	0	0
10E--- 1205 5--- --		0	0	0
10E280 1206 1110 00 280000	Visual Aide Salary	0	0	0
10E280 1206 1210 00 280000	Visual Aide Sub Sal	0	0	0
10E--- 1206 1--- --		0	0	0
10E280 1206 2200 00 280000	Visual Aide Ins Ben	0	0	0
10E--- 1206 2--- --		0	0	0
10E920 1206 4100 00 920000	Visual Imp Supplies	0	0	0
10E--- 1206 4--- --		0	0	0

10E920 1206 5500 00 920000	Visual Equipment	0	0	0
10E--- 1206 5--- --		0	0	0
10E920 1207 3230 00 920000	Hearing Imprd Rep/Maint	0	0	0
10E--- 1207 3--- --		0	0	0
10E920 1207 4100 00 920000	Hearing Imprd Supplies	0	0	0
10E--- 1207 4--- --		0	0	0
10E920 1207 5500 00 920000	Hearing Equipment	0	0	0
10E--- 1207 5--- --		0	0	0
10E920 1212 4100 00 920000	ERHS ED Supp	0	0	0
10E--- 1212 4--- --		0	0	0
10E280 1213 1100 00 280000	Homebound Teach Sal	0	0	0
10E--- 1213 1--- --		0	0	0
10E280 1213 2110 00 280000	Homebound Teach TRS	0	0	0
10E--- 1213 2--- --		0	0	0
10E920 1213 3190 00 920000	Homebound Pur Service	0	0	0
10E920 1213 3320 00 920000	Homebound Travel	0	0	0
10E--- 1213 3--- --		0	0	0
10E140 1216 1100 00 140000	Autism Cert Sal	0	500.9	0
10E280 1216 1110 00 280000	Autism Aide Sal	0	10,700.28	-8,414.64
10E280 1216 1210 00 280000	Autism Sub Aide Sal	0	0	0
10E--- 1216 1--- --		0	11,201.18	-8,414.64
10E140 1216 2110 00 140000	Autism TRS	0	0	0
10E280 1216 2130 00 280000		0	0	0
10E140 1216 2200 00 140000		0	180	0
10E280 1216 2200 00 280000	Autism Ins Ben	0	12	-9.6
10E--- 1216 2--- --		0	192	-9.6
10E920 1216 3190 00 920000	Autism Purchase Serv	0	0	0
10E920 1216 3320 00 920000	Autism Travel	0	0	0
10E--- 1216 3--- --		0	0	0
10E920 1216 4100 00 920000	Autism Supplies	0	0	0
10E920 1216 4220 00 920000	Autism Workbks	0	0	0
10E920 1216 4700 00 920000	Mecca Tech-Autism Software	0	0	0
10E--- 1216 4--- --		0	0	0
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	0	46,551.64	-34,404.58

10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	0	16,591.78	-12,180.84
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	0	0	0
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	0	0	0
10E--- 1220 1--- -- -----		0	63,143.42	-46,585.42
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	0	1,952.16	-56.19
10E140 1220 2130 00 140000		0	0	0
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	0	7,486.00	-5,444.80
10E--- 1220 2--- -- -----		0	9,438.16	-5,500.99
10E920 1220 3190 00 920000	Cross Cat PUR SERV	0	0	0
10E920 1220 3320 00 920000	Cross Cat Travel	0	0	0
10E--- 1220 3--- -- -----		0	0	0
10E920 1220 4100 00 920000	Cross Cat Supplies	0	737.48	0
10E920 1220 4200 00 920000	Cross Cat Textbks	0	0	0
10E920 1220 4220 00 920000	Cross Cat Workbks	0	0	0
10E920 1220 4700 00 000000		0	0	0
10E--- 1220 4--- -- -----		0	737.48	0
10E920 1220 5500 00 920000	Cross Cat Equipment	0	0	0
10E--- 1220 5--- -- -----		0	0	0
10E100 1250 1100 00 100000	Title I Teacher Sal	0	15,195.60	-15,195.60
10E500 1250 1100 00 500000	Title I Teach Sal Prior	0	3,948.53	0
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	0	14,176.96	-14,176.96
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	0	4,569.07	0
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0	0	0
10E500 1250 1200 00 500000	Title I Sub	0	0	0
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0	0	0
10E500 1250 1210 00 500000	Title I Sub TA Sal	0	0	0
10E100 1250 1300 00 100000	Title I Tutoring Sal	0	3,498.00	-3,498.00
10E500 1250 1300 00 500000	Title I Tutor Sal	0	0	0
10E100 1250 1310 00 100000	Title I N/C Tutoring	0	274.5	-274.5
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	0	0	0
10E--- 1250 1--- -- -----		0	41,662.66	-33,145.06
10E100 1250 2110 00 100000	Title I Teacher TRS	0	1,271.39	-1,271.39
10E500 1250 2110 00 500000	Title I TRS	0	1,960.62	0
10E100 1250 2130 00 100000		0	0	0

10E100 1250 2200 00 100000	Title I Insurance Ben	0	3,404.80	-3,404.80
10E500 1250 2200 00 500000	Title I Ins Ben Prior	0	962	0
10E--- 1250 2--- -- -----		0	7,598.81	-4,676.19
10E100 1250 3190 00 100000	Title I Pur Serv	0	12.38	-12.38
10E500 1250 3190 00 500000	Title I Pur Serv	0	780	0
10E--- 1250 3--- -- -----		0	792.38	-12.38
10E100 1250 4100 00 100000	Title I Supplies	0	10.56	-10.56
10E500 1250 4100 00 500000	Title I Supp	0	1,555.43	0
10E--- 1250 4--- -- -----		0	1,565.99	-10.56
10E--- 12-- -----		0	232,805.49	-172,645.82
10E050 1400 1100 00 000000	ERHS Voc Teach Sal	0	96,309.20	-76,602.24
10E390 1400 1100 00 390000	Vocational Tutor Sal	0	443.5	0
10E050 1400 1200 00 000000	ERHS Voc Sub Teach Sal	0	0	0
10E--- 1400 1--- -- -----		0	96,752.70	-76,602.24
10E050 1400 2110 00 000000	ERHS Voc TRS	0	3,085.81	0
10E390 1400 2130 00 390000		0	0	0
10E050 1400 2200 00 000000	ERHS Voc Ins Benefit	0	3,993.20	-3,090.80
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0	0	0
10E--- 1400 2--- -- -----		0	7,079.01	-3,090.80
10E050 1400 3140 00 000000	ERHS Voc OCC Mech Class	0	0	0
10E050 1400 3190 00 000000	ERHS Voc Pur Serv	0	0	0
10E050 1400 3190 01 000000	ERHS Ag Entry Fees	0	0	0
10E050 1400 3190 07 000000	ERHS Health Pur Serv	0	0	0
10E050 1400 3190 10 000000		0	0	0
10E490 1400 3190 00 490000	ERHS AG Grant Pur Serv	0	0	0
10E050 1400 3230 00 000000	ERHS Gen Voc Rep/Maint	0	0	0
10E050 1400 3230 01 000000	ERHS Ag Repair/Maint	0	0	0
10E050 1400 3230 10 000000	ERHS Ind Occ Rep/Maint	0	0	0
10E050 1400 3230 61 000000	ERHS Comp Lab Rep/Maint	0	0	0
10E050 1400 3320 00 000000	Voc Ed Tvl-General	0	0	0
10E050 1400 3320 01 000000	ERHS Ag Travel	0	580.54	-580.54
10E050 1400 3320 07 000000	ERHS Health Occ Travel	0	0	0
10E050 1400 3320 14 000000	ERHS Business Travel	0	0	0
10E540 1400 3320 00 540000	Tech Prep Trav	0	0	0

10E--- 1400 3--- -- -----		0	580.54	-580.54
10E050 1400 4100 00 000000	ERHS Vocational Supp	0	64.37	-64.37
10E050 1400 4100 01 000000	ERHS Ag Supplies	0	21.43	0
10E050 1400 4100 07 000000	ERHS Health Occ Supplies	0	181.5	0
10E050 1400 4100 09 000000	ERHS Home Ec Supp	0	485.62	-126.74
10E050 1400 4100 10 000000	ERHS Ind Occ Supplies	0	0	0
10E050 1400 4100 14 000000	ERHS Business Supplies	0	1,706.35	0
10E050 1400 4100 61 000000	ERHS Computer Lab Supp	0	0	0
10E490 1400 4100 00 490000	ERHS AG Grant Supplies	0	0	0
10E540 1400 4100 00 540000	Federal Tech Prep Supp	0	0	0
10E050 1400 4110 09 000000	HS FACS SUPPLIES	0	101.14	-62.86
10E050 1400 4200 00 000000	ERHS New Textbooks	0	793.12	0
10E050 1400 4210 00 000000	ERHS Voc Replcmt Txtbks	0	292.25	0
10E050 1400 4220 00 000000	ERHS Voc Wrkbks	0	0	0
10E050 1400 4400 00 000000	Vocational Subscriptions	0	0	0
10E050 1400 4400 01 000000	Voc Ed-Ag Subscriptions	0	0	0
10E050 1400 4400 09 000000	ERHS Home Ec Subscriptions	0	0	0
10E050 1400 4400 10 000000	ERHS Ind Occ Subscription Renw	0	0	0
10E050 1400 4700 00 000000	ERHS Voc Software	0	0	0
10E050 1400 4700 09 000000	Voc Ed-FACS Dept Software	0	409	-409
10E--- 1400 4--- -- -----		0	4,054.78	-662.97
10E050 1400 5500 00 000000	ERHS VOC Equipment	0	0	0
10E050 1400 5500 01 000000	ERHS Ag Equipment	0	0	0
10E050 1400 5500 09 000000	ERHS Home Ec Equip	0	0	0
10E050 1400 5500 10 000000	ERHS Ind Occ Equip	0	0	0
10E050 1400 5500 14 000000	ERHS Voc Busns Equip	0	0	0
10E050 1400 5500 17 000000	ERHS Voc Mod Tech Equip	0	0	0
10E050 1400 5500 61 000000	ERHS VOC Computer Equipmen	0	4,596.00	0
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0	0	0
10E490 1400 5500 00 490000	Ag Grant Equip	0	0	0
10E540 1400 5500 00 540000	Fed Tech Prep Equip	0	0	0
10E--- 1400 5--- -- -----		0	4,596.00	0
10E050 1400 6000 16 000000	ERHS Voc Sale BT house	0	0	0
10E050 1400 6400 00 000000	ERHS Dues/Fees	0	0	0

10E050 1400 6410 00 000000	Voc Reg Del Match Fee	0	0	0
10E--- 1400 6--- -- -----		0	0	0
10E410 1459 1110 00 410000	JROTC Instructor Sal	0	22,935.00	-18,221.74
10E--- 1459 1--- -- -----		0	22,935.00	-18,221.74
10E410 1459 2130 00 410000		0	0	0
10E410 1459 2200 00 410000	JROTC Insurance Ben	0	6	-4.8
10E--- 1459 2--- -- -----		0	6	-4.8
10E--- 14-- -----		0	136,004.03	-99,163.09
10E050 1500 1100 00 000000	ERHS A D Sal	0	1,076.40	-861.12
10E--- 1500 1--- -- -----		0	1,076.40	-861.12
10E050 1500 2110 00 000000	ERHS A D TRS	0	126.45	-101.16
10E--- 1500 2--- -- -----		0	126.45	-101.16
10E050 1500 3100 00 000000	Athletic Train/RMH	0	0	0
10E050 1500 3190 00 000000	ERHS AD Game/Dance ScrtY	0	0	0
10E050 1500 3230 00 000000	ERHS A D Rep/Maint	0	0	0
10E050 1500 3260 00 000000	ERHS A D Postage	0	0	0
10E050 1500 3320 00 000000	ERHS A D Travel	0	71.51	0
10E050 1500 3910 00 000000	ERHS A D Playoffs	0	0	0
10E--- 1500 3--- -- -----		0	71.51	0
10E050 1500 4100 00 000000	ERHS A D Supplies	0	1,016.38	-940.58
10E050 1500 4110 00 000000	ERHS A D Awards	0	201.77	-201.77
10E050 1500 4120 00 000000	ERHS Sport uniforms	0	0	0
10E050 1500 4700 00 000000	ERHS AD Software	0	0	0
10E--- 1500 4--- -- -----		0	1,218.15	-1,142.35
10E050 1500 6400 00 000000	ERHS A D Dues/Fees	0	600	-600
10E--- 1500 6--- -- -----		0	600	-600
10E050 1509 1100 00 000000	ERHS Pep Club Advisor Sal	0	263.8	-263.8
10E--- 1509 1--- -- -----		0	263.8	-263.8
10E050 1509 2110 00 000000		0	0	0
10E--- 1509 2--- -- -----		0	0	0
10E050 1510 1100 00 000000	ERHS Cheerldr Spons Sal	0	0	0
10E--- 1510 1--- -- -----		0	0	0
10E050 1510 2110 00 000000	ERHS Cheerldr Spons TRS	0	0	0
10E--- 1510 2--- -- -----		0	0	0

10E050 1510 3190 00 000000	ERHS Cheerldr Part Exp	0	0	0
10E050 1510 3320 00 000000	ERHS Cheerldr Travel	0	0	0
10E--- 1510 3--- -- -----		0	0	0
10E050 1510 4100 00 000000	ERHS Cheerldr Supplies	0	0	0
10E--- 1510 4--- -- -----		0	0	0
10E050 1511 1100 00 000000	ERHS Golf Coach Sal	0	0	0
10E--- 1511 1--- -- -----		0	0	0
10E050 1511 2110 00 000000	ERHS Golf Coach TRS	0	0	0
10E--- 1511 2--- -- -----		0	0	0
10E050 1511 3190 00 000000	ERHS Golf Part Exp	0	0	0
10E050 1511 3320 00 000000	ERHS Golf Trav	0	0	0
10E--- 1511 3--- -- -----		0	0	0
10E050 1511 4100 00 000000	ERHS Golf Supplies	0	0	0
10E--- 1511 4--- -- -----		0	0	0
10E050 1512 1100 00 000000	ERHS X Cntry Sal	0	0	0
10E050 1512 1120 00 000000	ERHS X C Workers	0	0	0
10E--- 1512 1--- -- -----		0	0	0
10E050 1512 2110 00 000000	ERHS X Cntry TRS	0	0	0
10E--- 1512 2--- -- -----		0	0	0
10E050 1512 3190 00 000000	ERHS X C Part Exp	0	0	0
10E050 1512 3320 00 000000	Cross Country Travel	0	0	0
10E--- 1512 3--- -- -----		0	0	0
10E050 1512 4100 00 000000	ERHS X C Supplies	0	0	0
10E--- 1512 4--- -- -----		0	0	0
10E050 1513 1100 00 000000	ERHS Dance Team Coach	0	0	0
10E--- 1513 1--- -- -----		0	0	0
10E050 1513 2110 00 000000	ERHS Dance TRS	0	0	0
10E--- 1513 2--- -- -----		0	0	0
10E050 1513 4100 00 000000	ERHS Dance Team Supp	0	0	0
10E--- 1513 4--- -- -----		0	0	0
10E050 1520 1100 00 000000	ERHS Girls Tennis Coach	0	0	0
10E--- 1520 1--- -- -----		0	0	0
10E050 1520 2110 00 000000	ERHS Girls Tennis TRS	0	0	0
10E--- 1520 2--- -- -----		0	0	0

10E050 1520 3190 00 000000	ERHS Grls Tns Part Exp	0	0	0
10E050 1520 3320 00 000000	ERHS Girls Tennis Tvl	0	0	0
10E--- 1520 3--- -- -----		0	0	0
10E050 1520 4100 00 000000	ERHS Grls Tns Supplies	0	0	0
10E--- 1520 4--- -- -----		0	0	0
10E050 1521 1100 00 000000	ERHS Vlybl Coach Salary	0	0	0
10E050 1521 1120 00 000000	ERHS Vlybl Game Wrks Sal	0	0	0
10E--- 1521 1--- -- -----		0	0	0
10E050 1521 2110 00 000000	ERHS Vlybl Coach TRS	0	0	0
10E--- 1521 2--- -- -----		0	0	0
10E050 1521 3100 00 000000	ERHS Vlybl Officials	0	0	0
10E050 1521 3190 00 000000	ERHS Vlybl Part Exp	0	0	0
10E050 1521 3320 00 000000	ERHS Vlybl Travel	0	0	0
10E--- 1521 3--- -- -----		0	0	0
10E050 1521 4100 00 000000	ERHS Vlybl Supplies	0	130.47	0
10E--- 1521 4--- -- -----		0	130.47	0
10E050 1521 5400 00 000000	ERHS Vlybl Equipment	0	0	0
10E050 1521 5500 00 000000	ERHS Volleyball Equip	0	0	0
10E--- 1521 5--- -- -----		0	0	0
10E050 1522 1100 00 000000	ERHS Girls Bsktbl Coach	0	0	0
10E050 1522 1120 00 000000	ERHS Grls Bsktbl Wkr Sal	0	0	0
10E--- 1522 1--- -- -----		0	0	0
10E050 1522 2110 00 000000	ERHS Grls Bsktbl Cch TRS	0	0	0
10E--- 1522 2--- -- -----		0	0	0
10E050 1522 3100 00 000000	ERHS Grls Bsktbl Offical	0	0	0
10E050 1522 3190 00 000000	ERHS Grls Bskbl Part Exp	0	0	0
10E050 1522 3320 00 000000	ERHS Grls Bsktbl Travel	0	0	0
10E--- 1522 3--- -- -----		0	0	0
10E050 1522 4100 00 000000	ERHS Grls Bsktbl Supp	0	0	0
10E--- 1522 4--- -- -----		0	0	0
10E050 1523 1100 00 000000	ERHS Grls Trck Coach Sal	0	0	0
10E050 1523 1120 00 000000	ERHS Girls Track Workers	0	0	0
10E--- 1523 1--- -- -----		0	0	0
10E050 1523 2110 00 000000	ERHS Girls Track TRS	0	0	0

10E--- 1523 2--- -- -----		0	0	0
10E050 1523 3100 00 000000	ERHS Grls Trck Official	0	0	0
10E050 1523 3190 00 000000	ERHS Grls Trck Part Exp	0	0	0
10E050 1523 3320 00 000000	ERHS Grls Trck Travel	0	0	0
10E--- 1523 3--- -- -----		0	0	0
10E050 1523 4100 00 000000	ERHS Grls Trck Supplies	0	0	0
10E--- 1523 4--- -- -----		0	0	0
10E050 1524 1100 00 000000	ERHS Grls Sftbl Cch Sal	0	0	0
10E--- 1524 1--- -- -----		0	0	0
10E050 1524 2110 00 000000	ERHS Grls Sftbl Cch TRS	0	0	0
10E--- 1524 2--- -- -----		0	0	0
10E050 1524 3100 00 000000	ERHS Grls Sftbl Official	0	0	0
10E050 1524 3190 00 000000	ERHS Grls Sftbl Part Exp	0	0	0
10E050 1524 3320 00 000000	ERHS Grls Sftbl Travel	0	0	0
10E--- 1524 3--- -- -----		0	0	0
10E050 1524 4100 00 000000	ERHS Grls Sftbl Supplies	0	0	0
10E--- 1524 4--- -- -----		0	0	0
10E050 1525 1100 00 000000	ERHS Girls Soccer Coach	0	0	0
10E050 1525 1120 00 000000	ERHS GIRLS SOCCER TICK	0	0	0
10E--- 1525 1--- -- -----		0	0	0
10E050 1525 2110 00 000000	ERHS Girls Soccer TRS	0	0	0
10E--- 1525 2--- -- -----		0	0	0
10E050 1525 3100 00 000000	ERHS Girls Soccer Officl	0	0	0
10E050 1525 3190 00 000000	ERHS Girls Sccr Part Exp	0	0	0
10E050 1525 3320 00 000000	ERHS Girls Sccr Trav	0	0	0
10E--- 1525 3--- -- -----		0	0	0
10E050 1525 4100 00 000000	ERHS Girls Soccer Supp	0	0	0
10E--- 1525 4--- -- -----		0	0	0
10E050 1530 1100 00 000000	ERHS Boys Tns Coach Sal	0	0	0
10E--- 1530 1--- -- -----		0	0	0
10E050 1530 2110 00 000000	ERHS Boys Tns Cch TRS	0	0	0
10E--- 1530 2--- -- -----		0	0	0
10E050 1530 3190 00 000000	ERHS Boys Tns Part Exp	0	0	0
10E050 1530 3320 00 000000	ERHS Boys Tn Trav	0	0	0

10E--- 1530 3--- -- -----		0	0	0
10E050 1530 4100 00 000000	ERHS Boys Tns Supplies	0	0	0
10E--- 1530 4--- -- -----		0	0	0
10E050 1531 1100 00 000000	ERHS Ftbl Coach Sal	0	0	0
10E050 1531 1120 00 000000	ERHS Ftbl Game Wrks	0	0	0
10E--- 1531 1--- -- -----		0	0	0
10E050 1531 2110 00 000000	ERHS Ftbl Coach TRS	0	0	0
10E--- 1531 2--- -- -----		0	0	0
10E050 1531 3100 00 000000	ERHS Ftbl Officials	0	0	0
10E050 1531 3190 00 000000	ERHS Ftbl Part Exp	0	0	0
10E050 1531 3230 00 000000	ERHS Ftbl Recond Equip	0	0	0
10E050 1531 3320 00 000000	ERHS Ftbl Travel	0	0	0
10E050 1531 3800 00 000000	ERHS Ftbl Insurance	0	0	0
10E--- 1531 3--- -- -----		0	0	0
10E050 1531 4100 00 000000	ERHS Ftbl Supplies	0	3,700.39	-582.36
10E--- 1531 4--- -- -----		0	3,700.39	-582.36
10E050 1532 1100 00 000000	ERHS Boys Bsktb Cch Sal	0	0	0
10E050 1532 1120 00 000000	ERHS Boys Bsktb Wrk Sal	0	0	0
10E--- 1532 1--- -- -----		0	0	0
10E050 1532 2110 00 000000	ERHS Boys Bsktb TRS	0	0	0
10E--- 1532 2--- -- -----		0	0	0
10E050 1532 3100 00 000000	ERHS Boys Bsktb Official	0	0	0
10E050 1532 3190 00 000000	ERHS Boys Bsktb Part Exp	0	0	0
10E050 1532 3320 00 000000	ERHS Boys Bsktb Travel	0	0	0
10E--- 1532 3--- -- -----		0	0	0
10E050 1532 4100 00 000000	ERHS Boys Bsktb Supplies	0	0	0
10E--- 1532 4--- -- -----		0	0	0
10E050 1533 1100 00 000000	ERHS Boys Tck Coach Sal	0	0	0
10E050 1533 1110 00 000000	ERHS Boys Track Wrkrs Salary	0	0	0
10E--- 1533 1--- -- -----		0	0	0
10E050 1533 2110 00 000000	ERHS Boys Tck Coach TRS	0	0	0
10E--- 1533 2--- -- -----		0	0	0
10E050 1533 3100 00 000000	ERHS Boys Tck Officials	0	0	0
10E050 1533 3190 00 000000	ERHS Boys Trck Part Exp	0	0	0

10E050 1533 3320 00 000000	ERHS Boys Trck Travel	0	54.26	-54.26
10E--- 1533 3--- -- -----		0	54.26	-54.26
10E050 1533 4100 00 000000	ERHS Boys Trck Supplies	0	0	0
10E--- 1533 4--- -- -----		0	0	0
10E050 1533 5500 00 000000	ERHS Boys Track Equipment	0	0	0
10E--- 1533 5--- -- -----		0	0	0
10E050 1534 1100 00 000000	ERHS Boys Basebl Cch Sal	0	0	0
10E--- 1534 1--- -- -----		0	0	0
10E050 1534 2110 00 000000	ERHS Boys Basebl TRS	0	0	0
10E--- 1534 2--- -- -----		0	0	0
10E050 1534 3100 00 000000	ERHS Boys Bsbl Official	0	0	0
10E050 1534 3190 00 000000	ERHS Boys Bsbl Part Exp	0	0	0
10E050 1534 3320 00 000000	ERHS Boys Bsbl Travel	0	0	0
10E--- 1534 3--- -- -----		0	0	0
10E050 1534 4100 00 000000	ERHS Boys Bsbl Supplies	0	0	0
10E--- 1534 4--- -- -----		0	0	0
10E050 1536 1100 00 000000	ERHS Soccer Coach Sal	0	0	0
10E--- 1536 1--- -- -----		0	0	0
10E050 1536 2110 00 000000	ERHS Soccer Coach TRS	0	0	0
10E--- 1536 2--- -- -----		0	0	0
10E050 1536 3100 00 000000	ERHS Soccer Officials	0	0	0
10E050 1536 3190 00 000000	ERHS Soccer Part Exp	0	0	0
10E050 1536 3320 00 000000	ERHS Soccer Travel	0	0	0
10E--- 1536 3--- -- -----		0	0	0
10E050 1536 4100 00 000000	ERHS Soccer Supplies	0	501.91	0
10E--- 1536 4--- -- -----		0	501.91	0
10E040 1540 1100 00 000000	ERMS A D Sal	0	796.09	-629.32
10E--- 1540 1--- -- -----		0	796.09	-629.32
10E040 1540 2110 00 000000	ERMS A D TRS	0	26.11	0
10E040 1540 2200 00 000000		0	0	0
10E--- 1540 2--- -- -----		0	26.11	0
10E040 1540 3190 00 000000	ERMS AD Pur Serv	0	0	0
10E040 1540 3320 00 000000	ERMS A D Travel	0	0	0
10E040 1540 3910 00 000000	ERMS A D State Plyoffs	0	0	0

10E--- 1540 3--- -- -----		0	0	0
10E040 1540 4100 00 000000	ERMS A D Supplies	0	0	0
10E040 1540 4110 00 000000	ERMS A D Awards	0	0	0
10E--- 1540 4--- -- -----		0	0	0
10E040 1540 6400 00 000000	ERMS A D Dues/Fees	0	300	0
10E--- 1540 6--- -- -----		0	300	0
10E040 1550 1100 00 000000	ERMS Chrldr Spons Sal	0	0	0
10E--- 1550 1--- -- -----		0	0	0
10E040 1550 2110 00 000000	ERMS Chrldr Spons TRS	0	0	0
10E--- 1550 2--- -- -----		0	0	0
10E040 1550 3190 00 000000	ERMS Chrldr Part Exp	0	0	0
10E040 1550 3320 00 000000	ERMS Chrldr Travel	0	0	0
10E--- 1550 3--- -- -----		0	0	0
10E040 1550 4100 00 000000	ERMS Chrldr Supplies	0	0	0
10E--- 1550 4--- -- -----		0	0	0
10E040 1550 6400 00 000000	ERMS Chrldr Dues/Fees	0	0	0
10E--- 1550 6--- -- -----		0	0	0
10E040 1551 1100 00 000000	ERMS X-Cntry Coach Sal	0	0	0
10E--- 1551 1--- -- -----		0	0	0
10E040 1551 2110 00 000000	ERMS X-Cntry Coach TRS	0	0	0
10E--- 1551 2--- -- -----		0	0	0
10E040 1551 3190 00 000000	ERMS X-Cntry Part Exp	0	0	0
10E040 1551 3320 00 000000	ERMS X-Cntry Travel	0	0	0
10E--- 1551 3--- -- -----		0	0	0
10E040 1551 4100 00 000000	ERMS X-Cntry Supplies	0	59.98	0
10E--- 1551 4--- -- -----		0	59.98	0
10E040 1551 6400 00 000000	ERMS X-Cntry Dues/Fees	0	0	0
10E--- 1551 6--- -- -----		0	0	0
10E040 1560 1100 00 000000	ERMS Grls Bsktbl Cch Sal	0	0	0
10E040 1560 1120 00 000000	ERMS Grls Bsktb Wrks Sal	0	0	0
10E--- 1560 1--- -- -----		0	0	0
10E040 1560 2110 00 000000	ERMS Grls Bsktb Cch TRS	0	0	0
10E040 1560 2130 00 000000		0	0	0
10E--- 1560 2--- -- -----		0	0	0

10E040 1560 3100 00 000000	ERMS Grls Bsktb Official	0	0	0
10E040 1560 3190 00 000000	ERMS Grls Bsktb Part Exp	0	0	0
10E040 1560 3320 00 000000	ERMS Grls Bsktb Travel	0	0	0
10E--- 1560 3--- -- -----		0	0	0
10E040 1560 4100 00 000000	ERMS Grls Bsktb Supplies	0	0	0
10E--- 1560 4--- -- -----		0	0	0
10E040 1560 5400 00 000000	ERMS Grls Bsktb Equip	0	0	0
10E--- 1560 5--- -- -----		0	0	0
10E040 1560 6400 00 000000	ERMS Grls Bsktb Due/Fees	0	0	0
10E--- 1560 6--- -- -----		0	0	0
10E040 1561 1100 00 000000	ERMS Volleybl Coach Sal	0	0	0
10E040 1561 1120 00 000000	ERMS Volleybl Gm Wrk Sal	0	0	0
10E--- 1561 1--- -- -----		0	0	0
10E040 1561 2110 00 000000	ERMS Volleybl Coach TRS	0	0	0
10E040 1561 2130 00 000000		0	0	0
10E--- 1561 2--- -- -----		0	0	0
10E040 1561 3100 00 000000	ERMS Volleybl Officials	0	0	0
10E040 1561 3190 00 000000	ERMS Volleybl Part Exp	0	0	0
10E040 1561 3320 00 000000	ERMS Volleybl Travel	0	0	0
10E--- 1561 3--- -- -----		0	0	0
10E040 1561 4100 00 000000	ERMS Volleybl Supplies	0	0	0
10E--- 1561 4--- -- -----		0	0	0
10E040 1561 6400 00 000000	ERMS Volleybl Dues/Fees	0	0	0
10E--- 1561 6--- -- -----		0	0	0
10E040 1562 1100 00 000000	ERMS Grls Trk Coach Sal	0	0	0
10E--- 1562 1--- -- -----		0	0	0
10E040 1562 2110 00 000000	ERMS Grls Trk Cch TRS	0	0	0
10E--- 1562 2--- -- -----		0	0	0
10E040 1562 3100 00 000000	ERMS Grls Trk Officials	0	0	0
10E040 1562 3190 00 000000	ERMS Girls Trk Part Exp	0	0	0
10E040 1562 3320 00 000000	ERMS Grls Trk Travel	0	0	0
10E--- 1562 3--- -- -----		0	0	0
10E040 1562 4100 00 000000	ERMS Grls Trk Supplies	0	0	0
10E--- 1562 4--- -- -----		0	0	0

10E040 1562 6400 00 000000	ERMS Grls Trk Dues/Fees	0	0	0
10E--- 1562 6--- -- -----		0	0	0
10E040 1570 1100 00 000000	ERMS Boys Bsktb Cch Sal	0	0	0
10E040 1570 1120 00 000000	ERMS Boys Bsktb Wrk Sal	0	0	0
10E--- 1570 1--- -- -----		0	0	0
10E040 1570 2110 00 000000	ERMS Boys Bsktb Cch TRS	0	0	0
10E040 1570 2130 00 000000		0	0	0
10E--- 1570 2--- -- -----		0	0	0
10E040 1570 3100 00 000000	ERMS Boys Bsktb Official	0	0	0
10E040 1570 3190 00 000000	ERMS Boys Bsktb Part Exp	0	0	0
10E040 1570 3320 00 000000	ERMS Boys Bsktb Travel	0	0	0
10E--- 1570 3--- -- -----		0	0	0
10E040 1570 4100 00 000000	ERMS Boys Bsktb Supplies	0	0	0
10E--- 1570 4--- -- -----		0	0	0
10E040 1570 6400 00 000000	ERMS Boys Bsktb Due/Fees	0	0	0
10E--- 1570 6--- -- -----		0	0	0
10E040 1571 1100 00 000000	ERMS Boys Trk Coach Sal	0	0	0
10E--- 1571 1--- -- -----		0	0	0
10E040 1571 2110 00 000000	ERMS Boys Trk Coach TRS	0	0	0
10E--- 1571 2--- -- -----		0	0	0
10E040 1571 3100 00 000000	ERMS Boys Trk Officials	0	0	0
10E040 1571 3190 00 000000	ERMS Boys Trk Part Exp	0	0	0
10E040 1571 3320 00 000000	ERMS Boys Trk Travel	0	0	0
10E--- 1571 3--- -- -----		0	0	0
10E040 1571 4100 00 000000	ERMS Boys Trk Supplies	0	0	0
10E--- 1571 4--- -- -----		0	0	0
10E040 1571 6400 00 000000	ERMS Boys Trk Dues/Fees	0	0	0
10E--- 1571 6--- -- -----		0	0	0
10E050 1572 1100 00 000000	ERHS Wrestling Coach	0	0	0
10E050 1572 1120 00 000000	HS Wrestling Workers Sal	0	0	0
10E--- 1572 1--- -- -----		0	0	0
10E050 1572 2110 00 000000	ERHS Wrestling TRS	0	0	0
10E--- 1572 2--- -- -----		0	0	0
10E050 1572 3100 00 000000	HS Wrestling Officials	0	0	0

10E050 1572 3190 00 000000	ERHS Wrestling Entry Fees	0	0	0
10E050 1572 3320 00 000000	ERHS Wrestling Travel	0	0	0
10E--- 1572 3--- -- -- --		0	0	0
10E040 1572 4100 00 000000	Wrestling Supplies	0	0	0
10E050 1572 4100 00 000000	ERHS Wrestling Supp	0	0	0
10E--- 1572 4--- -- -- --		0	0	0
10E040 1575 1100 00 000000	ERMS Yearbook Spons Sal	0	397.33	-316.6
10E--- 1575 1--- -- -- --		0	397.33	-316.6
10E040 1575 2110 00 000000	ERMS Yearbook Spons TRS	0	12.64	0
10E--- 1575 2--- -- -- --		0	12.64	0
10E040 1576 1100 00 000000	ERMS Student Council Sp	0	331.11	-263.84
10E--- 1576 1--- -- -- --		0	331.11	-263.84
10E040 1576 2110 00 000000	ERMS Student Council TRS	0	10.53	0
10E--- 1576 2--- -- -- --		0	10.53	0
10E050 1580 1100 00 000000	ERHS Schlstc Bwl Cch Sal	0	0	0
10E--- 1580 1--- -- -- --		0	0	0
10E050 1580 2110 00 000000	ERHS Schlstc Bwl TRS	0	0	0
10E--- 1580 2--- -- -- --		0	0	0
10E050 1580 3190 00 000000	ERHS Schlstc Bwl Pur Ser	0	0	0
10E050 1580 3320 00 000000	ERHS Schlstc Bwl Travel	0	0	0
10E--- 1580 3--- -- -- --		0	0	0
10E050 1580 4100 00 000000	ERHS Schlstc Bwl Supp	0	0	0
10E--- 1580 4--- -- -- --		0	0	0
10E050 1582 1100 00 000000	ERHS Drama Spons Salary	0	0	0
10E--- 1582 1--- -- -- --		0	0	0
10E050 1582 2110 00 000000	ERHS Drama Spons TRS	0	0	0
10E050 1582 2130 00 000000		0	0	0
10E--- 1582 2--- -- -- --		0	0	0
10E050 1583 1100 00 000000	ERHS Mrch Bnd Dir Sal	0	1,474.50	-1,218.86
10E050 1583 1110 00 000000	ERHS Band Camp Sal	0	1,386.00	-660
10E--- 1583 1--- -- -- --		0	2,860.50	-1,878.86
10E050 1583 2110 00 000000	ERHS Mrch Bnd Dir TRS	0	71.08	-22.05
10E--- 1583 2--- -- -- --		0	71.08	-22.05
10E050 1583 3190 00 000000	ERHS Mrch Bnd Part Exp	0	0	0

10E--- 1583 3--- -- -----		0	0	0
10E050 1583 5500 00 000000	HS Band Uniforms	0	0	0
10E--- 1583 5--- -- -----		0	0	0
10E050 1584 1100 00 000000	ERHS Chorus Spons Sal	0	0	0
10E--- 1584 1--- -- -----		0	0	0
10E050 1585 1100 00 000000	ERHS Jr Cls Spons Sal	0	803.22	-616.6
10E--- 1585 1--- -- -----		0	803.22	-616.6
10E050 1585 2110 00 000000	ERHS Jr Cls Spons TRS	0	29.24	0
10E--- 1585 2--- -- -----		0	29.24	0
10E050 1586 1100 00 000000	ERHS Yrbk Spons Sal	0	67.27	0
10E--- 1586 1--- -- -----		0	67.27	0
10E050 1586 2110 00 000000	ERHS Yrbk Spons TRS	0	10.53	0
10E--- 1586 2--- -- -----		0	10.53	0
10E050 1588 1100 00 000000	ERHS X-Curr Sprvsn Sal	0	0	0
10E--- 1588 1--- -- -----		0	0	0
10E050 1588 2110 00 000000	ERHS X-Curr Sprvsn TRS	0	0	0
10E--- 1588 2--- -- -----		0	0	0
10E050 1589 1100 00 000000	ERHS Stdnt Cncl Sal	0	681.9	-540.72
10E--- 1589 1--- -- -----		0	681.9	-540.72
10E050 1589 2110 00 000000	ERHS Stdnt Cncl TRS	0	22.12	0
10E--- 1589 2--- -- -----		0	22.12	0
10E050 1590 1110 00 000000	ERHS Rifle/Drill Sal	0	626.21	-499.98
10E--- 1590 1--- -- -----		0	626.21	-499.98
10E050 1590 2130 00 000000		0	0	0
10E--- 1590 2--- -- -----		0	0	0
10E050 1590 3320 00 000000	ERHS Rifle/Drill Travel	0	0	0
10E--- 1590 3--- -- -----		0	0	0
10E040 1591 1100 00 000000	ERMS Band Director Sal	0	397.33	-316.6
10E--- 1591 1--- -- -----		0	397.33	-316.6
10E040 1591 2110 00 000000	ERMS Band Directors TRS	0	12.64	0
10E--- 1591 2--- -- -----		0	12.64	0
10E040 1591 3230 00 000000	ERMS Band Rep/Main	0	59.4	0
10E--- 1591 3--- -- -----		0	59.4	0
10E040 1591 4100 00 000000	ERMS Music Supp/Parts	0	1,250.20	0

10E--- 1591 4--- -- -----		0	1,250.20	0
10E040 1591 6400 00 000000	ERMS Band Dues/Fees	0	0	0
10E--- 1591 6--- -- -----		0	0	0
10E040 1593 1100 00 000000	ERMS Talent Shw Spon Sal	0	0	0
10E--- 1593 1--- -- -----		0	0	0
10E040 1593 2110 00 000000	ERMS Talent Shw Spon TRS	0	0	0
10E--- 1593 2--- -- -----		0	0	0
10E040 1593 4100 00 000000		0	0	0
10E--- 1593 4--- -- -----		0	0	0
10E040 1594 4100 00 000000	ERMS Drama Supplies	0	0	0
10E--- 1594 4--- -- -----		0	0	0
10E040 1598 1100 00 000000	ERMS Dance/Grad Sup Sal	0	0	0
10E--- 1598 1--- -- -----		0	0	0
10E040 1598 2110 00 000000	ERMS Dance/Grad TRS	0	0	0
10E--- 1598 2--- -- -----		0	0	0
10E040 1599 3320 00 000000	ERMS Olympiad Trav	0	0	0
10E--- 1599 3--- -- -----		0	0	0
10E--- 15-- -----		0	16,568.77	-8,689.62
10E050 1700 1100 00 000000	Driver's Ed Teach Salary	0	12,159.47	-11,506.40
10E--- 1700 1--- -- -----		0	12,159.47	-11,506.40
10E050 1700 2110 00 000000	Driver's Ed TRS	0	736.16	-633.9
10E050 1700 2200 00 000000	Driver's Ed Ins Ben	0	215	-170
10E--- 1700 2--- -- -----		0	951.16	-803.9
10E050 1700 3190 00 000000	Driver's Ed Pur Serv	0	18	0
10E050 1700 3230 00 000000	Driver's Ed Rep/Maint	0	14	-14
10E050 1700 3320 00 000000	Driver;s Ed Travel	0	20	-20
10E050 1700 3600 00 000000	Driver's Ed Printing	0	0	0
10E--- 1700 3--- -- -----		0	52	-34
10E050 1700 4100 00 000000	Driver's Ed Supplies	0	115.48	-20.34
10E050 1700 4210 00 000000	Drvr's Ed Replcmnt Texbks	0	0	0
10E050 1700 4640 00 000000	Driver's Ed Fuel	0	0	0
10E--- 1700 4--- -- -----		0	115.48	-20.34
10E--- 17-- -----		0	13,278.11	-12,364.64
10E550 1900 1110 00 550000	TAOEP TA/Aide Salary	0	737.91	0

10E750 1900 1110 00 750000	TAOEP TA/Aide Salary	0	1,988.36	-1,988.36
10E--- 1900 1--- -- -----		0	2,726.27	-1,988.36
10E750 1900 2130 00 750000		0	0	0
10E550 1900 2200 00 550000	TAOEP Ins Ben	0	0.6	0
10E750 1900 2200 00 750000	TAOEP Ins Ben	0	2.4	-2.4
10E--- 1900 2--- -- -----		0	3	-2.4
10E550 1900 4100 00 550000	TAOEP Supplies	0	0	0
10E750 1900 4100 00 750000	TAOEP Supp	0	359	-359
10E--- 1900 4--- -- -----		0	359	-359
10E010 1911 6700 00 000000		0	0	0
10E--- 1911 6--- -- -----		0	0	0
10E260 1912 6700 00 260000	Sp Ed Priv SWANN Tuition	0	2,699.51	0
10E260 1912 6710 00 260000	Sp Ed Priv PAVILION Tuition	0	0	0
10E260 1912 6720 00 000000	KEMMERER VILLAGE RM/BD/TU	0	0	0
10E--- 1912 6--- -- -----		0	2,699.51	0
10E--- 19-- -----		0	5,787.78	-2,349.76
10E010 2110 1100 00 000000	Social Worker Sal	0	1,132.53	-308.49
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	0	0	0
10E750 2110 1100 00 750000	TAOEP Social Worker Sal	0	0	0
10E020 2110 1110 00 000000	ERES Social Workers Sal	0	0	0
10E550 2110 1110 00 550000	TAOEP Sec/Intervntst Sal	0	1,477.22	0
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	0	5,687.08	-5,687.08
10E--- 2110 1--- -- -----		0	8,296.83	-5,995.57
10E010 2110 2110 00 000000	Social Worker TRS	0	133.01	-36.23
10E550 2110 2110 00 550000	TAOEP TRS	0	0	0
10E750 2110 2110 00 750000	TAOEP Social Worker TRS	0	0	0
10E020 2110 2130 00 000000		0	0	0
10E750 2110 2130 00 750000		0	0	0
10E550 2110 2200 00 550000	TAOEP Ins Ben	0	180	0
10E750 2110 2200 00 750000	TAOEP Ins Ben	0	680	-680
10E--- 2110 2--- -- -----		0	993.01	-716.23
10E550 2110 3190 00 550000	TAOEP Pur Serv	0	40	0
10E750 2110 3190 00 750000	TAOEP Pur Serv	0	0	0
10E010 2110 3320 00 000000	Social Worker Travel	0	0	0

10E550 2110 3320 00 550000	TAOEP Travel-FY06	0	53.84	0
10E750 2110 3320 00 750000	TAOEP Travel	0	0	0
10E--- 2110 3--- -- -----		0	93.84	0
10E020 2120 1100 00 000000	ERES Guidance Sal	0	7,075.49	-5,616.16
10E040 2120 1100 00 000000	ERMS Guidance Sal	0	7,921.28	-6,287.48
10E050 2120 1100 00 000000	ERHS Guid Salary SAL	0	23,367.05	-18,702.20
10E070 2120 1100 00 000000	21st Cent Guid Sal	0	0	0
10E470 2120 1100 00 470000	21st Cent SW Sal	0	968	-968
10E050 2120 1110 00 000000	ERHS Guid Sec Salary	0	9,469.18	-8,569.95
10E050 2120 1210 00 000000	ERHS Guid Sub Sec Sal	0	0	0
10E--- 2120 1--- -- -----		0	48,801.00	-40,143.79
10E020 2120 2110 00 000000	ERES Guidance TRS	0	228.51	0
10E040 2120 2110 00 000000	ERMS Guidance TRS	0	255.83	0
10E050 2120 2110 00 000000	ERHS Guid TRS	0	778.91	-48.45
10E070 2120 2110 00 000000	21st Cent TRS	0	0	0
10E470 2120 2110 00 470000	21st Cent TRS	0	360.5	-360.5
10E050 2120 2130 00 000000		0	0	0
10E020 2120 2200 00 000000	ERES Ins Ben	0	860	-680
10E040 2120 2200 00 000000	ERMS Guidance Ins Ben	0	860	-680
10E050 2120 2200 00 000000	ERHS Guid Ins Ben	0	1,766.00	-1,404.80
10E--- 2120 2--- -- -----		0	5,109.75	-3,173.75
10E010 2120 3140 00 000000	Dist Testing Services	0	6,435.00	-435
10E020 2120 3190 00 000000	ERES Guid Pur Serv	0	0	0
10E050 2120 3190 00 000000	ERHS Guid Pur Serv	0	0	0
10E070 2120 3190 00 000000	Century 21 Grant-Pur Srvcs	0	0	0
10E680 2120 3190 00 680000	CHAT Guid Speaker	0	75	0
10E880 2120 3190 00 880000	CHAT #2 JF-Speaker	0	1,500.00	0
10E050 2120 3230 00 000000	ERHS Guid Rep/Maint	0	0	0
10E050 2120 3240 00 000000	ERHS Guid Copier Repair	0	0	0
10E050 2120 3260 00 000000	ERHS Guid Postage	0	0	0
10E040 2120 3320 00 000000	ERMS Guidance Travel	0	0	0
10E050 2120 3320 00 000000	ERHS Guid Travel	0	0	0
10E070 2120 3320 00 000000	21st Cent Mile	0	0	0
10E470 2120 3320 00 470000	21s Cent Mileage	0	0	0

10E050 2120 3600 00 000000	Guidance Printing	0	0	0
10E--- 2120 3--- --		0	8,010.00	-435
10E010 2120 4100 00 000000	Dist Testing Supplies	0	3,544.00	-3,544.00
10E020 2120 4100 00 000000	ERES Guid Supp	0	0	0
10E040 2120 4100 00 000000	ERMS Guidance Supplies	0	0	0
10E050 2120 4100 00 000000	ERHS Guid Supplies	0	53.19	0
10E070 2120 4100 00 000000	21st Cent Supp	0	0	0
10E500 2120 4100 00 500000	Title I Counselor Supp	0	0	0
10E680 2120 4100 00 680000	CHAT Guid Supp	0	302.93	0
10E880 2120 4100 00 880000	CHAT #2 JF Supplies	0	475.59	-6.56
10E050 2120 4240 00 000000	ERHS Guid Paper/Toner	0	0	0
10E050 2120 4700 00 000000	ERHS Guid Software	0	0	0
10E--- 2120 4--- --		0	4,375.71	-3,550.56
10E050 2120 5500 00 000000	ERHS Gudiance Equipment	0	0	0
10E--- 2120 5--- --		0	0	0
10E050 2120 6400 00 000000	ERHS Guid Membership/Dues	0	80	0
10E--- 2120 6--- --		0	80	0
10E010 2130 1100 00 000000	District Nurse Salary	0	25,589.98	-20,088.56
10E010 2130 1200 00 000000	Dist Sub Nurse Sal	0	132	-132
10E--- 2130 1--- --		0	25,721.98	-20,220.56
10E010 2130 2110 00 000000	District Nurse TRS	0	851.99	0
10E010 2130 2130 00 000000		0	0	0
10E010 2130 2200 00 000000	District Nurse Ins Ben	0	2,580.00	-2,040.00
10E--- 2130 2--- --		0	3,431.99	-2,040.00
10E920 2130 3190 00 920000	Dist Immuniz/Reg Fee	0	100	0
10E920 2130 3230 00 920000	District Nurse Rep/Maint	0	89.1	0
10E920 2130 3320 00 920000	District Nurse Travel	0	375.74	-375.74
10E--- 2130 3--- --		0	564.84	-375.74
10E920 2130 4100 00 920000	District Nurse Supplies	0	1,102.09	-141.95
10E920 2130 4400 00 920000	Subscription Renewals	0	44	0
10E920 2130 4700 00 920000	Nurses Software	0	0	0
10E--- 2130 4--- --		0	1,146.09	-141.95
10E920 2130 5500 00 920000	District Nurse Equipment	0	0	0
10E--- 2130 5--- --		0	0	0

10E920 2130 6400 00 920000	Nurses Membership/Dues Fees	0	438	-438
10E--- 2130 6--- -- -----		0	438	-438
10E920 2140 4130 00 920000	Psych Supp	0	0	0
10E--- 2140 4--- -- -----		0	0	0
10E280 2150 1100 00 280000	District Speech Salary	0	27,610.80	-21,863.60
10E280 2150 1110 00 280000	District Speech Aide	0	1,374.46	-1,374.46
10E--- 2150 1--- -- -----		0	28,985.26	-23,238.06
10E280 2150 2110 00 280000	District Speech TRS	0	897.32	0
10E280 2150 2130 00 280000		0	0	0
10E280 2150 2200 00 280000	District Speech Ins Ben	0	2,995.56	-2,455.56
10E--- 2150 2--- -- -----		0	3,892.88	-2,455.56
10E920 2150 3320 00 920000	District Speech Travel	0	0	0
10E--- 2150 3--- -- -----		0	0	0
10E920 2150 4100 00 920000	District Speech Supplies	0	304.96	0
10E920 2150 4130 00 920000	District Speech Testing Supplies	0	0	0
10E920 2150 4200 00 920000	District Bilingual Test Supplies	0	0	0
10E920 2150 4220 00 920000	District Speech Workbooks	0	0	0
10E--- 2150 4--- -- -----		0	304.96	0
10E920 2150 5500 00 000000		0	0	0
10E--- 2150 5--- -- -----		0	0	0
10E920 2150 6400 00 920000	District Speech Dues & Fees	0	225	0
10E--- 2150 6--- -- -----		0	225	0
10E020 2190 1110 00 000000	Supervision Aide Salary	0	5,666.37	-4,317.72
10E020 2190 1210 00 000000	Sub Supervision Aide	0	0	0
10E--- 2190 1--- -- -----		0	5,666.37	-4,317.72
10E020 2190 2130 00 000000		0	0	0
10E020 2190 2200 00 000000	Supervision Aide Ins Ben	0	833.11	-682.4
10E--- 2190 2--- -- -----		0	833.11	-682.4
10E--- 21-- -----		0	146,970.62	-107,924.89
10E070 2210 1100 00 000000	Cent 21 Prof Dev Sal	0	0	0
10E100 2210 1100 00 100000	Title I Imp Stipends	0	0	0
10E120 2210 1100 00 120000	IMPROV INSTR LAPTOP GRANT	0	771.92	-771.92
10E330 2210 1100 00 330000	Title II Teach Stipend	0	700	-700
10E470 2210 1100 00 470000	21st Cent Sal	0	5,113.66	-5,113.66

10E500 2210 1100 00 500000	Title I Imp Stipends	0	0	0
10E510 2210 1100 00 510000	At Risk Improv Sal	0	0	0
10E530 2210 1100 00 530000	Title II Stipend	0	0	0
10E810 2210 1100 00 810000	PAT BURT FLOW THRU	0	0	0
10E070 2210 1110 00 000000	Cent 21 Prof NC Sal	0	0	0
10E060 2210 1200 00 000000	Aspire Grant Sub	0	0	0
10E100 2210 1200 00 100000	Title I Improv Subs	0	0	0
10E110 2210 1200 00 110000	EC Subs Sal	0	0	0
10E330 2210 1200 00 330000	Title II Teach Sub Sal	0	100	-100
10E500 2210 1200 00 500000	Title I Improv Sub	0	0	0
10E530 2210 1200 00 530000	Title II Teacher Sub	0	0	0
10E060 2210 1210 00 000000	Aspire Grant Sub	0	0	0
10E--- 2210 1--- -- -----		0	6,685.58	-6,685.58
10E060 2210 2110 00 000000	Aspire Grant TRS	0	0	0
10E070 2210 2110 00 000000	Cent 21 Prof Dev TRS	0	0	0
10E100 2210 2110 00 100000	Title I Improv TRS	0	0	0
10E110 2210 2110 00 110000	EC Sub TRS	0	0	0
10E120 2210 2110 00 120000	IMPROV INSTR LAPTOP TRS	0	87.88	-87.88
10E330 2210 2110 00 330000	Title II Teach TRS	0	229.47	-229.47
10E470 2210 2110 00 470000	21st Cent TRS	0	1,463.99	-1,463.99
10E500 2210 2110 00 500000	Title I TRS	0	0	0
10E510 2210 2110 00 510000	EC TRS	0	0	0
10E530 2210 2110 00 530000	Prior Yr Title II TRS	0	0	0
10E810 2210 2110 00 810000	PAT BURT FLOW THRU TRS	0	0	0
10E330 2210 2130 00 330000		0	0	0
10E--- 2210 2--- -- -----		0	1,781.34	-1,781.34
10E100 2210 3140 00 100000	Title I Improv Consult	0	0	0
10E330 2210 3140 00 330000	Title II Consultant	0	0	0
10E500 2210 3140 00 500000	Title I Consultant	0	0	0
10E530 2210 3140 00 530000	Title II Consultant	0	0	0
10E100 2210 3190 00 100000	Title I Improv Reg Fee	0	2,547.00	-2,547.00
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0	0	0
10E120 2210 3190 00 120000	Laptop Pur Serv	0	0	0
10E330 2210 3190 00 330000	Title II Purchase Serv	0	8,750.00	-8,750.00

10E470 2210 3190 00 470000	21st Cent Pur Serv	0	158	-158
10E500 2210 3190 00 500000	Title I Pur Serv	0	0	0
10E530 2210 3190 00 530000	Title II Pur Serv	0	120	0
10E680 2210 3190 00 680000	CHAT Pur Serv/Speaker	0	0	0
10E750 2210 3190 00 750000	TAOEP pur serv	0	0	0
10E070 2210 3320 00 000000	21st Cent Mile	0	0	0
10E100 2210 3320 00 100000	Title I Improv Travel	0	1,663.88	-1,663.88
10E110 2210 3320 00 110000	EC 3-5 Trav	0	0	0
10E110 2210 3320 01 110000	EC 0-3 Trav	0	0	0
10E330 2210 3320 00 330000	Title II Travel	0	1,486.55	-1,486.55
10E470 2210 3320 00 470000	21st Cent Mileage	0	223.84	-223.84
10E500 2210 3320 00 500000	Title I Travel	0	0	0
10E510 2210 3320 00 510000	At Risk Improv Trav	0	0	0
10E530 2210 3320 00 530000	Prior Yr Title II Travel	0	0	0
10E550 2210 3320 00 550000	TAOEP Travel	0	435	-395
10E750 2210 3320 00 750000	TAOEP Travel	0	0	0
10E--- 2210 3--- -- -----		0	15,384.27	-15,224.27
10E070 2210 4100 00 000000	Cent 21 Prof Dev Supp	0	0	0
10E100 2210 4100 00 100000	Title I Supp	0	0	0
10E120 2210 4100 00 120000		0	1,493.85	-1,493.85
10E330 2210 4100 00 330000	Title II Improv of Instruct Supp	0	0	0
10E500 2210 4100 00 500000	Title I Supplies	0	0	0
10E530 2210 4100 00 530000	Title II Supplies	0	0	0
10E680 2210 4100 00 680000	CHAT Supplies	0	0	0
10E--- 2210 4--- -- -----		0	1,493.85	-1,493.85
10E120 2210 5500 00 120000	LAPTOP GRANT IMPRV INSTR EC	0	8,823.00	-8,823.00
10E--- 2210 5--- -- -----		0	8,823.00	-8,823.00
10E020 2220 1100 00 000000	ERES IMC Salary	0	11,595.48	-9,508.76
10E040 2220 1100 00 000000	ERMS IMC Salary	0	0	0
10E050 2220 1100 00 000000	ERHS IMC Teach Sal	0	9,217.10	-7,286.24
10E020 2220 1110 00 000000	ERES IMC Aide/Asst Sal	0	4,539.48	-3,938.40
10E040 2220 1110 00 000000	ERMS Aide/Asst Salary	0	5,500.52	-2,839.96
10E050 2220 1110 00 000000	HS Lib TA	0	887.91	0
10E020 2220 1200 00 000000	ERES IMC Sub Sal	0	0	0

10E050 2220 1200 00 000000	ERHS IMC Sub Teach Sal	0	0	0
10E020 2220 1210 00 000000	ERES IMC Sub Aide/Asst	0	0	0
10E040 2220 1210 00 000000	ERMS IMC Sub Aide	0	0	0
10E--- 2220 1--- -- -----		0	31,740.49	-23,573.36
10E020 2220 2110 00 000000	ERES IMC TRS	0	326.75	0
10E050 2220 2110 00 000000	ERHS IMC TRS	0	302.34	0
10E020 2220 2130 00 000000		0	0	0
10E040 2220 2130 00 000000		0	0	0
10E050 2220 2130 00 000000		0	0	0
10E020 2220 2200 00 000000	ERES IMC Ins Benefit	0	860.8	-680
10E040 2220 2200 00 000000	ERMS IMC Ins Benefit	0	3.8	-2.4
10E050 2220 2200 00 000000	ERHS IMC Ins Benefit	0	1,040.00	-680
10E--- 2220 2--- -- -----		0	2,533.69	-1,362.40
10E020 2220 3140 00 000000	ERES Library Fees	0	10.99	-10.99
10E050 2220 3190 00 000000	ERHS IMC Pur Service	0	718	0
10E020 2220 3230 00 000000	ERES IMC Repair/Maint	0	0	0
10E040 2220 3230 00 000000	ERMS IMC Rep/Maint	0	0	0
10E050 2220 3230 00 000000	ERHS IMC Rep/Maint	0	0	0
10E050 2220 3240 00 000000	ERHS IMC COPIER REPAIR	0	0	0
10E050 2220 3260 00 000000	ERHS IMC Postage	0	0	0
10E--- 2220 3--- -- -----		0	728.99	-10.99
10E020 2220 4100 00 000000	ERES IMC Supplies	0	153.95	-153.95
10E040 2220 4100 00 000000	ERMS IMC Supplies	0	0	0
10E050 2220 4100 00 000000	ERHS IMC Supplies	0	0	0
10E240 2220 4100 00 240000	IL St Library Grnt Supp	0	0	0
10E050 2220 4110 00 000000	ERHS IMC Video Purchase	0	0	0
10E020 2220 4300 00 000000	ERES IMC Books	0	937.31	0
10E040 2220 4300 00 000000	ERMS IMC Books	0	0	0
10E050 2220 4300 00 000000	ERHS IMC Books	0	453.9	0
10E020 2220 4400 00 000000	ERES IMC Periodicals	0	0	0
10E040 2220 4400 00 000000	ERMS IMC Periodicals	0	659.81	-511.61
10E050 2220 4400 00 000000	ERHS IMC Periodicals	0	1,167.63	0
10E020 2220 4700 00 000000	ERES IMC Software	0	351.14	0
10E040 2220 4700 00 000000	ERMS IMC Software	0	0	0

10E050 2220 4700 00 000000	ERHS IMC Software	0	0	0
10E--- 2220 4--- -- -----		0	3,723.74	-665.56
10E020 2220 5500 00 000000	ERES IMC Equipment	0	0	0
10E040 2220 5500 00 000000	ERMS IMC Equip	0	0	0
10E050 2220 5500 00 000000	ERHS IMC Equip	0	0	0
10E--- 2220 5--- -- -----		0	0	0
10E020 2220 6400 00 000000	ERES IMC Dues/Fees	0	0	0
10E040 2220 6400 00 000000	ERMS IMC Dues/Fees	0	0	0
10E050 2220 6400 00 000000	ERHS IMC Dues/Fees	0	0	0
10E--- 2220 6--- -- -----		0	0	0
10E100 2230 3140 00 100000	Title I Scoring	0	0	0
10E500 2230 3140 00 500000	Title I Scoring	0	0	0
10E--- 2230 3--- -- -----		0	0	0
10E100 2230 4100 00 100000	Title I Testing	0	0	0
10E500 2230 4100 00 500000	Title I Testing	0	0	0
10E--- 2230 4--- -- -----		0	0	0
10E--- 22-- -----		0	72,894.95	-59,620.35
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	0	1,627.54	-913.53
10E--- 2310 1--- -- -----		0	1,627.54	-913.53
10E010 2310 2130 00 000000		0	0	0
10E--- 2310 2--- -- -----		0	0	0
10E010 2310 3140 00 000000	District Feasibility Consultant	0	0	0
10E010 2310 3160 00 000000	BOE Architectural Fees	0	0	0
10E010 2310 3170 00 000000	BOE Audit Fee	0	7,315.00	-7,315.00
10E010 2310 3180 00 000000	BOE Reg Chicago	0	300	-300
10E010 2310 3190 00 000000	BOE Other Pur Ser	0	30	-30
10E220 2310 3190 00 220000	BOE Background Checks	0	0	0
10E010 2310 3230 00 000000	BOE Repair/Maint	0	0	0
10E010 2310 3320 00 000000	BOE Travel	0	255.29	-255.29
10E010 2310 3500 00 000000	BOE Advertising	0	2,569.69	-2,488.77
10E010 2310 3600 00 000000	BOE Printing	0	0	0
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	0	7,151.85	-4,682.57
10E010 2310 3850 00 000000	BOE Unemployment Comp	0	0	0
10E--- 2310 3--- -- -----		0	17,621.83	-15,071.63

10E010 2310 4100 00 000000	BOE Supplies	0	384.92	-137.77
10E010 2310 4110 00 000000	BOE Serv Awards Supp	0	0	0
10E--- 2310 4--- -- -----		0	384.92	-137.77
10E010 2310 5500 00 000000	BOE Equipment	0	0	0
10E--- 2310 5--- -- -----		0	0	0
10E010 2310 6400 00 000000	BOE Dues/Fees	0	0	0
10E--- 2310 6--- -- -----		0	0	0
10E010 2320 1100 00 000000	Superintendent Salary	0	32,774.15	-24,735.20
10E010 2320 1110 00 000000	Supt Secretary Salary	0	11,203.95	-8,971.40
10E--- 2320 1--- -- -----		0	43,978.10	-33,706.60
10E010 2320 2110 00 000000	Superintendent TRS	0	3,849.02	-2,904.92
10E010 2320 2130 00 000000		0	0	0
10E010 2320 2200 00 000000	Supt Office Ins Ben	0	2,453.60	-1,962.88
10E--- 2320 2--- -- -----		0	6,302.62	-4,867.80
10E010 2320 3190 00 000000	Supt Office Pur Serv	0	443.13	-240
10E010 2320 3230 00 000000	Supt Office Repair/Maint	0	0	0
10E010 2320 3240 00 000000	Supt Office Copier Rep	0	54	0
10E010 2320 3250 00 000000	Supt Office Rental	0	4,428.00	-4,428.00
10E010 2320 3260 00 000000	Supt Office Postage	0	12.72	-12.72
10E010 2320 3320 00 000000	Supt Office Travel	0	81.87	-63
10E010 2320 3400 00 000000	Supt Office Telephone	0	371.56	-323.34
10E--- 2320 3--- -- -----		0	5,391.28	-5,067.06
10E010 2320 4100 00 000000	Supt Office Supplies	0	1,732.52	-492.09
10E010 2320 4240 00 000000	Supt Office Copier Paper	0	0	0
10E010 2320 4400 00 000000	Dist Off Subscription Renwl	0	30	-30
10E010 2320 4700 00 000000	Supt Office Software	0	0	0
10E--- 2320 4--- -- -----		0	1,762.52	-522.09
10E010 2320 5500 00 000000	District Off Equipment	0	0	0
10E--- 2320 5--- -- -----		0	0	0
10E010 2320 6400 00 000000	Supt Office Dues/Fees	0	480	-480
10E--- 2320 6--- -- -----		0	480	-480
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	0	0	0
10E100 2330 1100 00 100000	Title I Admin Sal	0	0	0
10E500 2330 1100 00 500000	Title Admin Salary	0	0	0

10E010 2330 1110 00 000000	Asst Supt Sec Sal	0	7,723.80	-6,286.80
10E070 2330 1110 00 000000	Cent 21 Sec Sal	0	0	0
10E100 2330 1110 00 100000	Title I Admin Sec Sal	0	0	0
10E110 2330 1110 00 110000	PreK Admin Sec Sal	0	0	0
10E470 2330 1110 00 470000	21st Cent Sec Sal	0	0	0
10E500 2330 1110 00 500000	Title I Admin Sec Salary	0	0	0
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	0	0	0
10E--- 2330 1--- -- -----		0	7,723.80	-6,286.80
10E010 2330 2110 00 000000	Asst Supt TRS	0	0	0
10E070 2330 2110 00 000000	Cent 21 TRS	0	0	0
10E100 2330 2110 00 100000	Title I Admin TRS	0	0	0
10E500 2330 2110 00 500000	Title I TRS	0	0	0
10E010 2330 2130 00 000000		0	0	0
10E100 2330 2130 00 100000		0	0	0
10E470 2330 2130 00 470000		0	0	0
10E010 2330 2200 00 000000	AsstSupt/CurDir/Sec Ben	0	182.4	-2.4
10E--- 2330 2--- -- -----		0	182.4	-2.4
10E100 2330 3170 00 100000	Title I Audit Fee	0	0	0
10E500 2330 3170 00 500000	Title I Audit Fee	0	0	0
10E010 2330 3320 00 000000	ASST SUPT TRAVEL	0	23	-23
10E100 2330 3320 00 100000	Title I Adm Travel	0	0	0
10E500 2330 3320 00 500000	Title I Adm Trav	0	0	0
10E--- 2330 3--- -- -----		0	23	-23
10E100 2330 4100 00 100000	Title I Adm Supplies	0	0	0
10E500 2330 4100 00 500000	Title I Adm Supp	0	25.9	0
10E--- 2330 4--- -- -----		0	25.9	0
10E010 2330 6400 00 000000	Asst. Supt. Dues/Fees	0	0	0
10E--- 2330 6--- -- -----		0	0	0
10E280 2331 1100 00 280000	Spec Needs Dir Sal	0	16,329.60	-12,573.36
10E280 2331 1110 00 280000	Spec Ed Sec Sal	0	2,489.71	-1,176.05
10E--- 2331 1--- -- -----		0	18,819.31	-13,749.41
10E280 2331 2110 00 280000	Spec Needs Dir TRS	0	1,917.73	-1,476.60
10E280 2331 2130 00 280000		0	0	0
10E280 2331 2200 00 280000	Spec Ed Ins Ben	0	900.6	-720

10E--- 2331 2--- -- -----		0	2,818.33	-2,196.60
10E920 2331 3190 00 920000	Spec Ed Purchase Service	0	0	0
10E920 2331 3230 00 920000	Spec Ed Rep/Maint	0	0	0
10E920 2331 3240 00 920000	Spec Ed Copier Repair	0	0	0
10E920 2331 3260 00 920000	Spec Ed Postage	0	0	0
10E920 2331 3320 00 920000	Spec Ed Travel	0	150.66	-60.69
10E920 2331 3400 00 920000	Spec Ed Telephone	0	0	0
10E--- 2331 3--- -- -----		0	150.66	-60.69
10E920 2331 4100 00 920000	Spec Ed Supplies	0	75.43	-13.15
10E920 2331 4130 00 920000	Spec Ed Test Supplies	0	0	0
10E920 2331 4240 00 920000	Spec Ed Copy Paper	0	0	0
10E920 2331 4700 00 920000	Spec Ed Dir Software	0	0	0
10E--- 2331 4--- -- -----		0	75.43	-13.15
10E920 2331 5400 00 920000	Spec Ed Dir Equipment	0	0	0
10E920 2331 5500 00 920000	Spec Ed Adm Equip	0	0	0
10E--- 2331 5--- -- -----		0	0	0
10E920 2331 6400 00 920000	Spec Needs Coord. Dues/Fees	0	0	0
10E--- 2331 6--- -- -----		0	0	0
10E320 2333 1100 00 320000	BLDG GROUNDS DIR SAL	0	25,147.00	-19,362.44
10E--- 2333 1--- -- -----		0	25,147.00	-19,362.44
10E320 2333 2110 00 320000	BLDG/GROUNDS DIR TRS	0	2,953.26	-2,273.92
10E320 2333 2200 00 320000		0	900	-720
10E--- 2333 2--- -- -----		0	3,853.26	-2,993.92
10E--- 23-- -----		0	136,367.90	-105,454.89
10E020 2410 1100 00 000000	ERES Prin Sal	0	40,047.51	-31,738.32
10E040 2410 1100 00 000000	ERMS Principal Sal	0	17,229.83	-13,179.52
10E050 2410 1100 00 000000	ERHS Principal Salary	0	37,514.10	-28,884.76
10E020 2410 1110 00 000000	ERES Sec Sal	0	24,240.38	-18,489.28
10E040 2410 1110 00 000000	ERMS Secretarial Sal	0	7,884.62	-6,037.32
10E050 2410 1110 00 000000	ERHS Principal Sec Sal	0	18,724.15	-15,799.74
10E020 2410 1210 00 000000	ERES Sub Sec Sal	0	211.7	-68
10E040 2410 1210 00 000000	ERMS Sub Secretary Sal	0	0	0
10E050 2410 1210 00 000000	ERHS Princ Sub Sec Sal	0	0	0
10E--- 2410 1--- -- -----		0	145,852.29	-114,196.94

10E020 2410 2110 00 000000	ERES Prin TRS	0	3,329.31	-2,223.24
10E040 2410 2110 00 000000	ERMS Principal TRS	0	624.15	0
10E050 2410 2110 00 000000	ERHS Principal TRS	0	4,423.66	-3,410.25
10E020 2410 2130 00 000000		0	0	0
10E040 2410 2130 00 000000		0	0	0
10E050 2410 2130 00 000000		0	0	0
10E020 2410 2200 00 000000	ERES Prin Ins Benefit	0	698.6	-694.4
10E040 2410 2200 00 000000	ERMS Prin Ins Ben	0	1,064.20	-703.6
10E050 2410 2200 00 000000	ERHS Principals Ins Ben	0	3,385.40	-2,844.20
10E--- 2410 2--- -- -----		0	13,525.32	-9,875.69
10E020 2410 3190 00 000000	ERES Prin Off Pur Serv	0	820	-820
10E040 2410 3190 00 000000	ERMS Prin Purchase Serv	0	380	-380
10E050 2410 3190 00 000000	ERHS Principal Pur Serv	0	175.8	-60
10E020 2410 3230 00 000000	ERES Prin Off Rep/Maint	0	0	0
10E040 2410 3230 00 000000	ERMS Prin Rep/Maint	0	0	0
10E050 2410 3230 00 000000	ERHS Princ Rep/Maint	0	320.2	-320.2
10E020 2410 3240 00 000000	ERES Prin Copier Repair	0	34	0
10E040 2410 3240 00 000000	ERMS Prin Copier Repair	0	0	0
10E050 2410 3240 00 000000	ERHS Prin Copier Repair	0	187.75	-187.75
10E020 2410 3320 00 000000	ERES Prin Off Travel	0	322.7	0
10E040 2410 3320 00 000000	ERMS Prin Travel	0	126.9	-59.95
10E050 2410 3320 00 000000	ERHS Principal Travel	0	89.92	0
10E020 2410 3400 00 000000	ERES Prin Off Telephone	0	1,039.21	-956.66
10E040 2410 3400 00 000000	ERMS Prin Telephone	0	524.01	-468.81
10E050 2410 3400 00 000000	ERHS Principal Telephone	0	1,112.43	-1,039.64
10E020 2410 3600 00 000000	ERES Printing	0	2,499.31	0
10E040 2410 3600 00 000000	ERMS Printing	0	3,752.92	-3,752.92
10E050 2410 3600 00 000000	ERHS Printing	0	6,708.62	-6,007.00
10E--- 2410 3--- -- -----		0	18,093.77	-14,052.93
10E020 2410 4100 00 000000	ERES Prin Off Supplies	0	1,759.10	-1,707.30
10E040 2410 4100 00 000000	ERMS Prin Supplies	0	1,369.45	-830.55
10E050 2410 4100 00 000000	ERHS Principal Supplies	0	1,969.36	-1,295.64
10E020 2410 4240 00 000000	ERES Copier Toner	0	765	-765
10E050 2410 4240 00 000000	ERHS Prin Copier Toner	0	350	0

10E020 2410 4250 00 000000	ERES Copier Parts	0	30	0
10E050 2410 4400 00 000000	ERHS Prin Subscriptions	0	0	0
10E020 2410 4700 00 000000	ERES Prin Off Software	0	0	0
10E040 2410 4700 00 000000	ERMS Prin Software	0	0	0
10E050 2410 4700 00 000000	ERHS Principal Software	0	0	0
10E--- 2410 4--- -- -----		0	6,242.91	-4,598.49
10E020 2410 5500 00 000000	ERES Principal Equip	0	0	0
10E040 2410 5500 00 000000	ERMS Principal Equip	0	0	0
10E050 2410 5500 00 000000	ERHS Principal Equip	0	0	0
10E--- 2410 5--- -- -----		0	0	0
10E020 2410 6400 00 000000	ERES Prin Dues/Fees	0	1,221.00	-1,221.00
10E040 2410 6400 00 000000	ERMS Prin Dues/Fees	0	216.5	-116.5
10E050 2410 6400 00 000000	ERHS Principal Dues/Fees	0	1,354.00	-1,354.00
10E--- 2410 6--- -- -----		0	2,791.50	-2,691.50
10E--- 24-- -----		0	186,505.79	-145,415.55
10E010 2520 1110 00 000000	Fiscal Service Salaries	0	27,529.01	-21,191.41
10E--- 2520 1--- -- -----		0	27,529.01	-21,191.41
10E010 2520 2110 00 000000		0	0	0
10E010 2520 2130 00 000000		0	0	0
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	0	1,800.00	-1,440.00
10E--- 2520 2--- -- -----		0	1,800.00	-1,440.00
10E010 2520 3100 00 000000	Medicaid Fee	0	0	0
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	0	131	-88
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	0	0	0
10E010 2520 3320 00 000000	Fiscal Service Travel	0	32.6	-23.16
10E--- 2520 3--- -- -----		0	163.6	-111.16
10E010 2520 4100 00 000000	Fiscal Service Supplies	0	0	0
10E010 2520 4700 00 000000	Fiscal Service Software	0	0	0
10E--- 2520 4--- -- -----		0	0	0
10E010 2520 5500 00 000000	Fiscal Service Equipment	0	0	0
10E--- 2520 5--- -- -----		0	0	0
10E010 2521 3190 00 000000	Mattoon Coop Wrhs Rental	0	0	0
10E--- 2521 3--- -- -----		0	0	0
10E020 2540 1110 00 000000	ERES Cust Sal	0	30,507.50	-23,352.39

10E040 2540 1110 00 000000	ERMS Cust Salary	0	22,824.31	-17,254.17
10E050 2540 1110 00 000000	ERHS Cust Salary	0	61,605.60	-48,932.21
10E020 2540 1210 00 000000	ERES Cust Sub Sal	0	1,496.25	-1,374.75
10E040 2540 1210 00 000000	ERMS Cust Sub Sal	0	243	0
10E050 2540 1210 00 000000	ERHS Cust Sub Salary	0	2,776.50	-2,614.50
10E--- 2540 1--- -- -----		0	119,453.16	-93,528.02
10E020 2540 2130 00 000000		0	0	0
10E040 2540 2130 00 000000		0	0	0
10E050 2540 2130 00 000000		0	0	0
10E020 2540 2200 00 000000	ERES Cust Ins Benefit	0	2,693.00	-2,152.40
10E040 2540 2200 00 000000	ERMS Cust Ins Ben	0	2,880.00	-2,340.00
10E050 2540 2200 00 000000	ERHS Cust Ins Ben	0	6,300.00	-5,040.00
10E--- 2540 2--- -- -----		0	11,873.00	-9,532.40
10E010 2540 4650 00 000000	ADMIN Natural Gas	0	40.22	-40.22
10E020 2540 4650 00 000000	ERES Natural Gas	0	520.74	-520.74
10E040 2540 4650 00 000000	ERMS Natural Gas	0	247.12	-247.12
10E050 2540 4650 00 000000	ERHS Natural Gas	0	1,686.31	-1,686.31
10E020 2540 4660 00 000000	ERES Electric	0	31,076.45	-17,782.10
10E040 2540 4660 00 000000	ERMS Electric	0	8,556.54	-8,556.54
10E050 2540 4660 00 000000	ERHS Electric	0	12,995.09	-12,995.09
10E--- 2540 4--- -- -----		0	55,122.47	-41,828.12
10E070 2550 1110 00 000000	Cent 7 trans sal	0	0	0
10E100 2550 1110 00 100000	Summer School Trans Sal	0	2,548.56	-2,548.56
10E110 2550 1110 00 110000	PreK Transport Sal	0	0	0
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	0	0	0
10E470 2550 1110 00 470000	21st Cent Tran Sal	0	676.4	-676.4
10E500 2550 1110 00 500000	Summer School Trans Sal	0	0	0
10E510 2550 1110 00 510000	At Risk Trans Sal	0	1,158.24	0
10E--- 2550 1--- -- -----		0	4,383.20	-3,224.96
10E110 2550 2130 00 110000		0	0	0
10E--- 2550 2--- -- -----		0	0	0
10E080 2550 3230 00 000000	Van Repair / Maintenance	0	14	-14
10E070 2550 3310 00 000000	21st Cent Field Trip	0	0	0
10E100 2550 3310 00 100000	Title I Summer School	0	2,257.00	-2,257.00

10E110 2550 3310 00 110000	Pre-K Trans Operations	0	0	0
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	0	629.29	-629.29
10E470 2550 3310 00 470000	21st Cent Trans Serv	0	5,902.05	-5,902.05
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	0	0	0
10E510 2550 3310 00 510000	PreK Trans Operation Exp	0	0	0
10E080 2550 3400 00 000000	Bus Barn Telephone	0	2,283.32	-2,277.90
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	0	0	0
10E--- 2550 3--- - - - - -		0	11,085.66	-11,080.24
10E080 2550 4100 00 000000	Van Supplies	0	56.98	-26.06
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	0	0	0
10E080 2550 4650 00 000000	Bus Barn Natural Gas	0	86.22	-86.22
10E080 2550 4660 00 000000	Bus Barn Electric	0	619.16	-619.16
10E--- 2550 4--- - - - - -		0	762.36	-731.44
10E510 2551 1110 00 510000	At Risk New Bus/Aide Sal	0	0	0
10E--- 2551 1--- - - - - -		0	0	0
10E420 2560 1110 00 420000	Food Service Salary	0	77,139.46	-57,716.18
10E420 2560 1210 00 420000	Food Service Sub Sal	0	138.13	0
10E--- 2560 1--- - - - - -		0	77,277.59	-57,716.18
10E420 2560 2130 00 420000		0	0	0
10E420 2560 2200 00 420000	Food Service Ins Ben	0	7,088.00	-5,460.40
10E--- 2560 2--- - - - - -		0	7,088.00	-5,460.40
10E350 2560 3140 00 350000	Food Service Train,Lic	0	0	0
10E350 2560 3190 00 350000	Food Service Purch Serv	0	0	0
10E350 2560 3230 00 350000	Food Service Rep/Maint	0	0	0
10E350 2560 3260 00 350000	Food Service Postage	0	0	0
10E350 2560 3320 00 350000	Food Service Travel	0	447.76	-447.76
10E--- 2560 3--- - - - - -		0	447.76	-447.76
10E110 2560 4100 00 110000	PreK Food Serv Supp	0	204.25	-204.25
10E210 2560 4100 00 210000	ROE At-Risk Snacks	0	0	0
10E420 2560 4100 00 420000	Food Service Supplies	0	30,952.83	-7,685.24
10E510 2560 4100 00 510000	Pre K Food Supp	0	0	0
10E420 2560 4640 00 420000	Food Service Fuel	0	0	0
10E420 2560 4700 00 420000	Food Service Software	0	220	0
10E--- 2560 4--- - - - - -		0	31,377.08	-7,889.49

10E430 2560 5500 00 430000	Food Serv Equip	0	0	0
10E--- 2560 5--- -- -----		0	0	0
10E--- 25-- -----		0	348,362.89	-254,181.58
10E010 2620 1110 00 000000	JFF research sal	0	660	-660
10E--- 2620 1--- -- -----		0	660	-660
10E010 2620 3190 00 000000	Dist Staff Dvlopmt Plan	0	9,421.00	0
10E070 2620 3190 00 000000	21st Cent Pur Serv	0	0	0
10E470 2620 3190 00 470000	21st Cent Pur Serv	0	1,326.50	-1,326.50
10E070 2620 3320 00 000000	Century 21 Travel	0	0	0
10E470 2620 3320 00 470000	21st Cent Trav	0	0	0
10E--- 2620 3--- -- -----		0	10,747.50	-1,326.50
10E010 2620 4100 00 000000	Dist Staff Devlpmt Supp	0	0	0
10E070 2620 4100 00 000000	21st Cent Supp	0	0	0
10E470 2620 4100 00 470000	21st Cent Supp	0	48.57	-48.57
10E--- 2620 4--- -- -----		0	48.57	-48.57
10E010 2630 3400 00 000000	District Alert Now System	0	7,163.00	-7,163.00
10E--- 2630 3--- -- -----		0	7,163.00	-7,163.00
10E010 2660 1100 00 000000	District Comp Tech Salary	0	12,165.06	-9,694.60
10E010 2660 1110 00 000000	District Comp Tech Salary	0	15,867.11	-10,947.11
10E--- 2660 1--- -- -----		0	28,032.17	-20,641.71
10E010 2660 2110 00 000000	District Comp Tech TRS	0	386.85	0
10E010 2660 2130 00 000000		0	0	0
10E010 2660 2200 00 000000	Dist Computer Tech Ins	0	1,962.40	-1,601.80
10E--- 2660 2--- -- -----		0	2,349.25	-1,601.80
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	0	0	0
10E010 2660 3230 00 000000	District Comp Tech Rep/Maint	0	0	0
10E010 2660 3320 00 000000	Dist Computer Tech Mileage	0	0	0
10E--- 2660 3--- -- -----		0	0	0
10E010 2660 4100 00 000000	District Comp Tech Supplies	0	0	0
10E010 2660 4700 00 000000	District Comp Tech Software	0	0	0
10E--- 2660 4--- -- -----		0	0	0
10E010 2660 5500 00 000000	District Comp Tech Equipment	0	0	0
10E--- 2660 5--- -- -----		0	0	0
10E--- 26-- -----		0	49,000.49	-31,441.58

10E070 2900 1100 00 000000	21st Cent Fac Sal	0	0	0
10E470 2900 1100 00 470000	21st Cent Sal	0	396	-396
10E--- 2900 1--- -- -----		0	396	-396
10E070 2900 2110 00 000000	21st Cent Fac TRS	0	0	0
10E470 2900 2110 00 470000	21st Cent TRS	0	147.48	-147.48
10E--- 2900 2--- -- -----		0	147.48	-147.48
10E070 2900 4100 00 000000	21st Cent Supp	0	0	0
10E--- 2900 4--- -- -----		0	0	0
10E--- 29-- -----		0	543.48	-543.48
10E070 3000 1100 00 000000	21st Century Comm Serv Sal	0	0	0
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	0	3,575.20	-3,575.20
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	0	2,495.68	-2,495.68
10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	0	947.42	0
10E510 3000 1100 00 510000	PreK 0-3 Teach Sal Prior	0	2,809.70	0
10E100 3000 1110 00 100000	Title I N/C	0	0	0
10E500 3000 1110 00 500000	Title I N/C sal	0	0	0
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	0	0	0
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0	0	0
10E--- 3000 1--- -- -----		0	9,828.00	-6,070.88
10E070 3000 2110 00 000000	21st Cent TRS	0	0	0
10E100 3000 2110 00 100000	Title I Prnt Invl TRS	0	0	0
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	0	0	0
10E500 3000 2110 00 500000	Title I PRNT IN VL TRS	0	470.42	0
10E510 3000 2110 00 510000	Pre-K 0-3 TRS	0	250.4	0
10E100 3000 2130 00 100000		0	0	0
10E100 3000 2200 00 100000	Title I Prnt Inl Ins Ben	0	340	-340
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	0	238	-238
10E500 3000 2200 00 500000	Title I Ins Ben Prior	0	90	0
10E510 3000 2200 00 510000	PreK 0-3 Ins Ben Prior	0	180.6	0
10E--- 3000 2--- -- -----		0	1,569.42	-578
10E100 3000 3140 00 100000	Title I Prnt Invl Cnslt	0	0	0
10E330 3000 3140 00 330000	Title II St Joe Consult	0	0	0
10E500 3000 3140 00 500000	Title I St Joe Reg	0	0	0
10E010 3000 3190 00 000000	Dist Comm Serv Pur Serv	0	0	0

10E070 3000 3190 00 000000	21st Cent Pur Serv	0	0	0
10E100 3000 3190 00 100000	Title I Comm Serv PurSer	0	0	0
10E130 3000 3190 00 130000	Walmart TAPP pur serv	0	0	0
10E170 3000 3190 00 170000	Drug Free St Joe Labor	0	0	0
10E470 3000 3190 00 470000	21st Cent Pur Serv	0	0	0
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0	0	0
10E510 3000 3190 00 510000	PreKdg 0-3 Pur Servcs	0	0	0
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	0	687	0
10E690 3000 3190 00 690000	TAPS Purchase Service	0	0	0
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	0	719.29	-419.34
10E100 3000 3250 00 100000	Title I Prnt Invl Rent	0	0	0
10E010 3000 3320 00 000000	Dist Comm Serv Mileage	0	0	0
10E100 3000 3320 00 100000	Title I St Joe Travel	0	0	0
10E110 3000 3320 00 110000	PreK 0-3 Travel	0	0	0
10E330 3000 3320 00 330000	Title II St Joe Travel	0	0	0
10E500 3000 3320 00 500000	Title I Parent Coord Mileage	0	0	0
10E500 3000 3320 01 500000	Title I St Joe Mileage	0	0	0
10E510 3000 3320 00 510000	At Risk 0-3 Trav	0	0	0
10E530 3000 3320 00 530000	Title II Trav	0	0	0
10E--- 3000 3--- -- -----		0	1,406.29	-419.34
10E010 3000 4100 00 000000	Dist Comm Serv Supp	0	0	0
10E070 3000 4100 00 000000	21st Cent Comm Serv Supplies	0	0	0
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	0	0	0
10E110 3000 4100 00 110000	PreK 0-3 Supplies	0	0	0
10E130 3000 4100 00 130000	Walmart TAPP supp	0	0	0
10E170 3000 4100 00 170000	Title IV St Joe Supp	0	0	0
10E330 3000 4100 00 330000	Title II St Joe Supplies	0	731.31	-731.31
10E470 3000 4100 00 470000	21st Cent Sup	0	589.26	-589.26
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	0	0	0
10E510 3000 4100 00 510000	At Risk 0-3 Supp	0	0	0
10E690 3000 4100 00 690000	TAPS Supplies	0	0	0
10E730 3000 4100 00 730000	JFF Tapps Supp	0	512.84	-331.87
10E100 3000 4110 00 100000	Title I St Joe Supp	0	267.99	-267.99
10E500 3000 4110 00 500000	Title I St Joe Supp	0	132.16	0

10E--- 3000 4--- -- -----		0	2,233.56	-1,920.43
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	0	4,634.84	-4,634.84
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	0	926.42	0
10E--- 3001 1--- -- -----		0	5,561.26	-4,634.84
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0	0	0
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0	145.07	0
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	0	442	-442
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	0	90	0
10E--- 3001 2--- -- -----		0	677.07	-442
10E110 3002 1100 00 110000	PreK Comm Serv Sal	0	3,575.20	-3,575.20
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	0	947.42	0
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	0	3,240.97	-3,240.97
10E510 3002 1110 00 510000	PreK Block Com Prior	0	0	0
10E--- 3002 1--- -- -----		0	7,763.59	-6,816.17
10E110 3002 2110 00 110000	PreK Comm Serv TRS	0	0	0
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	0	148.36	0
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	0	341.8	-341.8
10E510 3002 2200 00 510000	PreK Block Com Prior	0	90	0
10E--- 3002 2--- -- -----		0	580.16	-341.8
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	0	0	0
10E110 3002 3250 00 110000	PreK Comm Serv Rental	0	0	0
10E510 3002 3250 00 510000	At Risk Rental	0	0	0
10E110 3002 3320 00 110000	PreK Comm Serv Travel	0	0	0
10E510 3002 3320 00 510000	At Risk Travel	0	0	0
10E--- 3002 3--- -- -----		0	0	0
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	0	0	0
10E510 3002 4100 00 510000	PreKdgd. Comm Serv Supp	0	0	0
10E--- 3002 4--- -- -----		0	0	0
10E--- 30-- -----		0	29,619.35	-21,223.46
10E260 4120 8120 00 260000	Spec Ed Tuition Other Public	0	4,929.54	-4,929.54
10E--- 4120 8--- -- -----		0	4,929.54	-4,929.54
10E--- 41-- -----		0	4,929.54	-4,929.54
10E010 4210 6740 00 000000	Reg Ed Public CARBONDALE Tui	0	518	-518
10E--- 4210 6--- -- -----		0	518	-518

10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	0	159,137.50	-159,137.50
10E--- 4220 6--- -- -----		0	159,137.50	-159,137.50
10E--- 42-- -----		0	159,655.50	-159,655.50
1-E--- -----		0	2,891,541.27	-2,219,829.63
20E010 2530 3140 00 000000	Honeywell Perf Contract	0	200	-200
20E010 2530 3190 00 000000	Dist Construct Pur Serv	0	0	0
20E--- 2530 3--- -- -----		0	200	-200
20E010 2540 3190 00 000000	Dist Maint-Pur Serv/Physical	0	1,747.20	-1,665.31
20E020 2540 3190 00 000000	ERES Maint Agreement	0	2,372.00	-2,372.00
20E040 2540 3190 00 000000	ERMS Maint agreement	0	800.95	-190.95
20E010 2540 3210 00 000000	Dist Terminx	0	0	0
20E020 2540 3210 00 000000	ERES Termnx/Trash Serv	0	1,010.52	-1,010.52
20E040 2540 3210 00 000000	ERMS Termnxs/Trash Serv	0	672.9	-672.9
20E050 2540 3210 00 000000	ERHS Termnx/Trash Serv	0	1,765.04	-1,765.04
20E010 2540 3230 00 000000	Dist Maint Rep/Maint	0	139.5	-139.5
20E020 2540 3230 00 000000	ERES Repair/Maint	0	4,098.00	-1,112.00
20E040 2540 3230 00 000000	ERMS Cust Rep/Maint	0	82.5	0
20E050 2540 3230 00 000000	ERHS Cust Rep/Maint	0	2,384.25	-817
20E010 2540 3250 00 000000	Dist Maint Rental	0	0	0
20E010 2540 3260 00 000000	DIST-WIDE UPS/POSTAGE	0	0	0
20E010 2540 3320 00 000000	Dist Maint Travel	0	755.26	-755.26
20E020 2540 3700 00 000000	ERES Water/Sewer	0	617.81	-553.68
20E040 2540 3700 00 000000	ERMS Water/Sewer	0	892.49	-575.74
20E050 2540 3700 00 000000	ERHS Water/Sewer	0	3,861.63	-2,447.82
20E--- 2540 3--- -- -----		0	21,200.05	-14,077.72
20E010 2540 4100 00 000000	Dist Maint Supplies	0	41,035.26	-37,531.13
20E020 2540 4100 00 000000	ERES Cust Supp	0	0	0
20E050 2540 4110 00 000000	ERHS Athletic Fld Supp	0	2,345.14	-1,595.14
20E010 2540 4640 00 000000	Dist Maint Fuel	0	0	0
20E--- 2540 4--- -- -----		0	43,380.40	-39,126.27
20E010 2540 5500 00 000000	Dist Maint Equip	0	2,381.24	-2,381.24
20E020 2540 5500 00 000000	ERES Cust Equipment	0	31,630.94	-1,700.94
20E040 2540 5500 00 000000	ERMS Cust Equip	0	0	0
20E050 2540 5500 00 000000	ERHS Classrm Equip	0	0	0

20E--- 2540 5--- -- -----		0	34,012.18	-4,082.18
20E010 2541 1110 00 000000	District Maint Sal	0	13,063.15	-10,317.04
20E--- 2541 1--- -- -----		0	13,063.15	-10,317.04
20E010 2541 2130 00 000000		0	0	0
20E010 2541 2200 00 000000	District Maint Ins Ben	0	900	-720
20E--- 2541 2--- -- -----		0	900	-720
20E010 2541 3190 00 000000	District Maint Pur Ser	0	0	0
20E--- 2541 3--- -- -----		0	0	0
20E010 2541 4650 00 000000	Dist Warehouse Nat Gas	0	57.76	-57.76
20E--- 2541 4--- -- -----		0	57.76	-57.76
20E010 2542 1110 00 000000	Dist Summer Maint Sal	0	31,077.32	-30,217.19
20E--- 2542 1--- -- -----		0	31,077.32	-30,217.19
20E010 2542 2200 00 000000		0	369.89	-340
20E--- 2542 2--- -- -----		0	369.89	-340
20E010 2542 3190 00 000000	Dist Smmr Maint Pur Serv	0	57,520.12	-48,712.50
20E010 2542 3320 00 000000	Dist Summer Maint Trav	0	131.88	-131.88
20E--- 2542 3--- -- -----		0	57,652.00	-48,844.38
20E010 2542 4100 00 000000	Dist Summer Maint Supp	0	31,487.59	-29,651.28
20E--- 2542 4--- -- -----		0	31,487.59	-29,651.28
20E010 2542 5500 00 000000	Sumr Maint Equipment	0	14,164.00	-10,664.00
20E--- 2542 5--- -- -----		0	14,164.00	-10,664.00
20E--- 25-- -----		0	247,564.34	-188,297.82
2-E--- -----		0	247,564.34	-188,297.82
30E010 5200 6200 00 000000	Long Term Bond Interest	0	0	0
30E010 5200 6250 00 000000	Long Term Bond Maintenance P	0	0	0
30E--- 5200 6--- -- -----		0	0	0
30E--- 52-- -----		0	0	0
30E010 5300 6100 00 000000	Long Term Bond Principal	0	0	0
30E--- 5300 6--- -- -----		0	0	0
30E--- 53-- -----		0	0	0
3-E--- -----		0	0	0
40E080 2550 1100 00 000000	Trans Director Salary	0	0	0
40E080 2550 1110 00 000000	Trans Maintenance Sal	0	14,798.69	-11,223.18
40E080 2550 1110 61 000000	Trans Regular Rte Sal	0	45,147.21	-32,576.34

40E080 2550 1110 70 000000	Trans Secretary Salary	0	6,774.39	-5,290.60
40E610 2550 1110 00 610000	Trans Voc Ed Salary	0	120.45	-120.45
40E620 2550 1110 00 620000	Trans Spec Ed Sal	0	27,028.57	-21,028.59
40E080 2550 1210 00 000000	Trans Sub Reg Rte Sal	0	210	0
40E620 2550 1210 00 620000	Trans Spec Ed Sub Sal	0	70.13	0
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	0	283.32	0
40E--- 2550 1--- -- -----		0	94,432.76	-70,239.16
40E080 2550 2110 00 000000	Trans TRS	0	0	0
40E080 2550 2130 00 000000		0	0	0
40E080 2550 2130 61 000000		0	0	0
40E080 2550 2130 70 000000		0	0	0
40E620 2550 2130 00 620000		0	0	0
40E080 2550 2200 00 000000	Trans Ins Benefit	0	923.7	-720
40E080 2550 2200 61 000000		0	7,564.00	-5,456.80
40E080 2550 2200 70 000000		0	876.3	-720
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	0	5,513.00	-4,252.40
40E--- 2550 2--- -- -----		0	14,877.00	-11,149.20
40E080 2550 3140 00 000000	Trans Micro Renewal	0	950	-950
40E080 2550 3190 00 000000	Trans Physicals	0	623.83	-197.83
40E620 2550 3190 00 620000	Spec Ed Trans Contract Fee	0	2,991.15	-1,331.70
40E080 2550 3210 00 000000	Trans Trash P/U	0	116.5	-116.5
40E080 2550 3220 00 000000	Trans Towel Service	0	311.6	-311.6
40E080 2550 3230 00 000000	Trans Repair/Maint	0	5,451.50	-4,921.00
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	0	48	-48
40E080 2550 3250 00 000000	Trans Rental	0	0	0
40E080 2550 3260 00 000000	Trans Postage	0	0	0
40E080 2550 3270 00 000000	Trans Charter Bus Service	0	0	0
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0	12,400.00	-12,400.00
40E080 2550 3320 00 000000	Trans Travel	0	0	0
40E080 2550 3390 00 000000	Trans Drug/Fngprnt Fee	0	131	0
40E080 2550 3600 00 000000	Trans Printing	0	1,261.82	-1,261.82
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	0	693.07	-488.07
40E--- 2550 3--- -- -----		0	24,978.47	-22,026.52
40E080 2550 4100 00 000000	Trans Supplies	0	36,317.44	-33,223.37

40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	0	0	0
40E080 2550 4620 00 000000	Trans Oil	0	0	0
40E080 2550 4640 00 000000	Trans Fuel	0	22,337.86	-9,258.85
40E080 2550 4700 00 000000	Trans Software	0	0	0
40E--- 2550 4--- -- -----		0	58,655.30	-42,482.22
40E080 2550 5500 00 000000	Trans Equipment	0	0	0
40E080 2550 5510 00 000000	Trans Other Vehicle Purchase	0	0	0
40E080 2550 5520 00 000000	Trans Vehicle Purchase	0	232,413.00	-232,413.00
40E080 2550 5530 00 000000	Trans Radio	0	1,170.00	-1,170.00
40E--- 2550 5--- -- -----		0	233,583.00	-233,583.00
40E--- 25--- -----		0	426,526.53	-379,480.10
40E620 4120 3310 00 620000	Trans Sp Ed Out of Dist	0	0	0
40E--- 4120 3--- -- -----		0	0	0
40E--- 41--- -----		0	0	0
4-E--- -----		0	426,526.53	-379,480.10
50E070 1100 2120 00 000000	Century 21 IMRF	0	0	0
50E470 1100 2120 00 470000	21st Cent IMRF	0	40.35	-40.35
50E070 1100 2130 00 000000	Century 21 FICA	0	0	0
50E470 1100 2130 00 470000	21st Cent FICA	0	18.76	-18.76
50E070 1100 2140 00 000000	Century 21 Med	0	0	0
50E470 1100 2140 00 470000	21st Cent Med	0	128.58	-128.58
50E--- 1100 2--- -- -----		0	187.69	-187.69
50E020 1110 2120 00 000000	ERES IMRF	0	1,045.58	-759.14
50E020 1110 2130 00 000000	ERES FICA	0	524.66	-380.98
50E020 1110 2140 00 000000	ERES Medicare	0	5,593.29	-4,423.49
50E160 1110 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1110 2--- -- -----		0	7,163.53	-5,563.61
50E040 1120 2120 00 000000	ERMS IMRF	0	350.29	-307.58
50E160 1120 2120 00 160000	Ed Jobs Fund IMRF	0	0	0
50E040 1120 2130 00 000000	ERMS FICA	0	189.53	-168.1
50E160 1120 2130 00 160000	Ed Jobs Fund FICA	0	0	0
50E040 1120 2140 00 000000	ERMS Medicare	0	2,711.56	-2,122.85
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1120 2--- -- -----		0	3,251.38	-2,598.53

50E110 1125 2120 00 110000	Pre K IMRF	0	813.2	-813.2
50E210 1125 2120 00 210000	ROE Pre K IIMRF	0	221.09	-175.49
50E510 1125 2120 00 510000	Pre K IMRF	0	257.8	0
50E110 1125 2130 00 110000	Pre K FICA	0	402.61	-402.61
50E210 1125 2130 00 210000	ROE Pre K FICA	0	110.92	-88.04
50E510 1125 2130 00 510000	Pre K FICA	0	120.96	0
50E110 1125 2140 00 110000	Pre K Medicare	0	349.21	-349.21
50E210 1125 2140 00 210000	ROE Pre K Medicare	0	77.53	-61.53
50E510 1125 2140 00 510000	Pre K Medicare	0	102.84	0
50E--- 1125 2--- -- -----		0	2,456.16	-1,890.08
50E050 1130 2120 00 000000	ERHS IMRF	0	0	0
50E050 1130 2130 00 000000	ERHS FICA	0	0	0
50E050 1130 2140 00 000000	ERHS Medicare	0	3,314.11	-2,607.34
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1130 2--- -- -----		0	3,314.11	-2,607.34
50E570 1140 2120 00 570000	Read Impr IMRF Prior	0	0	0
50E570 1140 2130 00 570000	Read Impr FICA Prior	0	0	0
50E--- 1140 2--- -- -----		0	0	0
50E330 1170 2140 00 330000	TITLE II TEACH QUAL MED	0	155.8	-155.8
50E530 1170 2140 00 530000	Title II Med	0	41.56	0
50E--- 1170 2--- -- -----		0	197.36	-155.8
50E--- 11-- -----		0	16,570.23	-13,003.05
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0	0	0
50E140 1203 2130 00 140000	EMH Aide/Asst FICA	0	0	0
50E140 1203 2140 00 140000	EMH Medicare	0	0	0
50E--- 1203 2--- -- -----		0	0	0
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	0	710.81	-560.08
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	0	356.57	-280.96
50E140 1204 2140 00 140000		0	83.36	-65.68
50E--- 1204 2--- -- -----		0	1,150.74	-906.72
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0	0	0
50E140 1205 2130 00 140000	LD Aide/Asst FICA	0	0	0
50E140 1205 2140 00 140000	LD Medicare	0	1,121.78	-892.9
50E--- 1205 2--- -- -----		0	1,121.78	-892.9

50E280 1206 2120 00 280000	Visual Aide IMRF	0	0	0
50E280 1206 2130 00 280000	Visual Aide FICA	0	0	0
50E--- 1206 2--- -- -----		0	0	0
50E280 1213 2140 00 280000	Homebound Medicare	0	0	0
50E--- 1213 2--- -- -----		0	0	0
50E140 1216 2120 00 140000		0	47.81	0
50E280 1216 2120 00 280000	Autism IMRF	0	1,291.72	-1,012.32
50E140 1216 2130 00 140000		0	23.98	0
50E280 1216 2130 00 280000	Autism FICA	0	647.95	-507.8
50E140 1216 2140 00 140000	Autism Med	0	5.61	0
50E280 1216 2140 00 280000		0	151.49	-118.72
50E--- 1216 2--- -- -----		0	2,168.56	-1,638.84
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	0	1,937.16	-1,417.88
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	0	971.74	-711.26
50E140 1220 2140 00 140000	EMH/LD Medicare	0	862.11	-636.08
50E--- 1220 2--- -- -----		0	3,771.01	-2,765.22
50E100 1250 2120 00 100000	Title I IMRF	0	1,507.04	-1,507.04
50E500 1250 2120 00 500000	Title I IMRF Prior	0	532.61	0
50E100 1250 2130 00 100000	Title I FICA	0	775.98	-775.98
50E500 1250 2130 00 500000	Title I FICA Prior	0	267.17	0
50E100 1250 2140 00 100000	Title I Medicare	0	442.42	-442.42
50E500 1250 2140 00 500000	Title I Medicare Prior	0	117.19	0
50E--- 1250 2--- -- -----		0	3,642.41	-2,725.44
50E--- 12-- -----		0	11,854.50	-8,929.12
50E050 1400 2120 00 000000	ERHS Voc TA IMRF	0	0	0
50E390 1400 2120 00 390000	Voc Tutor IMRF	0	54.82	0
50E390 1400 2130 00 390000	Voc Tutor FICA	0	27.5	0
50E050 1400 2140 00 000000	ERHS Voc Medicare	0	1,150.36	-917.57
50E390 1400 2140 00 390000		0	5.54	0
50E--- 1400 2--- -- -----		0	1,238.22	-917.57
50E410 1459 2120 00 410000	JROTC Instructor IMRF	0	2,817.88	-2,236.38
50E410 1459 2130 00 410000	JROTC Instructor FICA	0	1,400.14	-1,111.12
50E410 1459 2140 00 410000		0	327.46	-259.86
50E--- 1459 2--- -- -----		0	4,545.48	-3,607.36

50E--- 14-- ---- -		0	5,783.70	-4,524.93
50E050 1500 2140 00 000000	ERHS A D Medicare	0	14.44	-11.52
50E--- 1500 2--- -		0	14.44	-11.52
50E050 1509 2140 00 000000	ERHS Pep Club Med	0	3.56	-3.56
50E--- 1509 2--- -		0	3.56	-3.56
50E050 1510 2120 00 000000	ERHS Cheerldr Spons IMRF	0	0	0
50E050 1510 2130 00 000000	ERHS Cheerldr Spons FICA	0	0	0
50E050 1510 2140 00 000000	ERHS Cheerldr Spons Medi	0	0	0
50E--- 1510 2--- -		0	0	0
50E050 1511 2140 00 000000	ERHS Golf Medicare	0	0	0
50E--- 1511 2--- -		0	0	0
50E050 1512 2120 00 000000	ERHS X C IMRF	0	0	0
50E050 1512 2130 00 000000	ERHS X C FICA	0	0	0
50E050 1512 2140 00 000000	ERHS X C Medicare	0	0	0
50E--- 1512 2--- -		0	0	0
50E050 1513 2130 00 000000	ERHS Dance Team FICA	0	0	0
50E050 1513 2140 00 000000	ERHS Dance Med	0	0	0
50E--- 1513 2--- -		0	0	0
50E050 1520 2130 00 000000	ERHS Girls TN FICA	0	0	0
50E050 1520 2140 00 000000	ERHS Girls Tn Medicare	0	0	0
50E--- 1520 2--- -		0	0	0
50E050 1521 2120 00 000000	ERHS Volleybl Wkrs IMRF	0	0	0
50E050 1521 2130 00 000000	ERHS Volleybl Wkrs FICA	0	0	0
50E050 1521 2140 00 000000	ERHS Volleyball Medi	0	0	0
50E--- 1521 2--- -		0	0	0
50E050 1522 2120 00 000000	ERHS Girls Bsktbl IMRF	0	0	0
50E050 1522 2130 00 000000	ERHS Grls Bskbl Wkr FICA	0	0	0
50E050 1522 2140 00 000000	ERHS Grls Bsktbl Cch Med	0	0	0
50E--- 1522 2--- -		0	0	0
50E050 1523 2120 00 000000	ERHS Girls Track IMRF	0	0	0
50E050 1523 2130 00 000000	ERHS Grls Track FICA	0	0	0
50E050 1523 2140 00 000000	ERHS Grls Track Medicare	0	0	0
50E--- 1523 2--- -		0	0	0
50E050 1524 2120 00 000000	ERHS Grls Sftbl IMRF	0	0	0

50E050 1524 2130 00 000000	ERHS Grls Sftbl FICA	0	0	0
50E050 1524 2140 00 000000	ERHS Grls Sftbl Medicare	0	0	0
50E--- 1524 2--- -- -----		0	0	0
50E050 1525 2120 00 000000		0	0	0
50E050 1525 2130 00 000000	ERHS GIRLS SOCCER FICA	0	0	0
50E050 1525 2140 00 000000	ERHS Girls Sccr Med	0	0	0
50E--- 1525 2--- -- -----		0	0	0
50E050 1530 2130 00 000000	ERHS Boys Tns FICA	0	0	0
50E050 1530 2140 00 000000	ERHS Boys Tns Cch Med	0	0	0
50E--- 1530 2--- -- -----		0	0	0
50E050 1531 2120 00 000000	ERHS FTB IMRF	0	0	0
50E050 1531 2130 00 000000	ERHS Ftbl FICA	0	0	0
50E050 1531 2140 00 000000	ERHS Ftbl Coach Medicare	0	0	0
50E--- 1531 2--- -- -----		0	0	0
50E050 1532 2120 00 000000	ERHS Boys Bsktball IMRF	0	0	0
50E050 1532 2130 00 000000	ERHS Boys Bsktb FICA	0	0	0
50E050 1532 2140 00 000000	ERHS Boys Bsktb Medicare	0	0	0
50E--- 1532 2--- -- -----		0	0	0
50E050 1533 2120 00 000000	ERHS Boys Track IMRF	0	0	0
50E050 1533 2130 00 000000	ERHS Boys Track FICA	0	0	0
50E050 1533 2140 00 000000	ERHS Boys Tck Medicare	0	0	0
50E--- 1533 2--- -- -----		0	0	0
50E050 1534 2120 00 000000	ERHS Boys Base IMRF	0	0	0
50E050 1534 2130 00 000000	ERHS Boys Baseball FICA	0	0	0
50E050 1534 2140 00 000000	ERHS Boys Basebl Med	0	0	0
50E--- 1534 2--- -- -----		0	0	0
50E050 1536 2130 00 000000	ERHS Soccer Coach FICA	0	0	0
50E050 1536 2140 00 000000	ERHS Soccer Coach Med	0	0	0
50E--- 1536 2--- -- -----		0	0	0
50E040 1540 2130 00 000000		0	0	0
50E040 1540 2140 00 000000		0	0	0
50E--- 1540 2--- -- -----		0	0	0
50E040 1550 2130 00 000000	ERMS Chrldr Spons FICA	0	0	0
50E--- 1550 2--- -- -----		0	0	0

50E040 1551 2140 00 000000	ERMS X-Cntry Medicare	0	0	0
50E--- 1551 2--- -- -----		0	0	0
50E040 1560 2120 00 000000	ERMS Grls Bsktb IMRF	0	0	0
50E040 1560 2130 00 000000	ERMS Grls Bsktb FICA	0	0	0
50E040 1560 2140 00 000000	ERMS Grls Bsktb Medicare	0	0	0
50E--- 1560 2--- -- -----		0	0	0
50E040 1561 2120 00 000000	ERMS Volleyball Wk IMRF	0	0	0
50E040 1561 2130 00 000000	ERMS Volleybl Wrkrs FICA	0	0	0
50E040 1561 2140 00 000000	ERMS Volleybl Medicare	0	0	0
50E--- 1561 2--- -- -----		0	0	0
50E040 1562 2130 00 000000		0	0	0
50E040 1562 2140 00 000000	ERMS Girls Track Med	0	0	0
50E--- 1562 2--- -- -----		0	0	0
50E040 1570 2120 00 000000	ERMS Boys Bsktb IMRF	0	0	0
50E040 1570 2130 00 000000	ERMS Boys Bsktb FICA	0	0	0
50E040 1570 2140 00 000000	ERMS Boys Bsktb Medicare	0	0	0
50E--- 1570 2--- -- -----		0	0	0
50E040 1571 2140 00 000000	ERMS BOYS TRACK MED	0	0	0
50E--- 1571 2--- -- -----		0	0	0
50E050 1572 2130 00 000000	HS Wrestling Workers FICA	0	0	0
50E050 1572 2140 00 000000	ERHS Wrestling Medicare	0	0	0
50E--- 1572 2--- -- -----		0	0	0
50E040 1575 2140 00 000000	ERMS Yearbook Spons Med	0	5.05	-4.08
50E--- 1575 2--- -- -----		0	5.05	-4.08
50E040 1576 2140 00 000000	ERMS Student Council Med	0	4.82	-3.84
50E--- 1576 2--- -- -----		0	4.82	-3.84
50E050 1580 2140 00 000000	ERHS Schlstc Bwl Med	0	0	0
50E--- 1580 2--- -- -----		0	0	0
50E050 1582 2140 00 000000	ERHS Drama Spons Med	0	0	0
50E--- 1582 2--- -- -----		0	0	0
50E050 1583 2140 00 000000	ERHS Mrch Bnd Dir Med	0	39.31	-25.35
50E--- 1583 2--- -- -----		0	39.31	-25.35
50E050 1584 2140 00 000000	ERHS Chorus Spons Med	0	0	0
50E--- 1584 2--- -- -----		0	0	0

50E050 1585 2140 00 000000	ERHS Jr Cls Spons Med	0	6.76	-5.12
50E--- 1585 2--- -- -----		0	6.76	-5.12
50E050 1586 2140 00 000000	ERHS Yrbk Spons Medicare	0	0.96	0
50E--- 1586 2--- -- -----		0	0.96	0
50E050 1588 2120 00 000000	ERHS X-Curr Sprvsn IMRF	0	0	0
50E050 1588 2130 00 000000	ERHS X-Curr Sprvsn FICA	0	0	0
50E050 1588 2140 00 000000	ERHS X-Curr Sprvsn Med	0	0	0
50E--- 1588 2--- -- -----		0	0	0
50E050 1589 2140 00 000000	ERHS Stdnt Cncl Medicare	0	2.74	-2.2
50E--- 1589 2--- -- -----		0	2.74	-2.2
50E050 1590 2120 00 000000	ERHS Rifle/Drill IMRF	0	49.13	-39.18
50E050 1590 2130 00 000000	ERHS Rifle/Drill FICA	0	38	-30.34
50E050 1590 2140 00 000000		0	8.89	-7.1
50E--- 1590 2--- -- -----		0	96.02	-76.62
50E040 1591 2140 00 000000	ERMS BAND MED	0	4.82	-3.96
50E--- 1591 2--- -- -----		0	4.82	-3.96
50E040 1593 2140 00 000000	ERMS Talent Shw Spon Med	0	0	0
50E--- 1593 2--- -- -----		0	0	0
50E040 1594 2140 00 000000	ERMS Drama Spon Medicare	0	0	0
50E--- 1594 2--- -- -----		0	0	0
50E040 1598 2120 00 000000	ERMS Dance/Grad IMRF	0	0	0
50E040 1598 2130 00 000000	ERMS Dance/Grad FICA	0	0	0
50E040 1598 2140 00 000000	ERMS Dance/Grad Medicare	0	0	0
50E--- 1598 2--- -- -----		0	0	0
50E--- 15-- -----		0	178.48	-136.25
50E050 1700 2120 00 000000	ERHS Dr Ed TA IMRF	0	0	0
50E050 1700 2130 00 000000	ERHS Dr Ed TA FICA	0	0	0
50E050 1700 2140 00 000000	ERHS Dr Ed Medicare	0	144.84	-137.39
50E--- 1700 2--- -- -----		0	144.84	-137.39
50E--- 17-- -----		0	144.84	-137.39
50E550 1900 2120 00 550000	TAOEP IMRF	0	90.14	0
50E750 1900 2120 00 750000	TAOEP IMRF	0	244.7	-244.7
50E550 1900 2130 00 550000	TAOEP FICA	0	45.22	0
50E750 1900 2130 00 750000	TAOEP FICA	0	122	-122

50E550 1900 2140 00 550000		0	10.57	0
50E750 1900 2140 00 750000		0	28.53	-28.53
50E--- 1900 2--- - - - - -		0	541.16	-395.23
50E--- 19-- - - - - -		0	541.16	-395.23
50E550 2110 2120 00 550000	TAEOP IMRF	0	136.93	0
50E750 2110 2120 00 750000	TAOEP IMRF	0	556.88	-556.88
50E020 2110 2130 00 000000	ERES Social Workers FICA	0	0	0
50E550 2110 2130 00 550000	TAOEP FICA	0	68.68	0
50E750 2110 2130 00 750000	TAOEP FICA	0	279.32	-279.32
50E010 2110 2140 00 000000	Social Worker Med	0	16.42	-4.47
50E020 2110 2140 00 000000		0	0	0
50E550 2110 2140 00 550000	TAOEP	0	16.06	0
50E750 2110 2140 00 750000	TAOEP Social Worker Med	0	66.8	-66.8
50E--- 2110 2--- - - - - -		0	1,141.09	-907.47
50E050 2120 2120 00 000000	ERHS Guid IMRF	0	1,146.83	-1,040.40
50E070 2120 2120 00 000000	Century 21 IMRF	0	0	0
50E050 2120 2130 00 000000	ERHS Guid FICA	0	569.08	-521.89
50E070 2120 2130 00 000000	Century 21 IMRF	0	0	0
50E020 2120 2140 00 000000	ERES Guid Med	0	98.25	-78.3
50E040 2120 2140 00 000000	ERMS Guid Medicare	0	109.33	-87.18
50E050 2120 2140 00 000000	ERHS Guid Medicare	0	456.57	-381.4
50E070 2120 2140 00 000000	Century 21 Med	0	0	0
50E470 2120 2140 00 470000	21st Cent Med	0	13.65	-13.65
50E--- 2120 2--- - - - - -		0	2,393.71	-2,122.82
50E010 2130 2130 00 000000	District Nurse FICA	0	8.18	-8.18
50E010 2130 2140 00 000000	Dist Nurse Medicare	0	357.46	-281.55
50E--- 2130 2--- - - - - -		0	365.64	-289.73
50E280 2150 2120 00 280000	District Speech IMRF	0	169.88	-169.88
50E280 2150 2130 00 280000	District Speech FICA	0	85.22	-85.22
50E280 2150 2140 00 280000	District Speech Medicare	0	396.41	-319.12
50E--- 2150 2--- - - - - -		0	651.51	-574.22
50E020 2190 2120 00 000000	Supervision Aide IMRF	0	637.7	-475.56
50E020 2190 2130 00 000000	Supervision Aide FICA	0	314.6	-238.85
50E020 2190 2140 00 000000		0	73.59	-55.87

50E--- 2190 2--- - - - - -		0	1,025.89	-770.28
50E--- 21-- - - - - - - - - -		0	5,577.84	-4,664.52
50E070 2210 2120 00 000000	Cent 21 IMRF	0	0	0
50E120 2210 2120 00 120000	IMPROV INSTR LAPTOP IMRF	0	2.96	-2.96
50E330 2210 2120 00 330000		0	23.66	-23.66
50E470 2210 2120 00 470000	21st cent IMRF	0	98.2	-98.2
50E530 2210 2120 00 530000	Title II IMRF	0	0	0
50E070 2210 2130 00 000000	Cent 21 FICA	0	0	0
50E100 2210 2130 00 100000	TITLE I IMPROV FICA	0	0	0
50E120 2210 2130 00 120000	IMPROV INSTR LAPTOP FICA	0	1.46	-1.46
50E330 2210 2130 00 330000	Title II FICA	0	9.59	-9.59
50E470 2210 2130 00 470000	21st Cent FICA	0	39.88	-39.88
50E500 2210 2130 00 500000	Title I FICA/NC	0	0	0
50E510 2210 2130 00 510000	At Risk Fica/NC	0	0	0
50E530 2210 2130 00 530000	Title II FICA	0	0	0
50E060 2210 2140 00 000000	Aspire Grant Med	0	0	0
50E070 2210 2140 00 000000	Cent 21 Med	0	0	0
50E100 2210 2140 00 100000	Title I Improv Medicare	0	0	0
50E110 2210 2140 00 110000	PreK Improv Instr Med	0	0	0
50E120 2210 2140 00 120000	IMPROV INSTR LAPTOP MED	0	10.32	-10.32
50E330 2210 2140 00 330000	Title II Teach Medicare	0	10.04	-10.04
50E470 2210 2140 00 470000	21st Cent Med	0	68.98	-68.98
50E500 2210 2140 00 500000	Title I Med	0	0	0
50E510 2210 2140 00 510000	At Risk Med	0	0	0
50E530 2210 2140 00 530000	Prior Yr Title II Med	0	0	0
50E810 2210 2140 00 810000	PAT BURT FLOW THRU MED	0	0	0
50E--- 2210 2--- - - - - -		0	265.09	-265.09
50E020 2220 2120 00 000000	ERES IMC IMRF	0	512.93	-438.64
50E040 2220 2120 00 000000	ERMS IMC IMRF	0	679.85	-351
50E050 2220 2120 00 000000	ERHS IMC IMRF	0	92.6	0
50E020 2220 2130 00 000000	ERES IMC FICA	0	257.31	-220.04
50E040 2220 2130 00 000000	ERMS IMC FICA	0	341.03	-176.08
50E050 2220 2130 00 000000	ERHS IMC FICA	0	46.45	0
50E020 2220 2140 00 000000	ERES IMC Medicare	0	228.3	-189.32

50E040 2220 2140 00 000000	ERMS IMC Medicare	0	79.75	-41.17
50E050 2220 2140 00 000000	ERHS IMC Medicare	0	114.5	-82.68
50E--- 2220 2--- - - - - -		0	2,352.72	-1,498.93
50E--- 22-- - - - - - - - - -		0	2,617.81	-1,764.02
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	0	-137.37	135.81
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	0	96.21	-52.87
50E010 2310 2140 00 000000		0	22.51	-12.37
50E--- 2310 2--- - - - - -		0	-18.65	70.57
50E010 2320 2120 00 000000	Supt Office IMRF	0	1,384.83	-1,108.88
50E010 2320 2130 00 000000	Supt Office FICA	0	694.63	-556.21
50E010 2320 2140 00 000000	Supt Office Medicare	0	634.27	-486.02
50E--- 2320 2--- - - - - -		0	2,713.73	-2,151.11
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	0	941.69	-777.04
50E070 2330 2120 00 000000	Cent 21 Sec IMRF	0	0	0
50E100 2330 2120 00 100000	Title I Admin IMRF	0	0	0
50E110 2330 2120 00 110000	PreK Administrative IMRF	0	0	0
50E470 2330 2120 00 470000	21st cent IMRF	0	0	0
50E500 2330 2120 00 500000	Title I IMRF	0	0	0
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0	0	0
50E010 2330 2130 00 000000	Asst Supt Sec FICA	0	472.39	-389.8
50E070 2330 2130 00 000000	Cent 21 FICA	0	0	0
50E100 2330 2130 00 100000	Title I Admin FICA	0	0	0
50E110 2330 2130 00 110000	PreK Administrative FICA	0	0	0
50E470 2330 2130 00 470000	21st cent FICA	0	0	0
50E500 2330 2130 00 500000	Title I FICA	0	0	0
50E510 2330 2130 00 510000	PreK Admin FICA Prior	0	0	0
50E010 2330 2140 00 000000	Bldg & Grnds Dir Med	0	110.47	-91.16
50E100 2330 2140 00 100000	Title I Adm Medicare	0	0	0
50E110 2330 2140 00 110000		0	0	0
50E470 2330 2140 00 470000		0	0	0
50E500 2330 2140 00 500000	Title I Med	0	0	0
50E--- 2330 2--- - - - - -		0	1,524.55	-1,258.00
50E280 2331 2120 00 280000	Spec Ed Sec IMRF	0	290.3	-136.65
50E280 2331 2130 00 280000	Spec Ed Sec FICA	0	145.62	-68.54

50E280 2331 2140 00 280000	Spec Needs Dir Med	0	236.45	-169.87
50E--- 2331 2--- -- -----		0	672.37	-375.06
50E320 2333 2140 00 320000	BLDG/GROUNDS DIR MED	0	334.08	-254.08
50E--- 2333 2--- -- -----		0	334.08	-254.08
50E--- 23-- -----		0	5,226.08	-3,967.68
50E020 2410 2120 00 000000	ERES Principal IMRF	0	2,867.68	-2,184.09
50E040 2410 2120 00 000000	ERMS Principal IMRF	0	951.61	-739.84
50E050 2410 2120 00 000000	ERHS Principal IMRF	0	2,080.26	-1,739.68
50E020 2410 2130 00 000000	ERES Principal FICA	0	1,464.08	-1,104.39
50E040 2410 2130 00 000000	ERMS Principal FICA	0	477.41	-371.18
50E050 2410 2130 00 000000	ERHS Principal FICA	0	1,043.50	-872.66
50E020 2410 2140 00 000000	ERES Principal Medicare	0	923.1	-718.49
50E040 2410 2140 00 000000	ERMS Principal Medicare	0	330.34	-253.5
50E050 2410 2140 00 000000	ERHS Principal Medicare	0	749.17	-592.34
50E--- 2410 2--- -- -----		0	10,887.15	-8,576.17
50E--- 24-- -----		0	10,887.15	-8,576.17
50E010 2520 2120 00 000000	Fiscal Service IMRF	0	3,328.67	-2,556.26
50E010 2520 2130 00 000000	Fiscal Services FICA	0	1,540.40	-1,178.83
50E010 2520 2140 00 000000		0	360.25	-275.69
50E--- 2520 2--- -- -----		0	5,229.32	-4,010.78
50E020 2540 2120 00 000000	ERES Cust IMRF	0	3,673.32	-2,808.87
50E040 2540 2120 00 000000	ERMS Cust IMRF	0	2,684.60	-2,020.39
50E050 2540 2120 00 000000	ERHS Cust IMRF	0	6,896.44	-5,485.15
50E020 2540 2130 00 000000	ERES Cust FICA	0	1,936.89	-1,495.22
50E040 2540 2130 00 000000	ERMS Cust FICA	0	1,361.71	-1,013.46
50E050 2540 2130 00 000000	ERHS Cust FICA	0	3,637.29	-2,912.94
50E020 2540 2140 00 000000		0	452.98	-349.69
50E040 2540 2140 00 000000		0	318.46	-237.01
50E050 2540 2140 00 000000		0	850.65	-681.22
50E--- 2540 2--- -- -----		0	21,812.34	-17,003.95
50E010 2541 2120 00 000000	District Maint IMRF	0	1,532.93	-1,209.85
50E010 2541 2130 00 000000	District Maint FICA	0	768.48	-606.49
50E010 2541 2140 00 000000		0	179.73	-141.84
50E--- 2541 2--- -- -----		0	2,481.14	-1,958.18

50E010 2542 2120 00 000000	Dist Summer Maint IMRF	0	1,441.39	-1,398.04
50E010 2542 2130 00 000000	Dist Summer Maint FICA	0	1,869.67	-1,824.44
50E010 2542 2140 00 000000		0	431.61	-421.04
50E--- 2542 2--- -- -----		0	3,742.67	-3,643.52
50E070 2550 2120 00 000000	Cent 21 Trans IMRF	0	0	0
50E080 2550 2120 00 000000	Trans IMRF	0	1,804.49	-1,376.80
50E080 2550 2120 61 000000		0	5,093.77	-3,665.20
50E080 2550 2120 70 000000		0	645.65	-493.71
50E100 2550 2120 00 100000	Summer School IMRF	0	266.79	-266.79
50E110 2550 2120 00 110000	PreK Trans IMRF	0	0	0
50E210 2550 2120 00 210000	ROE Pre K Trans IMRF	0	0	0
50E470 2550 2120 00 470000	21st Cent IMRF	0	62.85	-62.85
50E500 2550 2120 00 500000	Title I Summer School IMRF	0	0	0
50E510 2550 2120 00 510000	Prek Trans IMRF	0	104.09	0
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	0	14.89	-14.89
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	0	2,990.46	-2,350.61
50E070 2550 2130 00 000000	Cent 21 Trans FICA	0	0	0
50E080 2550 2130 00 000000	Trans FICA	0	948.09	-703.72
50E080 2550 2130 61 000000		0	2,476.15	-1,815.35
50E080 2550 2130 70 000000		0	325.7	-247.66
50E100 2550 2130 00 100000	Summer School FICA	0	142.05	-142.05
50E110 2550 2130 00 110000	PreK Trans FICA	0	0	0
50E210 2550 2130 00 210000	ROE Pre K Trans FICA	0	0	0
50E470 2550 2130 00 470000	21st Cent FICA	0	24.74	-24.74
50E500 2550 2130 00 500000	Title I Summer School FICA	0	0	0
50E510 2550 2130 00 510000	Prek Trans FICA	0	68.09	0
50E610 2550 2130 00 610000	Trans Voc Ed FICA	0	7.47	-7.47
50E620 2550 2130 00 620000	Trans Spec Ed FICA	0	1,479.41	-1,154.74
50E080 2550 2140 00 000000	Trans Medicare	0	221.73	-164.58
50E080 2550 2140 61 000000		0	579.13	-424.58
50E080 2550 2140 70 000000		0	76.17	-57.92
50E100 2550 2140 00 100000		0	33.21	-33.21
50E110 2550 2140 00 110000		0	0	0
50E470 2550 2140 00 470000		0	5.79	-5.79

50E510 2550 2140 00 510000		0	15.92	0
50E610 2550 2140 00 610000		0	1.75	-1.75
50E620 2550 2140 00 620000		0	346.03	-270.09
50E--- 2550 2--- -- -----		0	17,734.42	-13,284.50
50E420 2560 2120 00 420000	Food Service IMRF	0	8,910.14	-6,750.14
50E420 2560 2130 00 420000	Food Service FICA	0	4,463.78	-3,358.16
50E420 2560 2140 00 420000		0	1,043.88	-785.33
50E--- 2560 2--- -- -----		0	14,417.80	-10,893.63
50E--- 25--- -----		0	65,417.69	-50,794.56
50E010 2620 2130 00 000000		0	40.92	-40.92
50E010 2620 2140 00 000000		0	9.57	-9.57
50E--- 2620 2--- -- -----		0	50.49	-50.49
50E010 2660 2120 00 000000	District Comp Tech IMRF	0	1,913.04	-1,316.61
50E010 2660 2130 00 000000	District Comp Tech FICA	0	959.63	-660.45
50E010 2660 2140 00 000000	District Comp Tech Medicare	0	372.29	-271.74
50E--- 2660 2--- -- -----		0	3,244.96	-2,248.80
50E--- 26--- -----		0	3,295.45	-2,299.29
50E070 2900 2120 00 000000	Century 21 IMRF	0	0	0
50E070 2900 2130 00 000000	Century 21 FICA	0	0	0
50E070 2900 2140 00 000000	Century 21 Med	0	0	0
50E470 2900 2140 00 470000	21st Cent Med	0	5.34	-5.34
50E--- 2900 2--- -- -----		0	5.34	-5.34
50E--- 29--- -----		0	5.34	-5.34
50E100 3000 2120 00 100000	Title I Pnt Inl Sec IMRF	0	0	0
50E110 3000 2120 00 110000	Pre K Babysit IMRF	0	0	0
50E500 3000 2120 00 500000	Title I Pnt Inl IMRF Pr	0	0	0
50E510 3000 2120 00 510000		0	149.62	0
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	0	0	0
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	0	0	0
50E510 3000 2130 00 510000		0	75.05	0
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	0	49.8	-49.8
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	0	33.55	-33.55
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	0	13.03	0
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	0	38.99	0

50E--- 3000 2--- -- -----		0	360.04	-83.35
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	0	62.34	-62.34
50E510 3001 2140 00 510000	PreK 3-5 Medicare Prior	0	12.18	0
50E--- 3001 2--- -- -----		0	74.52	-62.34
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	0	374.45	-374.45
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0	0	0
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	0	187.82	-187.82
50E510 3002 2130 00 510000	PreK Com Serv FICA	0	0	0
50E110 3002 2140 00 110000	PreK Comm Serv Med	0	93.77	-93.77
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	0	13.04	0
50E--- 3002 2--- -- -----		0	669.08	-656.04
50E--- 30-- -----		0	1,103.64	-801.73
5-E--- -----		0	129,203.91	-99,999.28
80E320 2362 3800 00 320000	Work Comp Insurance	0	123,840.00	-123,840.00
80E320 2362 3900 00 320000	Direct pay for W/C visits	0	0	0
80E--- 2362 3--- -- -----		0	123,840.00	-123,840.00
80E320 2363 3800 00 320000	Unemployment Insurance	0	0	0
80E--- 2363 3--- -- -----		0	0	0
80E320 2364 3800 00 320000	Insurance	0	12,625.07	-12,480.07
80E--- 2364 3--- -- -----		0	12,625.07	-12,480.07
80E320 2365 3800 00 320000	Building Grounds Ins	0	50,950.00	-50,950.00
80E320 2365 3810 00 320000	Vehicle Ins	0	20,835.00	-20,518.00
80E--- 2365 3--- -- -----		0	71,785.00	-71,468.00
80E320 2367 1100 00 320000	Tort Salaries	0	0	0
80E--- 2367 1--- -- -----		0	0	0
80E320 2367 3190 00 320000	Background Checks	0	947	-306
80E--- 2367 3--- -- -----		0	947	-306
80E320 2369 3800 00 320000	Legal Fees	0	6,539.77	-6,164.77
80E--- 2369 3--- -- -----		0	6,539.77	-6,164.77
80E320 2372 3800 00 320000	Vehicle Insurance	0	0	0
80E--- 2372 3--- -- -----		0	0	0
80E--- 23-- -----		0	215,736.84	-214,258.84
8-E--- -----		0	215,736.84	-214,258.84
90E370 2530 3100 00 370000	L/S MS Contractors	0	0	0

90E370 2530 3160 00 370000	L/S MS Arch Fees	0	94,923.38	-94,923.38
90E010 2530 3190 00 000000	L/S Purchases Services	0	7,511.37	-5,525.72
90E370 2530 3190 00 370000	L/S MS Oth Pur Serv	0	0	0
90E010 2530 3240 00 000000	L/S Contractor Fees	0	0	0
90E--- 2530 3--- -- -----		0	102,434.75	-100,449.10
90E010 2530 4100 00 000000	L/S Supplies	0	2,260.41	-2,260.41
90E--- 2530 4--- -- -----		0	2,260.41	-2,260.41
90E010 2530 5500 00 000000	L/S Equipment	0	0	0
90E--- 2530 5--- -- -----		0	0	0
90E--- 25-- -----		0	104,695.16	-102,709.51
9-E--- -----		0	104,695.16	-102,709.51
--E--- -----		0	4,015,268.05	-3,204,575.18

**ERES Building Report
September 2011**

1. Enrollment Figures By Grade Level for the End of August:

Prekindergarten	20 17 20 20 20 20 18	135
Kindergarten	18 20 20 20 19 17	114
First Grade	22 22 23 20 23 21 20 20	171
Second Grade	23 22 22 22 22 22	133
Primary LD/MMI		11
Third Grade	24 26 26 26 25 26 25	178
Fourth Grade	24 25 25 22 25 25	146
Fifth Grade	27 26 26 26 25 25	155
Intermediate LD/MMI		3
	Total	1046

SESE Classes

ECE **13 (plus 5 out of district)**

Total 1059

2. August Attendance Report Information:

Kindergarten	95.5%
First Grade	97.6%
Second Grade	97.4%
Third Grade	97.9%
Fourth Grade	97.2%
Fifth Grade	97.6%

3. Discipline Summaries:

There were no suspensions for the month of August.

4. ERES News and Events

- ERES was the designated recipient of the Safe Miles for Education from Wal-Mart 6859 Transportation with a check for \$1,000. The money is a result of safe driving with a penny per mile driven by the Olney Private Fleet drivers from August 6-12.
- Students (120) in prekindergarten began on August 23. Then the new class of 20 students began on August 29. We welcome Debbie McClure, Prekindergarten Teacher to the preschool team.
- Grandparents in first grade, second grade, and fourth grade will be visiting ERES to celebrate Grandparents Day. This is always a special time for the grandparents and students.
- Students have been participating in the PTO Fund-Raiser. Sales are September 1-19. Money generated is used for student activities and projects throughout the year.
- First grade teachers are hosting parent meetings the week of September 11 to share the expectations for first grade readers and writers. A very special thank you to the following: Megan Anselment, Julie Bettis, Linda Lanker, Kacie Rodgers, Melissa Runyon, Maridel Schonert, Alexis Shawver, and Jamie Wilson (Jennifer Weidner) for their extra efforts to help parents. Also, thanks to the Title I teachers and teacher assistants for their assistance as they created activities for students and monitored them.
- The Grandparent Support Group will kick off their first meeting on September 15 at Pizza Fast with the program “ Homeless Information” lead by Suzanna Ridgely.
- Constitution Day will be celebrated on September 16. Students will wear red, white, and blue.
- The first Grass Roots Program of the year will be September 19 featuring Face to Face Productions performing “The Wright Stuff”.
- Spieth’s Photography will be taking class pictures on September 19-20 and individual pictures the week of September 25.
- PTO will be sponsoring a fall Scholastic Book Fair during September 19-23.
- Kindergarten teachers (Joyce Anderson, Melissa Dunn, Sherry Harmon, Brenda Hendrickson, Cindy Grundon, and Janice Pampe) will host parent meetings the week of September 25.
- Parent workshops will be September 20-21 hosted by Susie Bishop and Sherry Brauer. Another workshop will be September 15 giving an overview of the 8 Habits for parents. Counselors Sherry Slankard (ERMS) and Lauren Baugh (ERES) will facilitate the meeting about the 8 Habits.
- We are looking forward to the fifth grade music program on October 7.

**East Richland Middle School
Building Report
Month Ending 8/31/11**

1. Enrollment

6th Grade ~ 158
7th Grade ~ 143
8th Grade ~ 147

2. Attendance

6th Grade ~ 97.09%
7th Grade ~ 97.38%
8th Grade ~ 96.55%

3. Discipline

Number of Expulsions ~ 0
Number of Suspensions ~ 4
Number of Days Each Child Suspended ~ 2 @ 1 day; 1 @ 1.5 days; 1 @ 5 days
Number of Students Assigned to Alternative Education Room ~ 5

4. Month Activities

August 15-16 ~ Teacher Institute
August 15 ~ Open House
August 16 ~ 6th Grade Academy Day
August 17 ~ First Day of Pupil Attendance
August 18-26 ~ 2:03 Dismissal
August 26 ~ Back to School Dance
August 30 ~ School pictures
August 31 ~ Fundraiser kick-off

5. Upcoming Events

September 2-16 ~ Think Link testing
September 13 ~ Health Fair @ OCC
September 14 ~ 12:23 dismissal/SIP
Fundraiser ends
September 16 ~ 1st Quarter mid-term

8 Cross Country meets

**East Richland High School
Principal's Report
Sept. 8, 2011**

1. Our annual Open House will be held on September 14 from 5:00 – 8:00 p.m.
2. Midterm is September 16.
3. Homecoming parade and dance is scheduled for September 30.
4. New faculty and staff:

Lee Anderson – Head Custodian
Mindy Fox – Guidance Office
Sheri Gray – English
Sonja Holtz – High School Office Manager
Gary Jones – Art
Chelsea Kaericher – Chemistry
Roberta McCleave – Special Education
Breann Milam – High School Office
Matt Music – Health/Head Football Coach
Ralph Petrella – Band
Amy Rusk – Read 180/Teacher Assistant
Roy Waldhoff – JROTC Senior Army Instructor

Enrollment Totals for September:

Freshmen:	173
Sophomores:	170
Juniors:	158
Seniors:	143
 Total:	 644

Percentage of Attendance: 95.94

Special Needs Board Report September 2011

- 291 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 14 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – Ste Marie (1)
 - SESE ED** – West Richland Elementary (2)
 - SESE ED** – Fresh Start TLC at Effingham (2)
 - SESE ED** – Oblong MS (1)
 - SESE ED** – Oblong HS (1)
 - Autism** – West Richland Elementary (1)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
- 8 - Total number of students with Section 504 Plans
- 6 - Total number of pending re-evaluations
- 0 - Total number of pending initial evaluations
- 24 - Total number of move in students (8 were Speech Only)
- 21 - Total number of students who left district (1 was Speech Only)
- 44 - Total number of IEP meetings held from June, July, August

MSI – Moderate to Severely Impaired
ED – Emotional Disability

FY2012 Tentative Budget Summary
September 15, 2011

Fund	Fund Balance July 1, 2011	FY2012 Revenue	FY2012 Expenditures	Cash Balance July 1, 2012	Difference
10-Education	2,663,707.60	15,189,994.00	15,078,153.00	2,775,548.60	111,841.00
20-Building/Grounds	368,602.39	794,199.00	755,190.00	407,611.39	39,009.00
30-Bond & Interest	298,680.08	1,023,777.00	1,023,000.00	299,457.08	777.00
40-Transportation	163,195.19	1,252,837.00	1,218,260.00	197,772.19	34,577.00
50-IMRF/SS	176,084.09	705,605.00	734,934.00	146,755.09	(29,329.00)
60-Site & Construction	-			-	-
70-Working Cash	1,607,935.92	90,985.00		1,698,920.92	90,985.00
80-Tort	-	710,260.00	710,260.00	-	-
90-Life Safety*	365,303.61	83,080.00	144,924.00	303,459.61	(61,844.00)
					-
Total	5,643,508.88	19,850,737.00	19,664,721.00	5,829,524.88	186,016.00
*This includes the last payment on the Elementary roof of \$94,923.38					

FDTLOC FUNC OBJ SJ	Account Level Description	2011-12 Budget
10R010 1110 0000 00 000000	Tax Levy Education	2901422
10R010 1140 0000 00 000000	Special Ed Levy	63075
10R010 1210 0000 00 000000	Mobile Home Tax	41000
10R010 1220 0000 00 000000	Local Housing Aut Tax	12000
10R010 1230 0000 00 000000	Corp Pers Prop Tax	445000
10R010 1510 0000 00 000000	Earnings on Investments	22000
10R010 1611 0000 00 000000	Sales to Pupils Lunch	250000
10R010 1612 0000 00 000000	Sales to Pupils Bfast	25000
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	30000
10R010 1614 0000 00 000000	Sales to Pupil Vending	850
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0
10R010 1620 0000 00 000000	Sales to Adults	20000
10R010 1690 0000 00 000000	Other Food Sales	17000
10R010 1711 0000 00 000000	Athletic Admissions	40000
10R010 1720 0000 00 000000	Lab/Lock Fees	4000
10R010 1730 0000 00 000000	Pupil Book Sales	1000
10R010 1790 0000 00 000000	Other Pupil Fees	6000
10R010 1790 0000 01 000000	Xtra Curr PE Fees	0
10R010 1811 0000 00 000000	Book Rental Fees	110000
10R010 1910 0000 00 000000	Facilities Rental	13000
10R010 1940 0000 00 000000	Serv Provided For SESE	2500
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	5000
10R010 1970 0000 00 000000	Drivers Ed Fees	10000
10R010 1992 0000 00 000000	Sale of Voc House	175000
10R010 1999 0000 00 000000	Other Non-Pupil Fees	20000
10R010 1999 0000 01 000000	E-Rate Refund	55000
10R060 1999 0000 00 000000	ASPIRE	2400
10R130 1999 0000 00 130000	Walmart TAPP	1000
10R670 1999 0000 00 670000	Tiger Safari	1000
10R680 1999 0000 00 680000	CHAT	500
10R690 1999 0000 00 690000	TAPS	0
10R730 1999 0000 00 730000	TAPP JFF	3741
10R880 1999 0000 00 880000	CHAT #2 JF	5761
10R110 2100 0000 00 110000	ROE Pre K	50000
10R010 3001 0000 00 000000	General State Aid	7265223
10R260 3100 0000 00 260000	Spec Ed Priv Facility	43292
10R280 3105 0000 00 280000	Spec Ed Extraordinary	388664
10R140 3110 0000 00 140000	Spec Ed Personnel	304336
10R640 3120 0000 00 640000	Spec Ed Orphan	51476
10R010 3145 0000 00 000000	Spec Ed Summer Sch	12000
10R380 3200 0000 00 380000	Voc Ed Tech Prep	10200
10R780 3215 0000 00 780000	Voc Ed Formula	
10R--- 3215 0--- -- -----		0
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	8500
10R710 3299 0000 00 710000	Elem Career Grant	2700

10R780 3299 0000 00 780000 Voc Ed Formula	75000
10R350 3360 0000 00 350000 St Lunch/Bfast Reimb	35000
10R010 3365 0000 00 000000 BREAKFAST INCENTIVE	100
10R310 3370 0000 00 310000 Drivers Education Reimb	42000
10R550 3695 0000 00 550000 TAOEP	60000
10R750 3695 0000 00 750000 TAOEP	35004
10R110 3705 0000 00 110000 Early Child Block Grant	147556
10R510 3705 0000 00 510000 ECE Block Grant-FY06	356000
10R570 3715 0000 00 570000 Reading Improvement	0
10R790 3775 0000 00 790000 ADA Safety/Ed Block Gran	0
10R240 3800 0000 00 240000 Sec of State Lib Grant	0
10R010 3999 0000 05 000000 National Bd Cert	3697
10R120 3999 0000 00 120000 LAPTOP GRANT	360613
10R240 3999 0000 00 240000 Library Grant	0
10R420 4210 0000 00 420000 Fed Lunch Prog Reimb	370000
10R420 4215 0000 00 420000 Fed Special Milk Program	2000
10R430 4220 0000 00 430000 Fed Bfast Prog Reimb	110000
10R420 4250 0000 00 420000 Child Nutrition Commodity	0
10R420 4299 0000 00 420000 Child Nutrition	0
10R100 4300 0000 00 100000 Title I Grant - Reading	94392
10R500 4300 0000 00 500000 Title I	404105
10R170 4400 0000 00 170000 Title IV Grant - Drug Fr	0
10R070 4421 0000 00 000000 Century 21 Comm Learning	115000
10R470 4421 0000 00 470000 21st Cent Grant	11530
10R260 4625 0000 00 260000 Fed SpEd IDEA Rm/Board	128000
10R540 4770 0000 00 540000 Fed Voc Ed Tech Prep	0
10R390 4799 0000 00 390000 V E Perkins T-IIC 2 Tutor	10200
10R160 4880 0000 00 160000 Education Jobs Fund	52155
10R330 4932 0000 00 330000 Title II Teacher Quality	22002
10R530 4932 0000 00 530000 Title II FY06	90000
10R920 4991 0000 00 920000 Medicaid Adm Outreach	65000
10R920 4992 0000 00 920000 Medicaid Fee For Service	73000
10R410 4998 0000 00 410000 JROTC Reimbursement	108000
1-R--- ---- ---- - - ----	15,189,994.00
20R010 1111 0000 00 000000 BLDG LEVY	789814
20R010 1510 0000 00 000000 Earnings on Investments	2760
20R010 1999 0000 00 000000 Insurance Reimb	1500
20R010 1999 0000 01 000000 Other Bldg Rev	125
2-R--- ---- ---- - - ----	794,199.00
30R010 1112 0000 00 000000 BOND AND INTEREST LEVY	1021545
30R010 1510 0000 00 000000 Earnings on Investments	2232
3-R--- ---- ---- - - ----	1,023,777.00
40R080 1113 0000 00 000000 TRANS LEVY	315925
40R080 1412 0000 00 000000 Reg Trans from Pre-K	17000
40R080 1413 0000 00 000000 Reg Trans Fee Private	4000
40R080 1415 0000 00 000000 Reg Trans Pupil Co-Curr	22000
40R080 1442 0000 00 000000 Sp Ed Trans from SESE	1650

40R080 1510 0000 00 000000 Earnings on Investments	1300
40R080 1950 0000 00 000000 Refund Prior Yr Expense	0
40R080 1999 0000 00 000000 Insrnc Rmb/Othr Misc	225
40R080 3500 0000 00 000000 Transportation Regular	516824
40R610 3500 0000 01 610000 Trans Voc Ed	0
40R620 3510 0000 00 620000 State Trans Spec Ed	373913
40R160 4880 0000 00 160000 Education Jobs Fund	0
4-R--- -----	1,252,837.00
50R010 1114 0000 00 000000 IMRF LEVY	389370
50R010 1150 0000 00 000000 Tax Levy Social Security	239915
50R010 1230 0000 00 000000 Corp Pers Prop Tax	75000
50R010 1510 0000 00 000000 Earnings on Investments	1320
5-R--- -----	705,605.00
70R010 1115 0000 00 000000 WORKING CASH LEVY	78985
70R010 1510 0000 00 000000 Earnings on Investments	12000
7-R--- -----	90,985.00
80R010 1120 0000 00 000000 TORT LEVY	709760
80R010 1510 0000 00 000000 Tort Int	500
8-R--- -----	710,260.00
90R010 1118 0000 00 000000 LIFE SAFETY LEVY	79000
90R010 1510 0000 00 000000 Earnings on Investments	4080
90R370 1510 0000 00 370000 L/S Bond Int	0
90R010 1999 0000 00 000000 Life Safety Other Rev	0
9-R--- -----	83,080.00
--R--- -----	19,850,737.00
10E070 1100 1100 00 000000 21st Cent Sal	40000
10E470 1100 1100 00 470000 21st Century Grant Sal	9023
10E070 1100 1110 00 000000 21st Cent TA/Aide Sal	300
10E470 1100 1110 00 470000 21st Cent Aide Sal	210
10E--- 1100 1--- -- -----	0
10E070 1100 2110 00 000000 21st Cent TRS	11000
10E470 1100 2110 00 470000 21st Cent TRS	2999
10E470 1100 2130 00 470000	0
10E--- 1100 2--- -- -----	0
10E070 1100 3190 00 000000 Cent 21 Student Pur Serv	10000
10E470 1100 3190 00 470000 21st Cent Pur Serv	6370
10E--- 1100 3--- -- -----	0
10E070 1100 4100 00 000000 21st Cent supplies	11000
10E470 1100 4100 00 470000 21st Cent Supplies	1966
10E--- 1100 4--- -- -----	0
10E020 1110 1100 00 000000 ERES Teach Sal	2009715
10E160 1110 1100 00 160000 Ed Jobs Fund Sal	0
10E020 1110 1110 00 000000 ERES Aide/TA Sal	62000
10E020 1110 1200 00 000000 ERES Sub Teach Sal	40000
10E020 1110 1210 00 000000 ERES Sub Teach Aide Sal	10000
10E--- 1110 1--- -- -----	0
10E020 1110 2110 00 000000 ERES TRS	270000

10E160 1110 2110 00 160000 Ed Jobs Fund TRS	0
10E020 1110 2130 00 000000	0
10E020 1110 2200 00 000000 ERES Ins Benefit	162000
10E160 1110 2200 00 160000 Ed Jobs Fund Ben	0
10E--- 1110 2--- -- -----	0
10E020 1110 3190 00 000000 ERES Pur Ser Agreements	7500
10E020 1110 3230 00 000000 ERES Repair/Maintenance	500
10E020 1110 3230 61 000000 ERES Computer Rep/Maint	500
10E020 1110 3240 00 000000 ERES Copier Repair	980
10E020 1110 3260 00 000000 ERES Postage	6025
10E020 1110 3320 00 000000 ERES Travel	100
10E020 1110 3400 00 000000 ERES Internet	9396
10E--- 1110 3--- -- -----	0
10E020 1110 4100 00 000000 ERES Supplies	30000
10E020 1110 4100 02 000000 ERES Art Supplies	4400
10E020 1110 4100 05 000000 ERES Read 180 Supp	300
10E020 1110 4100 06 000000 ERES Spanish Supplies	1000
10E020 1110 4100 12 000000 ERES Music Supplies	900
10E020 1110 4100 50 000000 ERES PE Supplies	1800
10E020 1110 4100 61 000000 ERES Computer Supplies	14000
10E670 1110 4100 00 670000 Tiger Safari Supp	1000
10E020 1110 4110 00 000000 ERES Instructional Supp	27700
10E020 1110 4130 00 000000 ERES ID Badge Supp	500
10E020 1110 4200 00 000000 ERES New Textbooks	4100
10E020 1110 4210 00 000000 ERES Replacement Textbks	5200
10E020 1110 4220 00 000000 ERES Workbooks	8800
10E020 1110 4240 00 000000 ERES Copier Paper/Toner	5600
10E020 1110 4250 00 000000 ERES Copier Parts	3000
10E020 1110 4700 00 000000 ERES Software	58000
10E--- 1110 4--- -- -----	0
10E020 1110 5500 00 000000 ERES Equipment	6300
10E020 1110 5500 61 000000 ERES Computer Equipment	5000
10E--- 1110 5--- -- -----	0
10E040 1120 1100 00 000000 ERMS Teach Sal	1156546
10E160 1120 1100 00 160000 Ed Jobs Fund Sal	0
10E040 1120 1110 00 000000 ERMS TA/Aide Sal	25000
10E040 1120 1200 00 000000 ERMS Sub Teach Sal	20000
10E040 1120 1210 00 000000 ERMS Sub TA/Aide Sal	500
10E040 1120 1400 00 000000 Bass Tutoring Salary	0
10E--- 1120 1--- -- -----	0
10E040 1120 2110 00 000000 ERMS TRS	141000
10E160 1120 2110 00 160000 Ed Jobs Fund TRS	0
10E040 1120 2130 00 000000	0
10E160 1120 2130 00 160000	0
10E040 1120 2200 00 000000 ERMS Ins Benefit	95000
10E160 1120 2200 00 160000 Ed Jobs Fund Ben	0
10E--- 1120 2--- -- -----	0

10E040 1120 3190 00 000000	ERMS Pur Serv Agreements	3000
10E040 1120 3190 61 000000	ERMS Comp Pur Serv	9761
10E040 1120 3230 00 000000	ERMS Repair/Maintenance	300
10E040 1120 3230 61 000000	ERMS Computer Rep/Maint	950
10E040 1120 3240 00 000000	ERMS Copier Repair ONLY	400
10E040 1120 3260 00 000000	ERMS Postage	3500
10E040 1120 3320 00 000000	ERMS Travel	100
10E040 1120 3400 00 000000	ERMS Internet	13700
10E--- 1120 3--- -- -----		0
10E040 1120 4100 00 000000	ERMS Gen Clsrm Supp	15000
10E040 1120 4100 02 000000	ERMS Art Supplies	2070
10E040 1120 4100 05 000000	ERMS Lang Art Supp	1080
10E040 1120 4100 08 000000	ERMS Health Class Supp	100
10E040 1120 4100 10 000000	ERMS Enrichment Class Suppli	600
10E040 1120 4100 11 000000	ERMS Math Supplies	3000
10E040 1120 4100 12 000000	ERMS Band Supp	2000
10E040 1120 4100 13 000000	ERMS Science Supplies	3200
10E040 1120 4100 15 000000	ERMS Social Studies Supp	1080
10E040 1120 4100 50 000000	ERMS P.E. Supplies	1800
10E040 1120 4100 61 000000	ERMS Computer Supplies	21300
10E040 1120 4100 80 000000	ERMS Chorus Supp	0
10E120 1120 4100 00 120000	LAPTOP GRANT INST SUPP	10310
10E040 1120 4110 00 000000	ERMS Intergraded Supp	0
10E040 1120 4120 00 000000	ERMS Read 180 Supplies	200
10E040 1120 4130 00 000000	ERMS ID Badge Supplies	0
10E040 1120 4200 00 000000	ERMS New Textbooks	1000
10E040 1120 4210 00 000000	ERMS Replace Textbooks	1500
10E040 1120 4220 00 000000	ERMS Workbooks	1000
10E040 1120 4230 00 000000	ERMS A.R. Books	700
10E040 1120 4240 00 000000	ERMS Cpr Riso Ppr/Tnr	6000
10E040 1120 4700 00 000000	ERMS Software	45493
10E120 1120 4700 00 120000	LAPTOP GRANT SOFTWARE	18000
10E040 1120 4900 00 000000	ERMS PE Locks	1100
10E040 1120 4910 00 000000	MS PE Uniforms	5000
10E--- 1120 4--- -- -----		0
10E040 1120 5500 00 000000	ERMS Equipment	4000
10E040 1120 5500 50 000000	ERMS PE Equipment	0
10E040 1120 5500 61 000000	ERMS Computer Equipment	5610
10E040 1120 5500 80 000000	ERMS Band & Chorus Equip	100
10E120 1120 5500 00 120000	LAPTOP GRANT EQUIP	147170
10E--- 1120 5--- -- -----		0
10E110 1125 1100 00 110000	Pre K Teacher Salary	19522
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	18715
10E510 1125 1100 00 510000	Pre K Teacher Salary	116000
10E110 1125 1110 00 110000	Pre K Aide Salary	6872
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	10000
10E510 1125 1110 00 510000	Pre K Aide Salary	43000

10E110 1125 1200 00 110000 Pre K Sub Teach Salary	0
10E510 1125 1200 00 510000 Pre K Sub Teach Salary	0
10E110 1125 1210 00 110000 Pre K Sub Aide Salary	0
10E510 1125 1210 00 510000 Pre K Sub Aide Salary	0
10E--- 1125 1--- -- -----	0
10E110 1125 2110 00 110000 Pre K TRS	2200
10E210 1125 2110 00 210000 ROE Pre K TRS	16200
10E510 1125 2110 00 510000 Pre K TRS	16200
10E110 1125 2130 00 110000	0
10E210 1125 2130 00 210000	0
10E110 1125 2200 00 110000 Pre K Ins Ben	1706
10E210 1125 2200 00 210000 ROE Pre K Ins Ben	2148
10E510 1125 2200 00 510000 Pre K Ins Ben	10836
10E--- 1125 2--- -- -----	0
10E110 1125 4100 00 110000 Pre K Supplies	115
10E210 1125 4100 00 210000 ROE Pre K Supplies	0
10E510 1125 4100 00 510000 Pre K Supplies	6000
10E--- 1125 4--- -- -----	0
10E050 1130 1100 00 000000 ERHS Teacher Salary	1249718
10E160 1130 1100 00 160000 Ed Jobs Fund Sal	0
10E050 1130 1110 00 000000 ERHS Aide/Asst Sal	0
10E050 1130 1200 00 000000 ERHS Sub Teach Sal	18000
10E050 1130 1210 00 000000 ERHS Sub Aide/Asst Sal	0
10E050 1130 1300 00 000000 ERHS Remedial Tutoring	4000
10E--- 1130 1--- -- -----	0
10E050 1130 2110 00 000000 ERHS Teach TRS	155000
10E160 1130 2110 00 160000 Ed Jobs Fund TRS	0
10E050 1130 2200 00 000000 ERHS Ins Benefit	122100
10E160 1130 2200 00 160000 Ed Jobs Fund Ben	0
10E--- 1130 2--- -- -----	0
10E050 1130 3190 00 000000 ERHS Purchase Serv	9,500.00
10E050 1130 3190 06 000000 ERHS Foreign Lang P/S	0.00
10E050 1130 3190 12 000000 ERHS Vocal Music Pur Ser	1,708.00
10E050 1130 3190 13 000000 ERHS Science Pur Serv	2,600.00
10E050 1130 3190 50 000000 ERHS PE Purchase Serv	0.00
10E050 1130 3190 60 000000 ERHS Ren Scholarship	500.00
10E050 1130 3190 80 000000 ERHS Instr Music Pur Ser	525.00
10E050 1130 3230 00 000000 ERHS Repair/Maint	100.00
10E050 1130 3230 02 000000 ERHS Art Rep/Maint	225.00
10E050 1130 3230 13 000000 ERHS Science Rep/Maint	0.00
10E050 1130 3230 61 000000 ERHS Computer Rep/Maint	500.00
10E050 1130 3230 80 000000 ERHS Instr Mus Rep/Maint	1,500.00
10E050 1130 3240 00 000000 ERHS Copier Repair Only	1,000.00
10E050 1130 3260 00 000000 ERHS Postage	8,000.00
10E050 1130 3310 80 000000 ERHS Summer Band Trip	2,500.00
10E050 1130 3320 00 000000 ERHS Travel	11,000.00
10E050 1130 3320 12 000000 ERHS Vocal Travel	150.00

10E050 1130 3320 80 000000 ERHS Band Travel	305.00
10E050 1130 3400 00 000000 ERHS Internet	5,000.00
10E--- 1130 3--- -- -----	0
10E050 1130 4100 00 000000 ERHS Gen Clsrm Supplies	16,000.00
10E050 1130 4100 02 000000 ERHS Art Supplies	4,270.00
10E050 1130 4100 06 000000 ERHS Foreign Lang Supp	527.00
10E050 1130 4100 08 000000 ERHS Health Supplies	360.00
10E050 1130 4100 11 000000 ERHS Math Supplies	3,240.00
10E050 1130 4100 12 000000 ERHS Vocal Music Supp	1,352.00
10E050 1130 4100 13 000000 ERHS Science Supplies	3,700.00
10E050 1130 4100 15 000000 ERHS Social Studies Supp	1,350.00
10E050 1130 4100 28 000000 ERHS Communications Supp	900.00
10E050 1130 4100 50 000000 ERHS PE Supplies	2,700.00
10E050 1130 4100 60 000000 ERHS Renaissance Supp	3,000.00
10E050 1130 4100 61 000000 ERHS Computer Supplies	10,000.00
10E050 1130 4100 80 000000 ERHS Instrum Music Supp	1,500.00
10E050 1130 4100 90 000000 ERHS 9th Grad Trans Supp	2,500.00
10E050 1130 4120 00 000000 ERHS Read 180 Supplies	500.00
10E050 1130 4130 00 000000 ERHS ID Badge Supplies	400.00
10E050 1130 4140 00 000000 ERHS Temp Badge Supp	100.00
10E050 1130 4200 00 000000 ERHS New Textbooks	0.00
10E050 1130 4210 00 000000 ERHS Replacement Textbks	7,000.00
10E050 1130 4220 00 000000 ERHS Wrkbks	4,000.00
10E050 1130 4240 00 000000 ERHS Copier Paper/Toner	11,000.00
10E050 1130 4400 06 000000 Foreign Language Subscriptns	0.00
10E050 1130 4700 00 000000 ERHS Software	37,750.00
10E050 1130 4900 00 000000 ERHS Student Locks	3,000.00
10E050 1130 4910 00 000000 ERHS PE UNIFORMS	5,000.00
10E--- 1130 4--- -- -----	0
10E050 1130 5500 00 000000 ERHS Equipment	1000
10E050 1130 5500 02 000000 ERHS Art Equipment	1580
10E050 1130 5500 61 000000 ERHS Computer Equipment	0
10E050 1130 5500 80 000000 ERHS Instru Music Equipment	5000
10E--- 1130 5--- -- -----	0
10E570 1140 1110 00 570000 Read Impr TA Sal	0
10E--- 1140 1--- -- -----	0
10E570 1140 2200 00 570000 Read Impr Ins Ben Prior	0
10E--- 1140 2--- -- -----	0
10E570 1140 4200 00 570000 Reading Improv Books	0
10E--- 1140 4--- -- -----	0
10E330 1170 1100 00 330000 TITLE II TEACH QUAL SAL	11850
10E530 1170 1100 00 530000 Title II Teach Sal	58700
10E--- 1170 1--- -- -----	0
10E330 1170 2110 00 330000 TITLE II TEACH QUAL TRS	0
10E530 1170 2110 00 530000 Title II Teach TRS	26225
10E330 1170 2200 00 330000 TITLE II TEACH QUAL INS BEN	1360
10E530 1170 2200 00 530000 Title II Ins Ben	3612

10E--- 1170 2--- - - - - -	0
10E710 1180 4100 00 710000 Elem Career Supplies	1340
10E--- 1180 4--- - - - - -	0
10E--- 11-- - - - - -	0
10E140 1203 1100 00 140000 EMH Teacher Sal	0
10E140 1203 1110 00 140000 EMH Aide/Asst Sal	0
10E140 1203 1200 00 140000 EMH Sub Teach Sal	0
10E140 1203 1210 00 140000 EMH Sub Aide/Asst Sal	0
10E--- 1203 1--- - - - - -	0
10E140 1203 2110 00 140000 EMH Teacher TRS	0
10E140 1203 2200 00 140000 EMH Insurance Ben	0
10E--- 1203 2--- - - - - -	0
10E920 1203 3320 00 920000 EMH Travel	0
10E--- 1203 3--- - - - - -	0
10E920 1203 4100 00 920000 EMH Supplies	0
10E920 1203 4200 00 920000 EMH Textbks	0
10E920 1203 4220 00 920000 EMH Workbooks	0
10E--- 1203 4--- - - - - -	0
10E920 1203 5500 00 920000 EMH Equipment	0
10E--- 1203 5--- - - - - -	0
10E140 1204 1110 00 140000 Prsnl Aide/Asst Sal	50000
10E140 1204 1210 00 140000 Prsnl Aide/Ast Sub Sal	5000
10E--- 1204 1--- - - - - -	0
10E140 1204 2130 00 140000	0
10E140 1204 2200 00 140000 Prsnl Aide/Ast Ins Ben	30
10E--- 1204 2--- - - - - -	0
10E140 1205 1100 00 140000 LD Teacher Sal	403000
10E140 1205 1110 00 140000 LD Aide/Asst Sal	0
10E140 1205 1200 00 140000 LD Sub Teacher Sal	5000
10E140 1205 1210 00 140000 LD Sub Aide/Asst Sal	0
10E140 1205 1300 00 140000 LATE STAY SALARIES	5000
10E--- 1205 1--- - - - - -	0
10E140 1205 2110 00 140000 LD Teacher TRS	48000
10E140 1205 2200 00 140000 LD Insurance Ben	28000
10E--- 1205 2--- - - - - -	0
10E920 1205 3190 00 920000 LD Speaker Fee	0
10E920 1205 3320 00 920000 LD Travel	100
10E--- 1205 3--- - - - - -	0
10E920 1205 4100 00 920000 LD Self Cont Supp	2090
10E920 1205 4110 00 920000 LD Inclusion Supplies	0
10E920 1205 4200 00 920000 LD Self Cont Txtbks	0
10E920 1205 4220 00 920000 LD Inclus Wkbks	0
10E--- 1205 4--- - - - - -	0
10E920 1205 5500 00 920000 LD Equipment	0
10E--- 1205 5--- - - - - -	0
10E280 1206 1110 00 280000 Visual Aide Salary	0
10E280 1206 1210 00 280000 Visual Aide Sub Sal	0

10E--- 1206 1--- -- -----	0
10E280 1206 2200 00 280000 Visual Aide Ins Ben	0
10E--- 1206 2--- -- -----	0
10E920 1206 4100 00 920000 Visual Imp Supplies	300
10E--- 1206 4--- -- -----	0
10E920 1206 5500 00 920000 Visual Equipment	0
10E--- 1206 5--- -- -----	0
10E920 1207 3230 00 920000 Hearing Imprd Rep/Maint	250
10E--- 1207 3--- -- -----	0
10E920 1207 4100 00 920000 Hearing Imprd Supplies	50
10E--- 1207 4--- -- -----	0
10E920 1207 5500 00 920000 Hearing Equipment	0
10E--- 1207 5--- -- -----	0
10E920 1212 4100 00 920000 ERHS ED Supp	375
10E--- 1212 4--- -- -----	0
10E280 1213 1100 00 280000 Homebound Teach Sal	20000
10E--- 1213 1--- -- -----	0
10E280 1213 2110 00 280000 Homebound Teach TRS	1500
10E--- 1213 2--- -- -----	0
10E920 1213 3190 00 920000 Homebound Pur Service	0
10E920 1213 3320 00 920000 Homebound Travel	200
10E--- 1213 3--- -- -----	0
10E140 1216 1100 00 140000 Autism Cert Sal	0
10E280 1216 1110 00 280000 Autism Aide Sal	70000
10E280 1216 1210 00 280000 Autism Sub Aide Sal	5000
10E--- 1216 1--- -- -----	0
10E140 1216 2110 00 140000 Autism TRS	0
10E280 1216 2130 00 280000	0
10E140 1216 2200 00 140000	0
10E280 1216 2200 00 280000 Autsim Ins Ben	3800
10E--- 1216 2--- -- -----	0
10E920 1216 3190 00 920000 Autism Purchase Serv	16300
10E920 1216 3320 00 920000 Autism Travel	1500
10E--- 1216 3--- -- -----	0
10E920 1216 4100 00 920000 Autism Supplies	4000
10E920 1216 4220 00 920000 Autism Workbks	0
10E920 1216 4700 00 920000 Mecca Tech-Autism Software	500
10E--- 1216 4--- -- -----	0
10E140 1220 1100 00 140000 Cross Cat Teacher Sal	280000
10E140 1220 1110 00 140000 Cross Cat Aide/Asst Sal	102000
10E140 1220 1200 00 140000 Cross Cat Sub Teach Sal	22000
10E140 1220 1210 00 140000 Cross Cat Sub Aide/Asst Sal	5000
10E--- 1220 1--- -- -----	0
10E140 1220 2110 00 140000 Cross Cat Teacher TRS	36000
10E140 1220 2130 00 140000	0
10E140 1220 2200 00 140000 Cross Cat Insurance Ben	47000
10E--- 1220 2--- -- -----	0

10E920 1220 3190 00 920000 Cross Cat PUR SERV	500
10E920 1220 3320 00 920000 Cross Cat Travel	2000
10E--- 1220 3--- -- -----	0
10E920 1220 4100 00 920000 Cross Cat Supplies	4503
10E920 1220 4200 00 920000 Cross Cat Textbks	152
10E920 1220 4220 00 920000 Cross Cat Workbks	0
10E920 1220 4700 00 000000	0
10E--- 1220 4--- -- -----	0
10E920 1220 5500 00 920000 Cross Cat Equipment	0
10E--- 1220 5--- -- -----	0
10E100 1250 1100 00 100000 Title I Teacher Sal	15196
10E500 1250 1100 00 500000 Title I Teach Sal Prior	80000
10E100 1250 1110 00 100000 Title I Aide/Asst Sal	14177
10E500 1250 1110 00 500000 Title I Aide/Asst Sal Pr	92550
10E100 1250 1200 00 100000 Title I Sub Teach Sal	0
10E500 1250 1200 00 500000 Title I Sub	0
10E100 1250 1210 00 100000 Title I Sub Aide/Ast Sal	0
10E500 1250 1210 00 500000 Title I Sub TA Sal	0
10E100 1250 1300 00 100000 Title I Tutoring Sal	3498
10E500 1250 1300 00 500000 Title I Tutor Sal	21000
10E100 1250 1310 00 100000 Title I N/C Tutoring	275
10E500 1250 1310 00 500000 Title I Tutor Aide Sal	575
10E--- 1250 1--- -- -----	0
10E100 1250 2110 00 100000 Title I Teacher TRS	1272
10E500 1250 2110 00 500000 Title I TRS	50000
10E100 1250 2130 00 100000	0
10E100 1250 2200 00 100000 Title I Insurance Ben	3405
10E500 1250 2200 00 500000 Title I Ins Ben Prior	19240
10E--- 1250 2--- -- -----	0
10E100 1250 3190 00 100000 Title I Pur Serv	13
10E500 1250 3190 00 500000 Title I Pur Serv	1200
10E--- 1250 3--- -- -----	0
10E100 1250 4100 00 100000 Title I Supplies	11
10E500 1250 4100 00 500000 Title I Supp	1329
10E--- 1250 4--- -- -----	0
10E--- 12-- ---- -- -----	0
10E050 1400 1100 00 000000 ERHS Voc Teach Sal	450080
10E390 1400 1100 00 390000 Vocational Tutor Sal	10200
10E050 1400 1200 00 000000 ERHS Voc Sub Teach Sal	7500
10E--- 1400 1--- -- -----	0
10E050 1400 2110 00 000000 ERHS Voc TRS	62000
10E390 1400 2130 00 390000	0
10E050 1400 2200 00 000000 ERHS Voc Ins Benefit	21500
10E390 1400 2200 00 390000 Vocational Tutor Ins Ben	0
10E--- 1400 2--- -- -----	0
10E050 1400 3140 00 000000 ERHS Voc OCC Mech Class	0
10E050 1400 3190 00 000000 ERHS Voc Pur Serv	0

10E050 1400 3190 01 000000 ERHS Ag Entry Fees	530.00
10E050 1400 3190 07 000000 ERHS Health Pur Serv	50.00
10E050 1400 3190 10 000000	1,000.00
10E490 1400 3190 00 490000 ERHS AG Grant Pur Serv	240.00
10E050 1400 3230 00 000000 ERHS Gen Voc Rep/Maint	100.00
10E050 1400 3230 01 000000 ERHS Ag Repair/Maint	1,500.00
10E050 1400 3230 10 000000 ERHS Ind Occ Rep/Maint	500.00
10E050 1400 3230 61 000000 ERHS Comp Lab Rep/Maint	2,000.00
10E050 1400 3320 00 000000 Voc Ed Tvl-General	500.00
10E050 1400 3320 01 000000 ERHS Ag Travel	450.00
10E050 1400 3320 07 000000 ERHS Health Occ Travel	0.00
10E050 1400 3320 14 000000 ERHS Business Travel	0
10E540 1400 3320 00 540000 Tech Prep Trav	2000
10E--- 1400 3--- -- -----	0
10E050 1400 4100 00 000000 ERHS Vocational Supp	3,000.00
10E050 1400 4100 01 000000 ERHS Ag Supplies	9,820.00
10E050 1400 4100 07 000000 ERHS Health Occ Supplies	300.00
10E050 1400 4100 09 000000 ERHS Home Ec Supp	5,216.00
10E050 1400 4100 10 000000 ERHS Ind Occ Supplies	4,970.00
10E050 1400 4100 14 000000 ERHS Business Supplies	4402
10E050 1400 4100 61 000000 ERHS Computer Lab Supp	3000
10E490 1400 4100 00 490000 ERHS AG Grant Supplies	2200
10E540 1400 4100 00 540000 Federal Tech Prep Supp	0
10E050 1400 4110 09 000000 HS FACS SUPPLIES	1,575.00
10E050 1400 4200 00 000000 ERHS New Textbooks	1,500.00
10E050 1400 4210 00 000000 ERHS Voc Replcmt Txtbks	1,000.00
10E050 1400 4220 00 000000 ERHS Voc Wrkbks	500.00
10E050 1400 4400 00 000000 Vocational Subscriptions	0.00
10E050 1400 4400 01 000000 Voc Ed-Ag Subscriptions	1,050.00
10E050 1400 4400 09 000000 ERHS Home Ec Subscriptions	0.00
10E050 1400 4400 10 000000 ERHS Ind Occ Subscription Ren	30.00
10E050 1400 4700 00 000000 ERHS Voc Software	0
10E050 1400 4700 09 000000 Voc Ed-FACS Dept Software	0
10E--- 1400 4--- -- -----	0
10E050 1400 5500 00 000000 ERHS VOC Equipment	53619
10E050 1400 5500 01 000000 ERHS Ag Equipment	0
10E050 1400 5500 09 000000 ERHS Home Ec Equip	0
10E050 1400 5500 10 000000 ERHS Ind Occ Equip	0
10E050 1400 5500 14 000000 ERHS Voc Busns Equip	598
10E050 1400 5500 17 000000 ERHS Voc Mod Tech Equip	0
10E050 1400 5500 61 000000 ERHS VOC Computer Equipme	0
10E380 1400 5500 00 380000 Voc Ed Tech Prep Equip	0
10E490 1400 5500 00 490000 Ag Grant Equip	660
10E540 1400 5500 00 540000 Fed Tech Prep Equip	1500
10E--- 1400 5--- -- -----	0
10E050 1400 6000 16 000000 ERHS Voc Sale BT house	175000
10E050 1400 6400 00 000000 ERHS Dues/Fees	0

10E050 1400 6410 00 000000 Voc Reg Del Match Fee	2500
10E--- 1400 6--- -- -----	0
10E410 1459 1110 00 410000 JROTC Instructor Sal	120000
10E--- 1459 1--- -- -----	0
10E410 1459 2130 00 410000	0
10E410 1459 2200 00 410000 JROTC Insurance Ben	29
10E--- 1459 2--- -- -----	0
10E--- 14-- -----	0
10E050 1500 1100 00 000000 ERHS A D Sal	5167
10E--- 1500 1--- -- -----	0
10E050 1500 2110 00 000000 ERHS A D TRS	607
10E--- 1500 2--- -- -----	0
10E050 1500 3100 00 000000 Athletic Train/RMH	20000
10E050 1500 3190 00 000000 ERHS AD Game/Dance Scrty	100.00
10E050 1500 3230 00 000000 ERHS A D Rep/Maint	500.00
10E050 1500 3260 00 000000 ERHS A D Postage	500.00
10E050 1500 3320 00 000000 ERHS A D Travel	1,000.00
10E050 1500 3910 00 000000 ERHS A D Playoffs	7,000.00
10E--- 1500 3--- -- -----	0
10E050 1500 4100 00 000000 ERHS A D Supplies	1,350.00
10E050 1500 4110 00 000000 ERHS A D Awards	1,200.00
10E050 1500 4120 00 000000 ERHS Sport uniforms	6,000.00
10E050 1500 4700 00 000000 ERHS AD Software	500.00
10E--- 1500 4--- -- -----	0
10E050 1500 6400 00 000000 ERHS A D Dues/Fees	1000
10E--- 1500 6--- -- -----	0
10E050 1509 1100 00 000000 ERHS Pep Club Advisor Sal	264
10E--- 1509 1--- -- -----	0
10E050 1509 2110 00 000000	0
10E--- 1509 2--- -- -----	0
10E050 1510 1100 00 000000 ERHS Cheerldr Spons Sal	2261
10E--- 1510 1--- -- -----	0
10E050 1510 2110 00 000000 ERHS Cheerldr Spons TRS	266
10E--- 1510 2--- -- -----	0
10E050 1510 3190 00 000000 ERHS Cheerldr Part Exp	100
10E050 1510 3320 00 000000 ERHS Cheerldr Travel	500
10E--- 1510 3--- -- -----	0
10E050 1510 4100 00 000000 ERHS Cheerldr Supplies	300
10E--- 1510 4--- -- -----	0
10E050 1511 1100 00 000000 ERHS Golf Coach Sal	3230
10E--- 1511 1--- -- -----	0
10E050 1511 2110 00 000000 ERHS Golf Coach TRS	380
10E--- 1511 2--- -- -----	0
10E050 1511 3190 00 000000 ERHS Golf Part Exp	300
10E050 1511 3320 00 000000 ERHS Golf Trav	150
10E--- 1511 3--- -- -----	0
10E050 1511 4100 00 000000 ERHS Golf Supplies	360

10E--- 1511 4--- -- -----	0
10E050 1512 1100 00 000000 ERHS X Cntry Sal	3875
10E050 1512 1120 00 000000 ERHS X C Workers	0
10E--- 1512 1--- -- -----	0
10E050 1512 2110 00 000000 ERHS X Cntry TRS	456
10E--- 1512 2--- -- -----	0
10E050 1512 3190 00 000000 ERHS X C Part Exp	750
10E050 1512 3320 00 000000 Cross Country Travel	300
10E--- 1512 3--- -- -----	0
10E050 1512 4100 00 000000 ERHS X C Supplies	360
10E--- 1512 4--- -- -----	0
10E050 1513 1100 00 000000 ERHS Dance Team Coach	1426
10E--- 1513 1--- -- -----	0
10E050 1513 2110 00 000000 ERHS Dance TRS	0
10E--- 1513 2--- -- -----	0
10E050 1513 4100 00 000000 ERHS Dance Team Supp	300
10E--- 1513 4--- -- -----	0
10E050 1520 1100 00 000000 ERHS Girls Tennis Coach	2495
10E--- 1520 1--- -- -----	0
10E050 1520 2110 00 000000 ERHS Girls Tennis TRS	0
10E--- 1520 2--- -- -----	0
10E050 1520 3190 00 000000 ERHS Grls Tns Part Exp	100
10E050 1520 3320 00 000000 ERHS Girls Tennis Tvl	250
10E--- 1520 3--- -- -----	0
10E050 1520 4100 00 000000 ERHS Grls Tns Supplies	270
10E--- 1520 4--- -- -----	0
10E050 1521 1100 00 000000 ERHS Vlybl Coach Salary	6459
10E050 1521 1120 00 000000 ERHS Vlybl Game Wrks Sal	500
10E--- 1521 1--- -- -----	0
10E050 1521 2110 00 000000 ERHS Vlybl Coach TRS	800
10E--- 1521 2--- -- -----	0
10E050 1521 3100 00 000000 ERHS Vlybl Officials	1000
10E050 1521 3190 00 000000 ERHS Vlybl Part Exp	750
10E050 1521 3320 00 000000 ERHS Vlybl Travel	300
10E--- 1521 3--- -- -----	0
10E050 1521 4100 00 000000 ERHS Vlybl Supplies	900
10E--- 1521 4--- -- -----	0
10E050 1521 5400 00 000000 ERHS Vlybl Equipment	0
10E050 1521 5500 00 000000 ERHS Volleyball Equip	0
10E--- 1521 5--- -- -----	0
10E050 1522 1100 00 000000 ERHS Girls Bsktbl Coach	12110
10E050 1522 1120 00 000000 ERHS Grls Bsktbl Wkr Sal	1000
10E--- 1522 1--- -- -----	0
10E050 1522 2110 00 000000 ERHS Grls Bsktbl Cch TRS	1423
10E--- 1522 2--- -- -----	0
10E050 1522 3100 00 000000 ERHS Grls Bsktbl Offical	2400
10E050 1522 3190 00 000000 ERHS Grls Bsktbl Part Exp	800

10E050 1522 3320 00 000000 ERHS Grls Bsktbl Travel	300
10E--- 1522 3--- -- -----	0
10E050 1522 4100 00 000000 ERHS Grls Bsktbl Supp	1800
10E--- 1522 4--- -- -----	0
10E050 1523 1100 00 000000 ERHS Grls Trck Coach Sal	2907
10E050 1523 1120 00 000000 ERHS Girls Track Workers	250
10E--- 1523 1--- -- -----	0
10E050 1523 2110 00 000000 ERHS Girls Track TRS	400
10E--- 1523 2--- -- -----	0
10E050 1523 3100 00 000000 ERHS Grls Trck Official	200
10E050 1523 3190 00 000000 ERHS Grls Trck Part Exp	400
10E050 1523 3320 00 000000 ERHS Grls Trck Travel	300
10E--- 1523 3--- -- -----	0
10E050 1523 4100 00 000000 ERHS Grls Trck Supplies	850
10E--- 1523 4--- -- -----	0
10E050 1524 1100 00 000000 ERHS Grls Sftbl Cch Sal	7428
10E--- 1524 1--- -- -----	0
10E050 1524 2110 00 000000 ERHS Grls Sftbl Cch TRS	873
10E--- 1524 2--- -- -----	0
10E050 1524 3100 00 000000 ERHS Grls Sftbl Official	3000
10E050 1524 3190 00 000000 ERHS Grls Sftbl Part Exp	0
10E050 1524 3320 00 000000 ERHS Grls Sftbl Travel	200
10E--- 1524 3--- -- -----	0
10E050 1524 4100 00 000000 ERHS Grls Sftbl Supplies	1800
10E--- 1524 4--- -- -----	0
10E050 1525 1100 00 000000 ERHS Girls Soccer Coach	3653
10E050 1525 1120 00 000000 ERHS GIRLS SOCCER TICK	0
10E--- 1525 1--- -- -----	0
10E050 1525 2110 00 000000 ERHS Girls Soccer TRS	304
10E--- 1525 2--- -- -----	0
10E050 1525 3100 00 000000 ERHS Girls Soccer Officl	600
10E050 1525 3190 00 000000 ERHS Girls Sccr Part Exp	400
10E050 1525 3320 00 000000 ERHS Girls Sccr Trav	300
10E--- 1525 3--- -- -----	0
10E050 1525 4100 00 000000 ERHS Girls Soccer Supp	850
10E--- 1525 4--- -- -----	0
10E050 1530 1100 00 000000 ERHS Boys Tns Coach Sal	2852
10E--- 1530 1--- -- -----	0
10E050 1530 2110 00 000000 ERHS Boys Tns Cch TRS	0
10E--- 1530 2--- -- -----	0
10E050 1530 3190 00 000000 ERHS Boys Tns Part Exp	250
10E050 1530 3320 00 000000 ERHS Boys Tn Trav	300
10E--- 1530 3--- -- -----	0
10E050 1530 4100 00 000000 ERHS Boys Tns Supplies	270
10E--- 1530 4--- -- -----	0
10E050 1531 1100 00 000000 ERHS Ftbl Coach Sal	17854
10E050 1531 1120 00 000000 ERHS Ftbl Game Wrks	800

10E--- 1531 1--- -- -----	0
10E050 1531 2110 00 000000 ERHS Ftbl Coach TRS	1707
10E--- 1531 2--- -- -----	0
10E050 1531 3100 00 000000 ERHS Ftbl Officials	2280
10E050 1531 3190 00 000000 ERHS Ftbl Part Exp	1200
10E050 1531 3230 00 000000 ERHS Ftbl Recond Equip	2500
10E050 1531 3320 00 000000 ERHS Ftbl Travel	0
10E050 1531 3800 00 000000 ERHS Ftbl Insurance	0
10E--- 1531 3--- -- -----	0
10E050 1531 4100 00 000000 ERHS Ftbl Supplies	6500
10E--- 1531 4--- -- -----	0
10E050 1532 1100 00 000000 ERHS Boys Bsktb Cch Sal	13703
10E050 1532 1120 00 000000 ERHS Boys Bsktb Wrk Sal	850
10E--- 1532 1--- -- -----	0
10E050 1532 2110 00 000000 ERHS Boys Bsktb TRS	1233
10E--- 1532 2--- -- -----	0
10E050 1532 3100 00 000000 ERHS Boys Bsktb Official	3240
10E050 1532 3190 00 000000 ERHS Boys Bsktb Part Exp	900
10E050 1532 3320 00 000000 ERHS Boys Bsktb Travel	300
10E--- 1532 3--- -- -----	0
10E050 1532 4100 00 000000 ERHS Boys Bsktb Supplies	1800
10E--- 1532 4--- -- -----	0
10E050 1533 1100 00 000000 ERHS Boys Tck Coach Sal	5167
10E050 1533 1110 00 000000 ERHS Boys Track Wrkrs Salary	200
10E--- 1533 1--- -- -----	0
10E050 1533 2110 00 000000 ERHS Boys Tck Coach TRS	607
10E--- 1533 2--- -- -----	0
10E050 1533 3100 00 000000 ERHS Boys Tck Officials	200
10E050 1533 3190 00 000000 ERHS Boys Trck Part Exp	700
10E050 1533 3320 00 000000 ERHS Boys Trck Travel	300
10E--- 1533 3--- -- -----	0
10E050 1533 4100 00 000000 ERHS Boys Trck Supplies	850
10E--- 1533 4--- -- -----	0
10E050 1533 5500 00 000000 ERHS Boys Track Equipment	0
10E--- 1533 5--- -- -----	0
10E050 1534 1100 00 000000 ERHS Boys Basebl Cch Sal	6772
10E--- 1534 1--- -- -----	0
10E050 1534 2110 00 000000 ERHS Boys Basebl TRS	0
10E--- 1534 2--- -- -----	0
10E050 1534 3100 00 000000 ERHS Boys Bsbl Official	3240
10E050 1534 3190 00 000000 ERHS Boys Bsbl Part Exp	0
10E050 1534 3320 00 000000 ERHS Boys Bsbl Travel	200
10E--- 1534 3--- -- -----	0
10E050 1534 4100 00 000000 ERHS Boys Bsbl Supplies	1800
10E--- 1534 4--- -- -----	0
10E050 1536 1100 00 000000 ERHS Soccer Coach Sal	4701
10E--- 1536 1--- -- -----	0

10E050 1536 2110 00 000000 ERHS Soccer Coach TRS	385
10E--- 1536 2--- -- -----	0
10E050 1536 3100 00 000000 ERHS Soccer Officials	1620
10E050 1536 3190 00 000000 ERHS Soccer Part Exp	300
10E050 1536 3320 00 000000 ERHS Soccer Travel	300
10E--- 1536 3--- -- -----	0
10E050 1536 4100 00 000000 ERHS Soccer Supplies	850
10E--- 1536 4--- -- -----	0
10E040 1540 1100 00 000000 ERMS A D Sal	4003
10E--- 1540 1--- -- -----	0
10E040 1540 2110 00 000000 ERMS A D TRS	471
10E040 1540 2200 00 000000	0
10E--- 1540 2--- -- -----	0
10E040 1540 3190 00 000000 ERMS AD Pur Serv	200
10E040 1540 3320 00 000000 ERMS A D Travel	200
10E040 1540 3910 00 000000 ERMS A D State Plyoffs	950
10E--- 1540 3--- -- -----	0
10E040 1540 4100 00 000000 ERMS A D Supplies	400
10E040 1540 4110 00 000000 ERMS A D Awards	2000
10E--- 1540 4--- -- -----	0
10E040 1540 6400 00 000000 ERMS A D Dues/Fees	830
10E--- 1540 6--- -- -----	0
10E040 1550 1100 00 000000 ERMS Chrlldr Spons Sal	3386
10E--- 1550 1--- -- -----	0
10E040 1550 2110 00 000000 ERMS Chrlldr Spons TRS	0
10E--- 1550 2--- -- -----	0
10E040 1550 3190 00 000000 ERMS Chrlldr Part Exp	0
10E040 1550 3320 00 000000 ERMS Chrlldr Travel	0
10E--- 1550 3--- -- -----	0
10E040 1550 4100 00 000000 ERMS Chrlldr Supplies	2200
10E--- 1550 4--- -- -----	0
10E040 1550 6400 00 000000 ERMS Chrlldr Dues/Fees	0
10E--- 1550 6--- -- -----	0
10E040 1551 1100 00 000000 ERMS X-Cntry Coach Sal	2911
10E--- 1551 1--- -- -----	0
10E040 1551 2110 00 000000 ERMS X-Cntry Coach TRS	342
10E--- 1551 2--- -- -----	0
10E040 1551 3190 00 000000 ERMS X-Cntry Part Exp	0
10E040 1551 3320 00 000000 ERMS X-Cntry Travel	0
10E--- 1551 3--- -- -----	0
10E040 1551 4100 00 000000 ERMS X-Cntry Supplies	450
10E--- 1551 4--- -- -----	0
10E040 1551 6400 00 000000 ERMS X-Cntry Dues/Fees	0
10E--- 1551 6--- -- -----	0
10E040 1560 1100 00 000000 ERMS Grls Bsktbl Cch Sal	5990
10E040 1560 1120 00 000000 ERMS Grls Bsktb Wrks Sal	555
10E--- 1560 1--- -- -----	0

10E040 1560 2110 00 000000 ERMS Grls Bsktb Cch TRS	415
10E040 1560 2130 00 000000	0
10E--- 1560 2--- -- -----	0
10E040 1560 3100 00 000000 ERMS Grls Bsktb Official	1300
10E040 1560 3190 00 000000 ERMS Grls Bsktb Part Exp	0
10E040 1560 3320 00 000000 ERMS Grls Bsktb Travel	0
10E--- 1560 3--- -- -----	0
10E040 1560 4100 00 000000 ERMS Grls Bsktb Supplies	800
10E--- 1560 4--- -- -----	0
10E040 1560 5400 00 000000 ERMS Grls Bsktb Equip	0
10E--- 1560 5--- -- -----	0
10E040 1560 6400 00 000000 ERMS Grls Bsktb Due/Fees	0
10E--- 1560 6--- -- -----	0
10E040 1561 1100 00 000000 ERMS Volleybl Coach Sal	4277
10E040 1561 1120 00 000000 ERMS Volleybl Gm Wrk Sal	400
10E--- 1561 1--- -- -----	0
10E040 1561 2110 00 000000 ERMS Volleybl Coach TRS	0
10E040 1561 2130 00 000000	0
10E--- 1561 2--- -- -----	0
10E040 1561 3100 00 000000 ERMS Volleybl Officials	800
10E040 1561 3190 00 000000 ERMS Volleybl Part Exp	0
10E040 1561 3320 00 000000 ERMS Volleybl Travel	0
10E--- 1561 3--- -- -----	0
10E040 1561 4100 00 000000 ERMS Volleybl Supplies	700
10E--- 1561 4--- -- -----	0
10E040 1561 6400 00 000000 ERMS Volleybl Dues/Fees	0
10E--- 1561 6--- -- -----	0
10E040 1562 1100 00 000000 ERMS Grls Trk Coach Sal	1938
10E--- 1562 1--- -- -----	0
10E040 1562 2110 00 000000 ERMS Grls Trk Cch TRS	228
10E--- 1562 2--- -- -----	0
10E040 1562 3100 00 000000 ERMS Grls Trk Officials	670
10E040 1562 3190 00 000000 ERMS Girls Trk Part Exp	0
10E040 1562 3320 00 000000 ERMS Grls Trk Travel	0
10E--- 1562 3--- -- -----	0
10E040 1562 4100 00 000000 ERMS Grls Trk Supplies	600
10E--- 1562 4--- -- -----	0
10E040 1562 6400 00 000000 ERMS Grls Trk Dues/Fees	0
10E--- 1562 6--- -- -----	0
10E040 1570 1100 00 000000 ERMS Boys Bsktb Cch Sal	7960
10E040 1570 1120 00 000000 ERMS Boys Bsktb Wrk Sal	1600
10E--- 1570 1--- -- -----	0
10E040 1570 2110 00 000000 ERMS Boys Bsktb Cch TRS	1100
10E040 1570 2130 00 000000	0
10E--- 1570 2--- -- -----	0
10E040 1570 3100 00 000000 ERMS Boys Bsktb Official	1800
10E040 1570 3190 00 000000 ERMS Boys Bsktb Part Exp	0

10E040 1570 3320 00 000000 ERMS Boys Bsktb Travel	0
10E--- 1570 3--- -- -----	0
10E040 1570 4100 00 000000 ERMS Boys Bsktb Supplies	2725
10E--- 1570 4--- -- -----	0
10E040 1570 6400 00 000000 ERMS Boys Bsktb Due/Fees	0
10E--- 1570 6--- -- -----	0
10E040 1571 1100 00 000000 ERMS Boys Trk Coach Sal	4003
10E--- 1571 1--- -- -----	0
10E040 1571 2110 00 000000 ERMS Boys Trk Coach TRS	471
10E--- 1571 2--- -- -----	0
10E040 1571 3100 00 000000 ERMS Boys Trk Officials	2650
10E040 1571 3190 00 000000 ERMS Boys Trk Part Exp	0
10E040 1571 3320 00 000000 ERMS Boys Trk Travel	0
10E--- 1571 3--- -- -----	0
10E040 1571 4100 00 000000 ERMS Boys Trk Supplies	2000
10E--- 1571 4--- -- -----	0
10E040 1571 6400 00 000000 ERMS Boys Trk Dues/Fees	0
10E--- 1571 6--- -- -----	0
10E050 1572 1100 00 000000 ERHS Wrestling Coach	2907
10E050 1572 1120 00 000000 HS Wrestling Workers Sal	100
10E--- 1572 1--- -- -----	0
10E050 1572 2110 00 000000 ERHS Wrestling TRS	350
10E--- 1572 2--- -- -----	0
10E050 1572 3100 00 000000 HS Wrestling Officials	450
10E050 1572 3190 00 000000 ERHS Wrestling Entry Fees	750
10E050 1572 3320 00 000000 ERHS Wrestling Travel	300
10E040 1572 4100 00 000000 Wrestling Supplies	0
10E050 1572 4100 00 000000 ERHS Wrestling Supp	675
10E--- 1572 4--- -- -----	0
10E040 1575 1100 00 000000 ERMS Yearbook Spons Sal	1938
10E--- 1575 1--- -- -----	0
10E040 1575 2110 00 000000 ERMS Yearbook Spons TRS	228
10E--- 1575 2--- -- -----	0
10E040 1576 1100 00 000000 ERMS Student Council Sp	1615
10E--- 1576 1--- -- -----	0
10E040 1576 2110 00 000000 ERMS Student Council TRS	190
10E--- 1576 2--- -- -----	0
10E050 1580 1100 00 000000 ERHS Schlstc Bwl Cch Sal	1938
10E--- 1580 1--- -- -----	0
10E050 1580 2110 00 000000 ERHS Schlstc Bwl TRS	228
10E--- 1580 2--- -- -----	0
10E050 1580 3190 00 000000 ERHS Schlstc Bwl Pur Ser	500
10E050 1580 3320 00 000000 ERHS Schlstc Bwl Travel	0
10E--- 1580 3--- -- -----	0
10E050 1580 4100 00 000000 ERHS Schlstc Bwl Supp	150
10E--- 1580 4--- -- -----	0
10E050 1582 1100 00 000000 ERHS Drama Spons Salary	6313

10E--- 1582 1--- -- -----	0
10E050 1582 2110 00 000000 ERHS Drama Spons TRS	750
10E050 1582 2130 00 000000	0
10E--- 1582 2--- -- -----	0
10E050 1583 1100 00 000000 ERHS Mrch Bnd Dir Sal	6136
10E050 1583 1110 00 000000 ERHS Band Camp Sal	5250
10E--- 1583 1--- -- -----	0
10E050 1583 2110 00 000000 ERHS Mrch Bnd Dir TRS	1500
10E--- 1583 2--- -- -----	0
10E050 1583 3190 00 000000 ERHS Mrch Bnd Part Exp	4725
10E--- 1583 3--- -- -----	0
10E050 1583 5500 00 000000 HS Band Uniforms	6000
10E--- 1583 5--- -- -----	0
10E050 1584 1100 00 000000 ERHS Chorus Spons Sal	0
10E--- 1584 1--- -- -----	0
10E050 1585 1100 00 000000 ERHS Jr Cls Spons Sal	4479
10E--- 1585 1--- -- -----	0
10E050 1585 2110 00 000000 ERHS Jr Cls Spons TRS	526
10E--- 1585 2--- -- -----	0
10E050 1586 1100 00 000000 ERHS Yrbk Spons Sal	1615
10E--- 1586 1--- -- -----	0
10E050 1586 2110 00 000000 ERHS Yrbk Spons TRS	190
10E--- 1586 2--- -- -----	0
10E050 1588 1100 00 000000 ERHS X-Curr Sprvsn Sal	500
10E--- 1588 1--- -- -----	0
10E050 1588 2110 00 000000 ERHS X-Curr Sprvsn TRS	75
10E--- 1588 2--- -- -----	0
10E050 1589 1100 00 000000 ERHS Stdnt Cncl Sal	3389
10E--- 1589 1--- -- -----	0
10E050 1589 2110 00 000000 ERHS Stdnt Cncl TRS	398
10E--- 1589 2--- -- -----	0
10E050 1590 1110 00 000000 ERHS Rifle/Drill Sal	3030
10E--- 1590 1--- -- -----	0
10E050 1590 2130 00 000000	0
10E--- 1590 2--- -- -----	0
10E050 1590 3320 00 000000 ERHS Rifle/Drill Travel	0
10E--- 1590 3--- -- -----	0
10E040 1591 1100 00 000000 ERMS Band Director Sal	1938
10E--- 1591 1--- -- -----	0
10E040 1591 2110 00 000000 ERMS Band Directors TRS	228
10E--- 1591 2--- -- -----	0
10E040 1591 3230 00 000000 ERMS Band Rep/Main	1000
10E--- 1591 3--- -- -----	0
10E040 1591 4100 00 000000 ERMS Music Supp/Parts	1000
10E--- 1591 4--- -- -----	0
10E040 1591 6400 00 000000 ERMS Band Dues/Fees	500
10E--- 1591 6--- -- -----	0

10E040 1593 1100 00 000000 ERMS Talent Shw Spon Sal	4198
10E--- 1593 1--- -- -----	0
10E040 1593 2110 00 000000 ERMS Talent Shw Spon TRS	493
10E--- 1593 2--- -- -----	0
10E040 1593 4100 00 000000	250
10E--- 1593 4--- -- -----	0
10E040 1594 4100 00 000000 ERMS Drama Supplies	250
10E--- 1594 4--- -- -----	0
10E040 1598 1100 00 000000 ERMS Dance/Grad Sup Sal	300
10E--- 1598 1--- -- -----	0
10E040 1598 2110 00 000000 ERMS Dance/Grad TRS	50
10E--- 1598 2--- -- -----	0
10E040 1599 3320 00 000000 ERMS Olympiad Trav	500
10E--- 1599 3--- -- -----	0
10E--- 15-- -----	0
10E050 1700 1100 00 000000 Driver's Ed Teach Salary	45000
10E--- 1700 1--- -- -----	0
10E050 1700 2110 00 000000 Driver's Ed TRS	4600
10E050 1700 2200 00 000000 Driver's Ed Ins Ben	1100
10E--- 1700 2--- -- -----	0
10E050 1700 3190 00 000000 Driver's Ed Pur Serv	250
10E050 1700 3230 00 000000 Driver's Ed Rep/Maint	1000
10E050 1700 3320 00 000000 Driver;s Ed Travel	100
10E050 1700 3600 00 000000 Driver's Ed Printing	100
10E--- 1700 3--- -- -----	0
10E050 1700 4100 00 000000 Driver's Ed Supplies	1000
10E050 1700 4210 00 000000 Drvr's Ed Replcmnt Texbks	360
10E050 1700 4640 00 000000 Driver's Ed Fuel	2000
10E--- 1700 4--- -- -----	0
10E--- 17-- -----	0
10E550 1900 1110 00 550000 TAOEP TA/Aide Salary	25000
10E750 1900 1110 00 750000 TAOEP TA/Aide Salary	1989
10E--- 1900 1--- -- -----	0
10E750 1900 2130 00 750000	0
10E550 1900 2200 00 550000 TAOEP Ins Ben	26
10E750 1900 2200 00 750000 TAOEP Ins Ben	3
10E--- 1900 2--- -- -----	0
10E550 1900 4100 00 550000 TAOEP Supplies	0
10E750 1900 4100 00 750000 TAOEP Supp	359
10E--- 1900 4--- -- -----	0
10E010 1911 6700 00 000000	0
10E--- 1911 6--- -- -----	0
10E260 1912 6700 00 260000 Sp Ed Priv SWANN Tuition	42000
10E260 1912 6710 00 260000 Sp Ed Priv PAVILION Tuition	5000
10E260 1912 6720 00 000000 Sp ed Priv Kemmerer	155000
10E--- 1912 6--- -- -----	0
10E--- 19-- -----	0

10E010 2110 1100 00 000000 Social Worker Sal	12500
10E550 2110 1100 00 550000 TAOEP Social Wrkr Sal	8500
10E750 2110 1100 00 750000 TAOEP Social Worker Sal	0
10E020 2110 1110 00 000000 ERES Social Workers Sal	0
10E550 2110 1110 00 550000 TAOEP Sec/Intervntst Sal	30000
10E750 2110 1110 00 750000 TAOEP Interventionist Sal	5687
10E--- 2110 1--- -- -----	0
10E010 2110 2110 00 000000 Social Worker TRS	1500
10E550 2110 2110 00 550000 TAOEP TRS	999
10E750 2110 2110 00 750000 TAOEP Social Worker TRS	0
10E020 2110 2130 00 000000	0
10E750 2110 2130 00 750000	0
10E550 2110 2200 00 550000 TAOEP Ins Ben	3600
10E750 2110 2200 00 750000 TAOEP Ins Ben	680
10E--- 2110 2--- -- -----	0
10E550 2110 3190 00 550000 TAOEP Pur Serv	0
10E750 2110 3190 00 750000 TAOEP Pur Serv	0
10E010 2110 3320 00 000000 Social Worker Travel	100
10E550 2110 3320 00 550000 TAOEP Travel-FY06	618
10E750 2110 3320 00 750000 TAOEP Travel	0
10E--- 2110 3--- -- -----	0
10E020 2120 1100 00 000000 ERES Guidance Sal	35150
10E040 2120 1100 00 000000 ERMS Guidance Sal	39000
10E050 2120 1100 00 000000 ERHS Guid Salary SAL	112600
10E070 2120 1100 00 000000 21st Cent Guid Sal	4928
10E470 2120 1100 00 470000 21st Cent SW Sal	968
10E050 2120 1110 00 000000 ERHS Guid Sec Salary	26555
10E050 2120 1210 00 000000 ERHS Guid Sub Sec Sal	500
10E--- 2120 1--- -- -----	0
10E020 2120 2110 00 000000 ERES Guidance TRS	4150
10E040 2120 2110 00 000000 ERMS Guidance TRS	4700
10E050 2120 2110 00 000000 ERHS Guid TRS	14500
10E070 2120 2110 00 000000 21st Cent TRS	1934
10E470 2120 2110 00 470000 21st Cent TRS	361
10E050 2120 2130 00 000000	0
10E020 2120 2200 00 000000 ERES Ins Ben	4280
10E040 2120 2200 00 000000 ERMS Guidance Ins Ben	4280
10E050 2120 2200 00 000000 ERHS Guid Ins Ben	8629
10E--- 2120 2--- -- -----	0
10E010 2120 3140 00 000000 Dist Testing Services	6000
10E020 2120 3190 00 000000 ERES Guid Pur Serv	1600
10E050 2120 3190 00 000000 ERHS Guid Pur Serv	3500
10E070 2120 3190 00 000000 Century 21 Grant-Pur Srvcs	125
10E680 2120 3190 00 680000 CHAT Guid Speaker	300
10E880 2120 3190 00 880000 CHAT #2 JF-Speaker	3700
10E050 2120 3230 00 000000 ERHS Guid Rep/Maint	100
10E050 2120 3240 00 000000 ERHS Guid Copier Repair	400

10E050 2120 3260 00 000000 ERHS Guid Postage	250
10E040 2120 3320 00 000000 ERMS Guidance Travel	50
10E050 2120 3320 00 000000 ERHS Guid Travel	530
10E070 2120 3320 00 000000 21st Cent Mile	375
10E470 2120 3320 00 470000 21s Cent Mileage	0
10E050 2120 3600 00 000000 Guidance Printing	0
10E--- 2120 3--- -- -----	0
10E010 2120 4100 00 000000 Dist Testing Supplies	4000
10E020 2120 4100 00 000000 ERES Guid Supp	1500
10E040 2120 4100 00 000000 ERMS Guidance Supplies	600
10E050 2120 4100 00 000000 ERHS Guid Supplies	2350
10E070 2120 4100 00 000000 21st Cent Supp	100
10E500 2120 4100 00 500000 Title I Counselor Supp	0
10E680 2120 4100 00 680000 CHAT Guid Supp	200
10E880 2120 4100 00 880000 CHAT #2 JF Supplies	2061
10E050 2120 4240 00 000000 ERHS Guid Paper/Toner	300
10E050 2120 4700 00 000000 ERHS Guid Software	0
10E--- 2120 4--- -- -----	0
10E050 2120 5500 00 000000 ERHS Gudiance Equipment	1100
10E--- 2120 5--- -- -----	0
10E050 2120 6400 00 000000 ERHS Guid Membership/Dues	0
10E--- 2120 6--- -- -----	0
10E010 2130 1100 00 000000 District Nurse Salary	71000
10E010 2130 1200 00 000000 Dist Sub Nurse Sal	2000
10E--- 2130 1--- -- -----	0
10E010 2130 2110 00 000000 District Nurse TRS	16000
10E010 2130 2130 00 000000	0
10E010 2130 2200 00 000000 District Nurse Ins Ben	12840
10E--- 2130 2--- -- -----	0
10E920 2130 3190 00 920000 Dist Immuniz/Reg Fee	0
10E920 2130 3230 00 920000 District Nurse Rep/Maint	240
10E920 2130 3320 00 920000 District Nurse Travel	1000
10E--- 2130 3--- -- -----	0
10E920 2130 4100 00 920000 District Nurse Supplies	3738
10E920 2130 4400 00 920000 Subscription Renewals	44
10E920 2130 4700 00 920000 Nurses Software	0
10E--- 2130 4--- -- -----	0
10E920 2130 5500 00 920000 District Nurse Equipment	0
10E--- 2130 5--- -- -----	0
10E920 2130 6400 00 920000 Nurses Membership/Dues Fee	438
10E--- 2130 6--- -- -----	0
10E920 2140 4130 00 920000 Psych Supp	1500
10E--- 2140 4--- -- -----	0
10E280 2150 1100 00 280000 District Speech Salary	138000
10E280 2150 1110 00 280000 District Speech Aide	1375
10E--- 2150 1--- -- -----	0
10E280 2150 2110 00 280000 District Speech TRS	16750

10E280 2150 2130 00 280000	0
10E280 2150 2200 00 280000 District Speech Ins Ben	13350
10E--- 2150 2--- -- -----	0
10E920 2150 3320 00 920000 District Speech Travel	1500
10E--- 2150 3--- -- -----	0
10E920 2150 4100 00 920000 District Speech Supplies	945
10E920 2150 4130 00 920000 District Speech Testing Supplie	10000
10E920 2150 4200 00 920000 District Bilingual Test Supplies	0
10E920 2150 4220 00 920000 District Speech Workbooks	0
10E--- 2150 4--- -- -----	0
10E920 2150 5500 00 000000	1500
10E--- 2150 5--- -- -----	0
10E920 2150 6400 00 920000 District Speech Dues & Fees	675
10E--- 2150 6--- -- -----	0
10E020 2190 1110 00 000000 Supervision Aide Salary	0
10E020 2190 1210 00 000000 Sub Supervision Aide	0
10E--- 2190 1--- -- -----	0
10E020 2190 2130 00 000000	0
10E020 2190 2200 00 000000 Supervision Aide Ins Ben	3697
10E--- 2190 2--- -- -----	0
10E--- 21-- -----	0
10E070 2210 1100 00 000000 Cent 21 Prof Dev Sal	3600
10E100 2210 1100 00 100000 Title I Imp Stipends	0
10E120 2210 1100 00 120000 IMPROV INSTR LAPTOP GRAN`	11110
10E330 2210 1100 00 330000 Title II Teach Stipend	700
10E470 2210 1100 00 470000 21st Cent Sal	5114
10E500 2210 1100 00 500000 Title I Imp Stipends	1000
10E510 2210 1100 00 510000 At Risk Improv Sal	765
10E530 2210 1100 00 530000 Title II Stipend	1000
10E810 2210 1100 00 810000 PAT BURT FLOW THRU	0
10E070 2210 1110 00 000000 Cent 21 Prof NC Sal	3600
10E060 2210 1200 00 000000 Aspire Grant Sub	0
10E100 2210 1200 00 100000 Title I Improv Subs	0
10E110 2210 1200 00 110000 EC Subs Sal	0
10E330 2210 1200 00 330000 Title II Teach Sub Sal	100
10E500 2210 1200 00 500000 Title I Improv Sub	8000
10E530 2210 1200 00 530000 Title II Teacher Sub	1500
10E060 2210 1210 00 000000 Aspire Grant Sub	0
10E--- 2210 1--- -- -----	0
10E060 2210 2110 00 000000 Aspire Grant TRS	0
10E070 2210 2110 00 000000 Cent 21 Prof Dev TRS	1413
10E100 2210 2110 00 100000 Title I Improv TRS	0
10E110 2210 2110 00 110000 EC Sub TRS	0
10E120 2210 2110 00 120000 IMPROV INSTR LAPTOP TRS	1200
10E330 2210 2110 00 330000 Title II Teach TRS	230
10E470 2210 2110 00 470000 21st Cent TRS	1464
10E500 2210 2110 00 500000 Title I TRS	2501

10E530 2210 2110 00 530000	Prior Yr Title II TRS	894
10E810 2210 2110 00 810000	PAT BURT FLOW THRU TRS	0
10E510 2210 2110 00 510000	EC TRS	10
10E--- 2210 2--- -- -----		0
10E100 2210 3140 00 100000	Title I Improv Consult	0
10E330 2210 3140 00 330000	Title II Consultant	0
10E500 2210 3140 00 500000	Title I Consultant	6000
10E530 2210 3140 00 530000	Title II Consultant	5872
10E100 2210 3190 00 100000	Title I Improv Reg Fee	2547
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0
10E330 2210 3190 00 330000	Title II Purchase Serv	8750
10E470 2210 3190 00 470000	21st Cent Pur Serv	158
10E500 2210 3190 00 500000	Title I Pur Serv	5000
10E530 2210 3190 00 530000	Title II Pur Serv	2000
10E120 2210 3190 00 120000	Laptop Pur Serv	23217
10E750 2210 3190 00 750000	TAOEP pur serv	0
10E070 2210 3320 00 000000	21st Cent Mile	400
10E100 2210 3320 00 100000	Title I Improv Travel	1664
10E110 2210 3320 00 110000	EC 3-5 Trav	0
10E110 2210 3320 01 110000	EC 0-3 Trav	0
10E330 2210 3320 00 330000	Title II Travel	1487
10E470 2210 3320 00 470000	21st Cent Mileage	224
10E500 2210 3320 00 500000	Title I Travel	8000
10E510 2210 3320 00 510000	At Risk Improv Trav	4000
10E530 2210 3320 00 530000	Prior Yr Title II Travel	3250
10E550 2210 3320 00 550000	TAOEP Travel	612
10E750 2210 3320 00 750000	TAOEP Travel	0
10E--- 2210 3--- -- -----		0
10E070 2210 4100 00 000000	Cent 21 Prof Dev Supp	300
10E100 2210 4100 00 100000	Title I Supp	0
10E120 2210 4100 00 120000		1406
10E330 2210 4100 00 330000	Title II Improv of Instruct Supp	0
10E500 2210 4100 00 500000	Title I Supplies	500
10E530 2210 4100 00 530000	Title II Supplies	1213
10E680 2210 4100 00 680000	CHAT Supplies	0
10E--- 2210 4--- -- -----		0
10E120 2210 5500 00 120000	LAPTOP GRANT IMPRV INSTR I	8823
10E--- 2210 5--- -- -----		0
10E020 2220 1100 00 000000	ERES IMC Salary	51550
10E040 2220 1100 00 000000	ERMS IMC Salary	0
10E050 2220 1100 00 000000	ERHS IMC Teach Sal	46250
10E020 2220 1110 00 000000	ERES IMC Aide/Asst Sal	16250
10E040 2220 1110 00 000000	ERMS Aide/Asst Salary	57000
10E050 2220 1110 00 000000	HS Lib TA	18060
10E020 2220 1200 00 000000	ERES IMC Sub Sal	600
10E050 2220 1200 00 000000	ERHS IMC Sub Teach Sal	600
10E020 2220 1210 00 000000	ERES IMC Sub Aide/Asst	500

10E040 2220 1210 00 000000 ERMS IMC Sub Aide	500
10E--- 2220 1--- -- -----	0
10E020 2220 2110 00 000000 ERES IMC TRS	5900
10E050 2220 2110 00 000000 ERHS IMC TRS	5445
10E020 2220 2130 00 000000	0
10E040 2220 2130 00 000000	0
10E050 2220 2130 00 000000	0
10E020 2220 2200 00 000000 ERES IMC Ins Benefit	4300
10E040 2220 2200 00 000000 ERMS IMC Ins Benefit	31
10E050 2220 2200 00 000000 ERHS IMC Ins Benefit	7880
10E--- 2220 2--- -- -----	0
10E020 2220 3140 00 000000 ERES Library Fees	100
10E050 2220 3190 00 000000 ERHS IMC Pur Service	2700
10E020 2220 3230 00 000000 ERES IMC Repair/Maint	100
10E040 2220 3230 00 000000 ERMS IMC Rep/Maint	150
10E050 2220 3230 00 000000 ERHS IMC Rep/Maint	300
10E050 2220 3240 00 000000 ERHS IMC COPIER REPAIR	600
10E050 2220 3260 00 000000 ERHS IMC Postage	90
10E--- 2220 3--- -- -----	0
10E020 2220 4100 00 000000 ERES IMC Supplies	1700
10E040 2220 4100 00 000000 ERMS IMC Supplies	1500
10E050 2220 4100 00 000000 ERHS IMC Supplies	2000
10E240 2220 4100 00 240000 IL St Library Grnt Supp	0
10E050 2220 4110 00 000000 ERHS IMC Video Purchase	500
10E020 2220 4300 00 000000 ERES IMC Books	2700
10E040 2220 4300 00 000000 ERMS IMC Books	4500
10E050 2220 4300 00 000000 ERHS IMC Books	3800
10E020 2220 4400 00 000000 ERES IMC Periodicals	600
10E040 2220 4400 00 000000 ERMS IMC Periodicals	800
10E050 2220 4400 00 000000 ERHS IMC Periodicals	2200
10E020 2220 4700 00 000000 ERES IMC Software	1200
10E040 2220 4700 00 000000 ERMS IMC Software	300
10E050 2220 4700 00 000000 ERHS IMC Software	160
10E--- 2220 4--- -- -----	0
10E020 2220 5500 00 000000 ERES IMC Equipment	20322
10E040 2220 5500 00 000000 ERMS IMC Equip	0
10E050 2220 5500 00 000000 ERHS IMC Equip	900
10E--- 2220 5--- -- -----	0
10E020 2220 6400 00 000000 ERES IMC Dues/Fees	700
10E040 2220 6400 00 000000 ERMS IMC Dues/Fees	700
10E050 2220 6400 00 000000 ERHS IMC Dues/Fees	50
10E--- 2220 6--- -- -----	0
10E100 2230 3140 00 100000 Title I Scoring	0
10E500 2230 3140 00 500000 Title I Scoring	4551
10E--- 2230 3--- -- -----	0
10E100 2230 4100 00 100000 Title I Testing	0
10E500 2230 4100 00 500000 Title I Testing	0

10E--- 2230 4--- -- -----	0
10E--- 22-- -----	0
10E010 2310 1110 00 000000 BOE Sec/Treasure Sal	7000
10E--- 2310 1--- -- -----	0
10E010 2310 2130 00 000000	0
10E--- 2310 2--- -- -----	0
10E010 2310 3140 00 000000 District Feasibility Consultant	0
10E010 2310 3160 00 000000 BOE Architectural Fees	25000
10E010 2310 3170 00 000000 BOE Audit Fee	11000
10E010 2310 3180 00 000000 BOE Reg Chicago	15000
10E010 2310 3190 00 000000 BOE Other Pur Ser	4500
10E220 2310 3190 00 220000 BOE Background Checks	0
10E010 2310 3230 00 000000 BOE Repair/Maint	100
10E010 2310 3320 00 000000 BOE Travel	2150
10E010 2310 3500 00 000000 BOE Advertising	5000
10E010 2310 3600 00 000000 BOE Printing	1000
10E010 2310 3800 00 000000 BOE Pd Cert Life Ins	32000
10E010 2310 3850 00 000000 BOE Unemployment Comp	0
10E--- 2310 3--- -- -----	0
10E010 2310 4100 00 000000 BOE Supplies	7500
10E010 2310 4110 00 000000 BOE Serv Awards Supp	500
10E--- 2310 4--- -- -----	0
10E010 2310 5500 00 000000 BOE Equipment	1000
10E--- 2310 5--- -- -----	0
10E010 2310 6400 00 000000 BOE Dues/Fees	12000
10E--- 2310 6--- -- -----	0
10E010 2320 1100 00 000000 Superintendent Salary	150000
10E010 2320 1110 00 000000 Supt Secretary Salary	53600
10E--- 2320 1--- -- -----	0
10E010 2320 2110 00 000000 Superintendent TRS	19000
10E010 2320 2130 00 000000	0
10E010 2320 2200 00 000000 Supt Office Ins Ben	11780
10E--- 2320 2--- -- -----	0
10E010 2320 3190 00 000000 Supt Office Pur Serv	1000
10E010 2320 3230 00 000000 Supt Office Repair/Maint	600
10E010 2320 3240 00 000000 Supt Office Copier Rep	500
10E010 2320 3250 00 000000 Supt Office Rental	4800
10E010 2320 3260 00 000000 Supt Office Postage	5500
10E010 2320 3320 00 000000 Supt Office Travel	5000
10E010 2320 3400 00 000000 Supt Office Telephone	3000
10E--- 2320 3--- -- -----	0
10E010 2320 4100 00 000000 Supt Office Supplies	4000
10E010 2320 4240 00 000000 Supt Office Copier Paper	0
10E010 2320 4400 00 000000 Dist Off Subscription Renwl	200
10E010 2320 4700 00 000000 Supt Office Software	1000
10E--- 2320 4--- -- -----	0
10E010 2320 5500 00 000000 District Off Equipment	2000

10E--- 2320 5--- -- -----	0
10E010 2320 6400 00 000000 Supt Office Dues/Fees	5000
10E--- 2320 6--- -- -----	0
10E010 2330 1100 00 000000 Asst Supt/Cur Dir Sal	45150
10E100 2330 1100 00 100000 Title I Admin Sal	0
10E500 2330 1100 00 500000 Title Admin Salary	11617
10E010 2330 1110 00 000000 Asst Supt Sec Sal	25045
10E070 2330 1110 00 000000 Cent 21 Sec Sal	7295
10E100 2330 1110 00 100000 Title I Admin Sec Sal	0
10E110 2330 1110 00 110000 PreK Admin Sec Sal	0
10E470 2330 1110 00 470000 21st Cent Sec Sal	0
10E500 2330 1110 00 500000 Title I Admin Sec Salary	2455
10E510 2330 1110 00 510000 PreK Adm Sec Sal Prior	1708
10E--- 2330 1--- -- -----	0
10E010 2330 2110 00 000000 Asst Supt TRS	5000
10E100 2330 2110 00 100000 Title I Admin TRS	0
10E500 2330 2110 00 500000 Title I TRS	4559
10E070 2330 2110 00 000000	2863
10E100 2330 2130 00 100000	0
10E470 2330 2130 00 470000	0
10E010 2330 2200 00 000000 AsstSupt/CurDir/Sec Ben	7743
10E--- 2330 2--- -- -----	0
10E100 2330 3170 00 100000 Title I Audit Fee	0
10E500 2330 3170 00 500000 Title I Audit Fee	750
10E010 2330 3320 00 000000 ASST SUPT TRAVEL	0
10E100 2330 3320 00 100000 Title I Adm Travel	0
10E500 2330 3320 00 500000 Title I Adm Trav	0
10E--- 2330 3--- -- -----	0
10E100 2330 4100 00 100000 Title I Adm Supplies	0
10E500 2330 4100 00 500000 Title I Adm Supp	506
10E--- 2330 4--- -- -----	0
10E010 2330 6400 00 000000 Asst. Supt. Dues/Fees	3000
10E--- 2330 6--- -- -----	0
10E280 2331 1100 00 280000 Spec Needs Dir Sal	78683
10E280 2331 1110 00 280000 Spec Ed Sec Sal	30000
10E--- 2331 1--- -- -----	0
10E280 2331 2110 00 280000 Spec Needs Dir TRS	9500
10E280 2331 2130 00 280000	0
10E280 2331 2200 00 280000 Spec Ed Ins Ben	4350
10E--- 2331 2--- -- -----	0
10E920 2331 3190 00 920000 Spec Ed Purchase Service	2000
10E920 2331 3230 00 920000 Spec Ed Rep/Maint	100
10E920 2331 3240 00 920000 Spec Ed Copier Repair	250
10E920 2331 3260 00 920000 Spec Ed Postage	3000
10E920 2331 3320 00 920000 Spec Ed Travel	3000
10E920 2331 3400 00 920000 Spec Ed Telephone	0
10E--- 2331 3--- -- -----	0

10E920 2331 4100 00 920000 Spec Ed Supplies	5100
10E920 2331 4130 00 920000 Spec Ed Test Supplies	500
10E920 2331 4240 00 920000 Spec Ed Copy Paper	0
10E920 2331 4700 00 920000 Spec Ed Dir Software	500
10E--- 2331 4--- -- -----	0
10E920 2331 5400 00 920000 Spec Ed Dir Equipment	0
10E920 2331 5500 00 920000 Spec Ed Adm Equip	2000
10E--- 2331 5--- -- -----	0
10E920 2331 6400 00 920000 Spec Needs Coord. Dues/Fees	300
10E--- 2331 6--- -- -----	0
10E320 2333 1100 00 320000 BLDG GROUNDS DIR SAL	0
10E--- 2333 1--- -- -----	0
10E320 2333 2110 00 320000 BLDG/GROUNDS DIR TRS	7900
10E320 2333 2200 00 320000	4000
10E--- 2333 2--- -- -----	0
10E--- 23-- -----	0
10E020 2410 1100 00 000000 ERES Prin Sal	156000
10E040 2410 1100 00 000000 ERMS Principal Sal	72128
10E050 2410 1100 00 000000 ERHS Principal Salary	144535
10E020 2410 1110 00 000000 ERES Sec Sal	112045
10E040 2410 1110 00 000000 ERMS Secretarial Sal	38500
10E050 2410 1110 00 000000 ERHS Principal Sec Sal	75000
10E020 2410 1210 00 000000 ERES Sub Sec Sal	5000
10E040 2410 1210 00 000000 ERMS Sub Secretary Sal	6500
10E050 2410 1210 00 000000 ERHS Princ Sub Sec Sal	5000
10E--- 2410 1--- -- -----	0
10E020 2410 2110 00 000000 ERES Prin TRS	23500
10E040 2410 2110 00 000000 ERMS Principal TRS	12000
10E050 2410 2110 00 000000 ERHS Principal TRS	22000
10E020 2410 2130 00 000000	0
10E040 2410 2130 00 000000	0
10E050 2410 2130 00 000000	0
10E020 2410 2200 00 000000 ERES Prin Ins Benefit	800
10E040 2410 2200 00 000000 ERMS Prin Ins Ben	4710
10E050 2410 2200 00 000000 ERHS Principals Ins Ben	13700
10E--- 2410 2--- -- -----	0
10E020 2410 3190 00 000000 ERES Prin Off Pur Serv	3760
10E040 2410 3190 00 000000 ERMS Prin Purchase Serv	0
10E050 2410 3190 00 000000 ERHS Principal Pur Serv	5000
10E020 2410 3230 00 000000 ERES Prin Off Rep/Maint	50
10E040 2410 3230 00 000000 ERMS Prin Rep/Maint	100
10E050 2410 3230 00 000000 ERHS Princ Rep/Maint	500
10E020 2410 3240 00 000000 ERES Prin Copier Repair	500
10E040 2410 3240 00 000000 ERMS Prin Copier Repair	450
10E050 2410 3240 00 000000 ERHS Prin Copier Repair	500
10E020 2410 3320 00 000000 ERES Prin Off Travel	1500
10E040 2410 3320 00 000000 ERMS Prin Travel	500

10E050 2410 3320 00 000000 ERHS Principal Travel	1500
10E020 2410 3400 00 000000 ERES Prin Off Telephone	13000
10E040 2410 3400 00 000000 ERMS Prin Telephone	4500
10E050 2410 3400 00 000000 ERHS Principal Telephone	10000
10E020 2410 3600 00 000000 ERES Printing	4000
10E040 2410 3600 00 000000 ERMS Printing	4000
10E050 2410 3600 00 000000 ERHS Printing	8000
10E--- 2410 3--- -- -----	0
10E020 2410 4100 00 000000 ERES Prin Off Supplies	6300
10E040 2410 4100 00 000000 ERMS Prin Supplies	6000
10E050 2410 4100 00 000000 ERHS Principal Supplies	9000
10E020 2410 4240 00 000000 ERES Copier Toner	900
10E050 2410 4240 00 000000 ERHS Prin Copier Toner	600
10E020 2410 4250 00 000000 ERES Copier Parts	1200
10E050 2410 4400 00 000000 ERHS Prin Subscriptions	0
10E020 2410 4700 00 000000 ERES Prin Off Software	200
10E040 2410 4700 00 000000 ERMS Prin Software	0
10E050 2410 4700 00 000000 ERHS Principal Software	100
10E--- 2410 4--- -- -----	0
10E020 2410 5500 00 000000 ERES Principal Equip	5000
10E040 2410 5500 00 000000 ERMS Principal Equip	0
10E050 2410 5500 00 000000 ERHS Principal Equip	1000
10E--- 2410 5--- -- -----	0
10E020 2410 6400 00 000000 ERES Prin Dues/Fees	1500
10E040 2410 6400 00 000000 ERMS Prin Dues/Fees	1000
10E050 2410 6400 00 000000 ERHS Principal Dues/Fees	3100
10E--- 2410 6--- -- -----	0
10E--- 24-- -----	0
10E010 2520 1110 00 000000 Fiscal Service Salaries	105000
10E--- 2520 1--- -- -----	0
10E010 2520 2110 00 000000	0
10E010 2520 2130 00 000000	0
10E010 2520 2200 00 000000 Fiscal Service Ins Ben	8650
10E--- 2520 2--- -- -----	0
10E010 2520 3100 00 000000 Medicaid Fee	0
10E010 2520 3190 00 000000 Fiscal Service Pur Serv	23000
10E010 2520 3230 00 000000 Fiscal Service Repair/Maint	500
10E010 2520 3320 00 000000 Fiscal Service Travel	3500
10E--- 2520 3--- -- -----	0
10E010 2520 4100 00 000000 Fiscal Service Supplies	1500
10E010 2520 4700 00 000000 Fiscal Service Software	0
10E--- 2520 4--- -- -----	0
10E010 2520 5500 00 000000 Fiscal Service Equipment	0
10E--- 2520 5--- -- -----	0
10E010 2521 3190 00 000000 Mattoon Coop Wrhs Rental	2000
10E--- 2521 3--- -- -----	0
10E020 2540 1110 00 000000 ERES Cust Sal	132000

10E040 2540 1110 00 000000 ERMS Cust Salary	108000
10E050 2540 1110 00 000000 ERHS Cust Salary	223200
10E020 2540 1210 00 000000 ERES Cust Sub Sal	5000
10E040 2540 1210 00 000000 ERMS Cust Sub Sal	3000
10E050 2540 1210 00 000000 ERHS Cust Sub Salary	5000
10E--- 2540 1--- -- -----	0
10E020 2540 2130 00 000000	0
10E040 2540 2130 00 000000	0
10E050 2540 2130 00 000000	0
10E020 2540 2200 00 000000 ERES Cust Ins Benefit	13000
10E040 2540 2200 00 000000 ERMS Cust Ins Ben	12960
10E050 2540 2200 00 000000 ERHS Cust Ins Ben	27000
10E--- 2540 2--- -- -----	0
10E010 2540 4650 00 000000 ADMIN Natural Gas	1000
10E020 2540 4650 00 000000 ERES Natural Gas	30000
10E040 2540 4650 00 000000 ERMS Natural Gas	9000
10E050 2540 4650 00 000000 ERHS Natural Gas	55000
10E020 2540 4660 00 000000 ERES Electric	130000
10E040 2540 4660 00 000000 ERMS Electric	75000
10E050 2540 4660 00 000000 ERHS Electric	90000
10E--- 2540 4--- -- -----	0
10E070 2550 1110 00 000000 Cent 7 trans sal	1316
10E100 2550 1110 00 100000 Summer School Trans Sal	2549
10E110 2550 1110 00 110000 PreK Transport Sal	0
10E210 2550 1110 00 210000 ROE Pre K Bus/Aide Sal	7500
10E470 2550 1110 00 470000 21st Cent Tran Sal	677
10E500 2550 1110 00 500000 Summer School Trans Sal	3000
10E510 2550 1110 00 510000 At Risk Trans Sal	40838
10E--- 2550 1--- -- -----	0
10E110 2550 2130 00 110000	0
10E--- 2550 2--- -- -----	0
10E080 2550 3230 00 000000 Van Repair / Maintenance	3500
10E070 2550 3310 00 000000 21st Cent Field Trip	9935
10E100 2550 3310 00 100000 Title I Summer School	2257
10E110 2550 3310 00 110000 Pre-K Trans Operations	0
10E210 2550 3310 00 210000 ROE Pre K Trans Operations	1000
10E470 2550 3310 00 470000 21st Cent Trans Serv	5902
10E500 2550 3310 00 500000 Title I Trans Operation Exp.	0
10E510 2550 3310 00 510000 PreK Trans Operation Exp	
10E080 2550 3400 00 000000 Bus Barn Telephone	15000
10E080 2550 3700 00 000000 Bus Barn Water/Sewer	500
10E--- 2550 3--- -- -----	0
10E080 2550 4100 00 000000 Van Supplies	3000
10E080 2550 4640 00 000000 Bus Barn Van Fuel(Wh/Sil)	10000
10E080 2550 4650 00 000000 Bus Barn Natural Gas	3000
10E080 2550 4660 00 000000 Bus Barn Electric	4500
10E--- 2550 4--- -- -----	0

10E510 2551 1110 00 510000 At Risk New Bus/Aide Sal	0
10E--- 2551 1--- -- -----	0
10E420 2560 1110 00 420000 Food Service Salary	335000
10E420 2560 1210 00 420000 Food Service Sub Sal	6500
10E--- 2560 1--- -- -----	0
10E420 2560 2130 00 420000	0
10E420 2560 2200 00 420000 Food Service Ins Ben	45000
10E--- 2560 2--- -- -----	0
10E350 2560 3140 00 350000 Food Service Train,Lic	1900
10E350 2560 3190 00 350000 Food Service Purch Serv	2500
10E350 2560 3230 00 350000 Food Service Rep/Maint	2000
10E350 2560 3260 00 350000 Food Service Postage	500
10E350 2560 3320 00 350000 Food Service Travel	350
10E--- 2560 3--- -- -----	0
10E110 2560 4100 00 110000 PreK Food Serv Supp	205
10E210 2560 4100 00 210000 ROE At-Risk Snacks	500
10E420 2560 4100 00 420000 Food Service Supplies	350000
10E510 2560 4100 00 510000 Pre K Food Supp	5100
10E420 2560 4640 00 420000 Food Service Fuel	500
10E420 2560 4700 00 420000 Food Service Software	0
10E--- 2560 4--- -- -----	0
10E430 2560 5500 00 430000 Food Serv Equip	7000
10E--- 2560 5--- -- -----	0
10E--- 25-- -----	0
10E010 2620 1110 00 000000 JFF research sal	10000
10E--- 2620 1--- -- -----	0
10E010 2620 3190 00 000000 Dist Staff Dvlpmnt Plan	24000
10E070 2620 3190 00 000000 21st Cent Pur Serv	4000
10E470 2620 3190 00 470000 21st Cent Pur Serv	1327
10E070 2620 3320 00 000000 Century 21 Travel	1000
10E470 2620 3320 00 470000 21st Cent Trav	0
10E--- 2620 3--- -- -----	0
10E010 2620 4100 00 000000 Dist Staff Devlpmnt Supp	1000
10E070 2620 4100 00 000000 21st Cent Supp	100
10E470 2620 4100 00 470000 21st Cent Supp	49
10E--- 2620 4--- -- -----	0
10E010 2630 3400 00 000000 District Alert Now System	8500
10E--- 2630 3--- -- -----	0
10E010 2660 1100 00 000000 District Comp Tech Salary	59500
10E010 2660 1110 00 000000 District Comp Tech Salary	75000
10E--- 2660 1--- -- -----	0
10E010 2660 2110 00 000000 District Comp Tech TRS	7000
10E010 2660 2130 00 000000	0
10E010 2660 2200 00 000000 Dist Computer Tech Ins	9375
10E--- 2660 2--- -- -----	0
10E010 2660 3190 00 000000 District Comp Tech Pur Serv	50000
10E010 2660 3230 00 000000 District Comp Tech Rep/Maint	500

10E010 2660 3320 00 000000 Dist Computer Tech Mileage	500
10E--- 2660 3--- -- -----	0
10E010 2660 4100 00 000000 District Comp Tech Supplies	8000
10E010 2660 4700 00 000000 District Comp Tech Software	15000
10E--- 2660 4--- -- -----	0
10E010 2660 5500 00 000000 District Comp Tech Equipment	20000
10E--- 2660 5--- -- -----	0
10E--- 26-- -----	0
10E070 2900 1100 00 000000 21st Cent Fac Sal	9296
10E470 2900 1100 00 470000 21st Cent Sal	396
10E--- 2900 1--- -- -----	0
10E070 2900 2110 00 000000 21st Cent Fac TRS	2900
10E470 2900 2110 00 470000 21st Cent TRS	148
10E--- 2900 2--- -- -----	0
10E070 2900 4100 00 000000 21st Cent Supp	200
10E--- 29-- -----	0
10E070 3000 1100 00 000000 21st Cent	2376
10E100 3000 1100 00 100000 Title I Prnt Invl Sal	3576
10E110 3000 1100 00 110000 PreK 0-3 Teach Sal	2496
10E500 3000 1100 00 500000 Title I Prnt Invl Sal Pr	19250
10E510 3000 1100 00 510000 PreK 0-3 Teach Sal Prior	75000
10E100 3000 1110 00 100000 Title I N/C	0
10E500 3000 1110 00 500000 Title I N/C sal	500
10E100 3000 1300 00 100000 Title I St Joe Tutor Sal	0
10E500 3000 1300 00 500000 St Joe Title I Tutoring	6694
10E--- 3000 1--- -- -----	0
10E070 3000 2110 00 000000 21st Cent TRS	932
10E100 3000 2110 00 100000 Title I Prnt Invl TRS	0
10E110 3000 2110 00 110000 PreK 0-3 Teacher TRS	0
10E500 3000 2110 00 500000 Title I PRNT IN VL TRS	8943
10E510 3000 2110 00 510000 Pre-K 0-3 TRS	7500
10E100 3000 2130 00 100000	0
10E100 3000 2200 00 100000 Title I Prnt Inl Ins Ben	340
10E110 3000 2200 00 110000 PreK 0-3 Teach Ins Ben	238
10E500 3000 2200 00 500000 Title I Ins Ben Prior	1800
10E510 3000 2200 00 510000 PreK 0-3 Ins Ben Prior	3800
10E--- 3000 2--- -- -----	0
10E100 3000 3140 00 100000 Title I Prnt Invl Cnslt	0
10E330 3000 3140 00 330000 Title II St Joe Consult	0
10E500 3000 3140 00 500000 Title I St Joe Reg	600
10E070 3000 3190 00 000000 21st Cent Pur Serv	3000
10E100 3000 3190 00 100000 Title I Comm Serv PurSer	0
10E010 3000 3320 00 000000 Dist Comm Serv Mileage	10000
10E010 3000 3190 00 000000 Dist Comm Serv Pur Serv	15000
10E470 3000 3190 00 470000 21st Cent Pur Serv	0
10E500 3000 3190 00 500000 Title I Comm Serv Pur Serv	1412
10E510 3000 3190 00 510000 PreKdg 0-3 Pur Servcs	1000

10E530 3000 3190 00 530000 Title II St Joe Pur Serv	750
10E690 3000 3190 00 690000 TAPS Purchase Service	0
10E730 3000 3190 00 730000 JFF Tapps Pur Serv	2700
10E100 3000 3250 00 100000 Title I Prnt Invl Rent	0
10E100 3000 3320 00 100000 Title I St Joe Travel	0
10E110 3000 3320 00 110000 PreK 0-3 Travel	0
10E330 3000 3320 00 330000 Title II St Joe Travel	0
10E500 3000 3320 00 500000 Title I Parent Coord Mileage	500
10E500 3000 3320 01 500000 Title I St Joe Mileage	385
10E510 3000 3320 00 510000 At Risk 0-3 Trav	1000
10E530 3000 3320 00 530000 Title II Trav	427
10E--- 3000 3--- -- -----	0
10E070 3000 4100 00 000000 21st Cent Comm Serv Supplies	1847
10E100 3000 4100 00 100000 Title I Prnt Invl Supp	0
10E110 3000 4100 00 110000 PreK 0-3 Supplies	0
10E130 3000 4100 00 130000 Walmart TAPP supp	0
10E010 3000 4100 00 000000 Dist Comm Serv Supp	1500
10E330 3000 4100 00 330000 Title II St Joe Supplies	732
10E470 3000 4100 00 470000 21st Cent Sup	590
10E500 3000 4100 00 500000 Title I Parent Coord Supplies	500
10E510 3000 4100 00 510000 At Risk 0-3 Supp	1500
10E690 3000 4100 00 690000 TAPS Supplies	0
10E730 3000 4100 00 730000 JFF Tapps Supp	1041
10E100 3000 4110 00 100000 Title I St Joe Supp	0
10E500 3000 4110 00 500000 Title I St Joe Supp	4670
10E--- 3000 4--- -- -----	0
10E110 3001 1100 00 110000 PreK 3-5 Teach Sal	4635
10E510 3001 1100 00 510000 PreK 3-5 Teach Sal Prior	18700
10E--- 3001 1--- -- -----	0
10E110 3001 2110 00 110000 PreK 3-5 Teach TRS	0
10E510 3001 2110 00 510000 Pre-K 3-5 TRS	2750
10E110 3001 2200 00 110000 PreK 3-5 Teach Ins Ben	442
10E510 3001 2200 00 510000 PreK 3-5 Ins Ben Prior	1800
10E--- 3001 2--- -- -----	0
10E110 3002 1100 00 110000 PreK Comm Serv Sal	3576
10E510 3002 1100 00 510000 PreK Com Serv Sal Prior	19150
10E110 3002 1110 00 110000 PreK Block Com Serv Sec	3241
10E510 3002 1110 00 510000 PreK Block Com Prior	5637
10E--- 3002 1--- -- -----	0
10E110 3002 2110 00 110000 PreK Comm Serv TRS	0
10E510 3002 2110 00 510000 Pre-K Comm Serv TRS	2700
10E110 3002 2200 00 110000 PreK Comm Serv Ins Ben	342
10E510 3002 2200 00 510000 PreK Block Com Prior	1800
10E--- 3002 2--- -- -----	0
10E110 3002 3190 00 110000 PreK Comm Serv Pur Serv	0
10E110 3002 3250 00 110000 PreK Comm Serv Rental	0
10E510 3002 3250 00 510000 At Risk Rental	1085

10E110 3002 3320 00 110000 PreK Comm Serv Travel	0
10E510 3002 3320 00 510000 At Risk Travel	0
10E--- 3002 3--- -- -----	0
10E110 3002 4100 00 110000 PreK Comm Serv Supplies	0
10E510 3002 4100 00 510000 PreKdgm. Comm Serv Supp	1000
10E--- 3002 4--- -- -----	0
10E--- 30-- -----	0
10E260 4120 8120 00 260000 Spec Ed Tuition SWAN	0
10E--- 4120 8--- -- -----	0
10E--- 41-- -----	0
10E010 4210 6740 00 000000 Reg Ed Public CARBONDALE Tu	16000
10E--- 4210 6--- -- -----	0
10E010 4220 6700 00 000000 Sp Ed Public SESE Tuition	318275
10E--- 4220 6--- -- -----	0
10E--- 42-- -----	0
1-E--- -----	15078153
20E010 2530 3140 00 000000 Honeywell Perf Contract	230000
20E010 2530 3190 00 000000 Dist Construct Pur Serv	1000
20E--- 2530 3--- -- -----	0
20E010 2540 3190 00 000000 Dist Maint-Pur Serv/Physical	5500
20E020 2540 3190 00 000000 ERES Maint Agreement	11000
20E040 2540 3190 00 000000 ERMS Maint agreement	1700
20E010 2540 3210 00 000000 Dist Terminx	0
20E020 2540 3210 00 000000 ERES Termnx/Trash Serv	5000
20E040 2540 3210 00 000000 ERMS Termnxs/Trash Serv	3500
20E050 2540 3210 00 000000 ERHS Termnx/Trash Serv	8000
20E010 2540 3230 00 000000 Dist Maint Rep/Maint	5500
20E020 2540 3230 00 000000 ERES Repair/Maint	5000
20E040 2540 3230 00 000000 ERMS Cust Rep/Maint	2500
20E050 2540 3230 00 000000 ERHS Cust Rep/Maint	4000
20E010 2540 3250 00 000000 Dist Maint Rental	3000
20E010 2540 3260 00 000000 DIST-WIDE UPS/POSTAGE	100
20E010 2540 3320 00 000000 Dist Maint Travel	1000
20E020 2540 3700 00 000000 ERES Water/Sewer	6500
20E040 2540 3700 00 000000 ERMS Water/Sewer	4000
20E050 2540 3700 00 000000 ERHS Water/Sewer	15000
20E--- 2540 3--- -- -----	0
20E010 2540 4100 00 000000 Dist Maint Supplies	116000
20E020 2540 4100 00 000000 ERES Cust Supp	0
20E050 2540 4110 00 000000 ERHS Athletic Fld Supp	6000
20E010 2540 4640 00 000000 Dist Maint Fuel	5000
20E--- 2540 4--- -- -----	0
20E010 2540 5500 00 000000 Dist Maint Equip	5000
20E020 2540 5500 00 000000 ERES Cust Equipment	40000
20E040 2540 5500 00 000000 ERMS Cust Equip	2500
20E050 2540 5500 00 000000 ERHS Classrm Equip	6000
20E--- 2540 5--- -- -----	0

20E010 2541 1110 00 000000 District Maint Sal	65000
20E--- 2541 1--- -- -----	0
20E010 2541 2130 00 000000	0
20E010 2541 2200 00 000000 District Maint Ins Ben	4320
20E--- 2541 2--- -- -----	0
20E010 2541 3190 00 000000 District Maint Pur Ser	1000
20E--- 2541 3--- -- -----	0
20E010 2541 4650 00 000000 Dist Warehouse Nat Gas	1500
20E--- 2541 4--- -- -----	0
20E010 2542 1110 00 000000 Dist Summer Maint Sal	35000
20E--- 2542 1--- -- -----	0
20E010 2542 2200 00 000000	370
20E--- 2542 2--- -- -----	0
20E010 2542 3190 00 000000 Dist Smmr Maint Pur Serv	75000
20E010 2542 3320 00 000000 Dist Summer Maint Trav	200
20E--- 2542 3--- -- -----	0
20E010 2542 4100 00 000000 Dist Summer Maint Supp	65000
20E--- 2542 4--- -- -----	0
20E010 2542 5500 00 000000 Sumr Maint Equipment	15000
20E--- 2542 5--- -- -----	0
20E--- 25-- -----	0
2-E--- -----	755190
30E010 5200 6200 00 000000 Long Term Bond Interest	1012000
30E010 5200 6250 00 000000 Long Term Bond Maintenance	1000
30E--- 5200 6--- -- -----	0
30E--- 52-- -----	0
30E010 5300 6100 00 000000 Long Term Bond Principal	10000
30E--- 5300 6--- -- -----	0
30E--- 53-- -----	0
3-E--- -----	1023000
40E080 2550 1100 00 000000 Trans Director Salary	19313
40E080 2550 1110 00 000000 Trans Maintenance Sal	40000
40E080 2550 1110 61 000000 Trans Regular Rte Sal	245000
40E080 2550 1110 70 000000 Trans Secretary Salary	35000
40E610 2550 1110 00 610000 Trans Voc Ed Salary	2000
40E620 2550 1110 00 620000 Trans Spec Ed Sal	130500
40E080 2550 1210 00 000000 Trans Sub Reg Rte Sal	12000
40E620 2550 1210 00 620000 Trans Spec Ed Sub Sal	6000
40E080 2550 1310 00 000000 Trans Trip Drvr Sal	42000
40E--- 2550 1--- -- -----	0
40E080 2550 2110 00 000000 Trans TRS	2100
40E080 2550 2130 00 000000	0
40E080 2550 2130 61 000000	0
40E080 2550 2130 70 000000	0
40E620 2550 2130 00 620000	0
40E080 2550 2200 00 000000 Trans Ins Benefit	4794
40E080 2550 2200 61 000000	48000

40E080 2550 2200 70 000000	4320
40E620 2550 2200 00 620000 Trans Spec Ed Ins Ben	29500
40E--- 2550 2--- -- -----	0
40E080 2550 3140 00 000000 Trans Micro Renewal	1250
40E080 2550 3190 00 000000 Trans Physicals	3500
40E620 2550 3190 00 620000 Spec Ed Trans Contract Fee	82500
40E080 2550 3210 00 000000 Trans Trash P/U	500
40E080 2550 3220 00 000000 Trans Towel Service	1800
40E080 2550 3230 00 000000 Trans Repair/Maint	20000
40E080 2550 3240 00 000000 Trans Copier Rep/Maint	250
40E080 2550 3250 00 000000 Trans Rental	100
40E080 2550 3260 00 000000 Trans Postage	300
40E080 2550 3270 00 000000 Trans Charter Bus Service	0
40E080 2550 3310 00 000000 Trans Pupil/Other LEA's	12400
40E080 2550 3320 00 000000 Trans Travel	50
40E080 2550 3390 00 000000 Trans Drug/Fngprnt Fee	0
40E080 2550 3600 00 000000 Trans Printing	1500
40E080 2550 3900 00 000000 Trans Bus Inspection Fee	1500
40E--- 2550 3--- -- -----	0
40E080 2550 4100 00 000000 Trans Supplies	60000
40E080 2550 4240 00 000000 Trans. Copier Paper & Toner	1000
40E080 2550 4620 00 000000 Trans Oil	2500
40E080 2550 4640 00 000000 Trans Fuel	175000
40E080 2550 4700 00 000000 Trans Software	0
40E--- 2550 4--- -- -----	0
40E080 2550 5500 00 000000 Trans Equipment	0
40E080 2550 5510 00 000000 Trans Other Vehicle Purchase	0
40E080 2550 5520 00 000000 Trans Vehicle Purchase	232413
40E080 2550 5530 00 000000 Trans Radio	1170
40E--- 2550 5--- -- -----	0
40E--- 25-- -----	0
40E620 4120 3310 00 620000 Trans Sp Ed Out of Dist	0
40E--- 4120 3--- -- -----	0
40E--- 41-- -----	0
4-E--- -----	1218260
50E070 1100 2120 00 000000 Century 21 IMRF	1000
50E470 1100 2120 00 470000 21st Cent IMRF	41
50E070 1100 2130 00 000000 Century 21 FICA	1250
50E470 1100 2130 00 470000 21st Cent FICA	19
50E070 1100 2140 00 000000 Century 21 Med	550
50E470 1100 2140 00 470000 21st Cent Med	129
50E--- 1100 2--- -- -----	0
50E020 1110 2120 00 000000 ERES IMRF	7500
50E020 1110 2130 00 000000 ERES FICA	4000
50E020 1110 2140 00 000000 ERES Medicare	31850
50E160 1110 2140 00 160000 Ed Jobs Fund Med	0
50E--- 1110 2--- -- -----	0

50E040 1120 2120 00 000000 ERMS IMRF	1500
50E160 1120 2120 00 160000 Ed Jobs Fund IMRF	0
50E040 1120 2130 00 000000 ERMS FICA	1300
50E160 1120 2130 00 160000 Ed Jobs Fund FICA	0
50E040 1120 2140 00 000000 ERMS Medicare	15000
50E160 1120 2140 00 160000 Ed Jobs Fund Med	0
50E--- 1120 2--- -- -----	0
50E110 1125 2120 00 110000 Pre K IMRF	814
50E210 1125 2120 00 210000 ROE Pre K IIMRF	1300
50E510 1125 2120 00 510000 Pre K IMRF	5100
50E110 1125 2130 00 110000 Pre K FICA	403
50E210 1125 2130 00 210000 ROE Pre K FICA	700
50E510 1125 2130 00 510000 Pre K FICA	2650
50E110 1125 2140 00 110000 Pre K Medicare	350
50E210 1125 2140 00 210000 ROE Pre K Medicare	400
50E510 1125 2140 00 510000 Pre K Medicare	2200
50E--- 1125 2--- -- -----	0
50E050 1130 2120 00 000000 ERHS IMRF	0
50E050 1130 2130 00 000000 ERHS FICA	0
50E050 1130 2140 00 000000 ERHS Medicare	18500
50E160 1130 2140 00 160000 Ed Jobs Fund Med	0
50E--- 1130 2--- -- -----	0
50E570 1140 2120 00 570000 Read Impr IMRF Prior	0
50E570 1140 2130 00 570000 Read Impr FICA Prior	0
50E--- 1140 2--- -- -----	0
50E330 1170 2140 00 330000 TITLE II TEACH QUAL MED	156
50E530 1170 2140 00 530000 Title II Med	1000
50E--- 1170 2--- -- -----	0
50E--- 11-- -----	0
50E140 1203 2120 00 140000 EMH Aide/Asst IMRF	0
50E140 1203 2130 00 140000 EMH Aide/Asst FICA	0
50E140 1203 2140 00 140000 EMH Medicare	0
50E--- 1203 2--- -- -----	0
50E140 1204 2120 00 140000 Prsnl Aide/Ast IMRF	4000
50E140 1204 2130 00 140000 Prsnl Aide/Ast FICA	2000
50E140 1204 2140 00 140000	460
50E--- 1204 2--- -- -----	0
50E140 1205 2120 00 140000 LD Aide/Asst IMRF	0
50E140 1205 2130 00 140000 LD Aide/Asst FICA	0
50E140 1205 2140 00 140000 LD Medicare	6000
50E--- 1205 2--- -- -----	0
50E280 1206 2120 00 280000 Visual Aide IMRF	0
50E280 1206 2130 00 280000 Visual Aide FICA	0
50E--- 1206 2--- -- -----	0
50E280 1213 2140 00 280000 Homebound Medicare	500
50E--- 1213 2--- -- -----	0
50E140 1216 2120 00 140000	48

50E280 1216 2120 00 280000 Autism IMRF	7000
50E140 1216 2130 00 140000	24
50E280 1216 2130 00 280000 Autism FICA	3750
50E140 1216 2140 00 140000 Autism Med	6
50E280 1216 2140 00 280000	1000
50E--- 1216 2--- -- -----	0
50E140 1220 2120 00 140000 EMH/LD Aide/Asst IMRF	12500
50E140 1220 2130 00 140000 EMH/LD Aide/Asst FICA	8500
50E140 1220 2140 00 140000 EMH/LD Medicare	5500
50E--- 1220 2--- -- -----	0
50E100 1250 2120 00 100000 Title I IMRF	1508
50E500 1250 2120 00 500000 Title I IMRF Prior	11000
50E100 1250 2130 00 100000 Title I FICA	776
50E500 1250 2130 00 500000 Title I FICA Prior	5400
50E100 1250 2140 00 100000 Title I Medicare	443
50E500 1250 2140 00 500000 Title I Medicare Prior	2400
50E--- 1250 2--- -- -----	0
50E--- 12-- ----- -- -----	0
50E050 1400 2120 00 000000 ERHS Voc TA IMRF	0
50E390 1400 2120 00 390000 Voc Tutor IMRF	1100
50E390 1400 2130 00 390000 Voc Tutor FICA	560
50E050 1400 2140 00 000000 ERHS Voc Medicare	6000
50E390 1400 2140 00 390000	120
50E--- 1400 2--- -- -----	0
50E410 1459 2120 00 410000 JROTC Instructor IMRF	15000
50E410 1459 2130 00 410000 JROTC Instructor FICA	8000
50E410 1459 2140 00 410000	2000
50E--- 1459 2--- -- -----	0
50E--- 14-- ----- -- -----	0
50E050 1500 2140 00 000000 ERHS A D Medicare	75
50E--- 1500 2--- -- -----	0
50E050 1509 2140 00 000000 ERHS Pep Club Med	4
50E--- 1509 2--- -- -----	0
50E050 1510 2120 00 000000 ERHS Cheerldr Spons IMRF	0
50E050 1510 2130 00 000000 ERHS Cheerldr Spons FICA	0
50E050 1510 2140 00 000000 ERHS Cheerldr Spons Medi	33
50E--- 1510 2--- -- -----	0
50E050 1511 2140 00 000000 ERHS Golf Medicare	47
50E--- 1511 2--- -- -----	0
50E050 1512 2120 00 000000 ERHS X C IMRF	0
50E050 1512 2130 00 000000 ERHS X C FICA	0
50E050 1512 2140 00 000000 ERHS X C Medicare	57
50E--- 1512 2--- -- -----	0
50E050 1513 2130 00 000000 ERHS Dance Team FICA	110
50E050 1513 2140 00 000000 ERHS Dance Med	0
50E--- 1513 2--- -- -----	0
50E050 1520 2130 00 000000 ERHS Girls TN FICA	191

50E050 1520 2140 00 000000 ERHS Girls Tn Medicare	0
50E--- 1520 2--- -- -----	0
50E050 1521 2120 00 000000 ERHS Volleybl Wkrs IMRF	100
50E050 1521 2130 00 000000 ERHS Volleybl Wkrs FICA	100
50E050 1521 2140 00 000000 ERHS Volleyball Medi	300
50E--- 1521 2--- -- -----	0
50E050 1522 2120 00 000000 ERHS Girls Bsktbl IMRF	100
50E050 1522 2130 00 000000 ERHS Grls Bsktbl Wkr FICA	100
50E050 1522 2140 00 000000 ERHS Grls Bsktbl Cch Med	300
50E--- 1522 2--- -- -----	0
50E050 1523 2120 00 000000 ERHS Girls Track IMRF	25
50E050 1523 2130 00 000000 ERHS Grls Track FICA	25
50E050 1523 2140 00 000000 ERHS Grls Track Medicare	250
50E--- 1523 2--- -- -----	0
50E050 1524 2120 00 000000 ERHS Grls Sftbl IMRF	25
50E050 1524 2130 00 000000 ERHS Grls Sftbl FICA	25
50E050 1524 2140 00 000000 ERHS Grls Sftbl Medicare	125
50E--- 1524 2--- -- -----	0
50E050 1525 2120 00 000000	0
50E050 1525 2130 00 000000 ERHS GIRLS SOCCER FICA	150
50E050 1525 2140 00 000000 ERHS Girls Sccr Med	50
50E--- 1525 2--- -- -----	0
50E050 1530 2130 00 000000 ERHS Boys Tns FICA	220
50E050 1530 2140 00 000000 ERHS Boys Tns Cch Med	0
50E--- 1530 2--- -- -----	0
50E050 1531 2120 00 000000 ERHS FTB IMRF	0
50E050 1531 2130 00 000000 ERHS Ftbl FICA	350
50E050 1531 2140 00 000000 ERHS Ftbl Coach Medicare	825
50E--- 1531 2--- -- -----	0
50E050 1532 2120 00 000000 ERHS Boys Bsktball IMRF	25
50E050 1532 2130 00 000000 ERHS Boys Bsktb FICA	250
50E050 1532 2140 00 000000 ERHS Boys Bsktb Medicare	200
50E--- 1532 2--- -- -----	0
50E050 1533 2120 00 000000 ERHS Boys Track IMRF	10
50E050 1533 2130 00 000000 ERHS Boys Track FICA	10
50E050 1533 2140 00 000000 ERHS Boys Tck Medicare	75
50E--- 1533 2--- -- -----	0
50E050 1534 2120 00 000000 ERHS Boys Base IMRF	350
50E050 1534 2130 00 000000 ERHS Boys Baseball FICA	300
50E050 1534 2140 00 000000 ERHS Boys Basebl Med	650
50E--- 1534 2--- -- -----	0
50E050 1536 2130 00 000000 ERHS Soccer Coach FICA	110
50E050 1536 2140 00 000000 ERHS Soccer Coach Med	100
50E--- 1536 2--- -- -----	0
50E040 1540 2130 00 000000	0
50E040 1540 2140 00 000000	0
50E--- 1540 2--- -- -----	0

50E040 1550 2130 00 000000 ERMS Chrldr Spons FICA	260
50E--- 1550 2--- -- -----	0
50E040 1551 2140 00 000000 ERMS X-Cntry Medicare	0
50E--- 1551 2--- -- -----	0
50E040 1560 2120 00 000000 ERMS Grls Bsktb IMRF	25
50E040 1560 2130 00 000000 ERMS Grls Bsktb FICA	200
50E040 1560 2140 00 000000 ERMS Grls Bsktb Medicare	200
50E--- 1560 2--- -- -----	0
50E040 1561 2120 00 000000 ERMS Volleyball Wk IMRF	315
50E040 1561 2130 00 000000 ERMS Volleybl Wrkrs FICA	164
50E040 1561 2140 00 000000 ERMS Volleybl Medicare	164
50E--- 1561 2--- -- -----	0
50E040 1562 2130 00 000000	0
50E040 1562 2140 00 000000 ERMS Girls Track Med	30
50E--- 1562 2--- -- -----	0
50E040 1570 2120 00 000000 ERMS Boys Bsktb IMRF	25
50E040 1570 2130 00 000000 ERMS Boys Bsktb FICA	25
50E040 1570 2140 00 000000 ERMS Boys Bsktb Medicare	58
50E--- 1570 2--- -- -----	0
50E040 1571 2140 00 000000 ERMS BOYS TRACK MED	0
50E--- 1571 2--- -- -----	0
50E050 1572 2130 00 000000 HS Wrestling Workers FICA	25
50E050 1572 2140 00 000000 ERHS Wrestling Medicare	50
50E--- 1572 2--- -- -----	0
50E040 1575 2140 00 000000 ERMS Yearbook Spons Med	30
50E--- 1575 2--- -- -----	0
50E040 1576 2140 00 000000 ERMS Student Council Med	25
50E--- 1576 2--- -- -----	0
50E050 1580 2140 00 000000 ERHS Schlstc Bwl Med	30
50E--- 1580 2--- -- -----	0
50E050 1582 2140 00 000000 ERHS Drama Spons Med	100
50E--- 1582 2--- -- -----	0
50E050 1583 2140 00 000000 ERHS Mrch Bnd Dir Med	100
50E--- 1583 2--- -- -----	0
50E050 1584 2140 00 000000 ERHS Chorus Spons Med	0
50E--- 1584 2--- -- -----	0
50E050 1585 2140 00 000000 ERHS Jr Cls Spons Med	65
50E--- 1585 2--- -- -----	0
50E050 1586 2140 00 000000 ERHS Yrbk Spons Medicare	24
50E--- 1586 2--- -- -----	0
50E050 1588 2120 00 000000 ERHS X-Curr Sprvsn IMRF	100
50E050 1588 2130 00 000000 ERHS X-Curr Sprvsn FICA	100
50E050 1588 2140 00 000000 ERHS X-Curr Sprvsn Med	350
50E--- 1588 2--- -- -----	0
50E050 1589 2140 00 000000 ERHS Stdnt Cncl Medicare	50
50E--- 1589 2--- -- -----	0
50E050 1590 2120 00 000000 ERHS Rifle/Drill IMRF	500

50E050 1590 2130 00 000000 ERHS Rifle/Drill FICA	222
50E050 1590 2140 00 000000	20
50E--- 1590 2--- -- -----	0
50E040 1591 2140 00 000000 ERMS BAND MED	30
50E--- 1591 2--- -- -----	0
50E040 1593 2140 00 000000 ERMS Talent Shw Spon Med	60
50E--- 1593 2--- -- -----	0
50E040 1594 2140 00 000000 ERMS Drama Spon Medicare	0
50E--- 1594 2--- -- -----	0
50E040 1598 2120 00 000000 ERMS Dance/Grad IMRF	50
50E040 1598 2130 00 000000 ERMS Dance/Grad FICA	25
50E040 1598 2140 00 000000 ERMS Dance/Grad Medicare	25
50E--- 1598 2--- -- -----	0
50E--- 15-- -----	0
50E050 1700 2120 00 000000 ERHS Dr Ed TA IMRF	0
50E050 1700 2130 00 000000 ERHS Dr Ed TA FICA	0
50E050 1700 2140 00 000000 ERHS Dr Ed Medicare	700
50E--- 1700 2--- -- -----	0
50E--- 17-- -----	0
50E550 1900 2120 00 550000 TAOEP IMRF	2000
50E750 1900 2120 00 750000 TAOEP IMRF	245
50E550 1900 2130 00 550000 TAOEP FICA	950
50E750 1900 2130 00 750000 TAOEP FICA	122
50E550 1900 2140 00 550000	250
50E750 1900 2140 00 750000	29
50E--- 1900 2--- -- -----	0
50E--- 19-- -----	0
50E550 2110 2120 00 550000 TAEOP IMRF	2750
50E750 2110 2120 00 750000 TAOEP IMRF	557
50E020 2110 2130 00 000000 ERES Social Workers FICA	0
50E550 2110 2130 00 550000 TAOEP FICA	1400
50E750 2110 2130 00 750000 TAOEP FICA	280
50E010 2110 2140 00 000000 Social Worker Med	500
50E020 2110 2140 00 000000	0
50E550 2110 2140 00 550000 TAOEP	350
50E750 2110 2140 00 750000 TAOEP Social Worker Med	67
50E--- 2110 2--- -- -----	0
50E050 2120 2120 00 000000 ERHS Guid IMRF	3400
50E070 2120 2120 00 000000 Century 21 IMRF	0
50E050 2120 2130 00 000000 ERHS Guid FICA	1600
50E070 2120 2130 00 000000 Century 21 IMRF	0
50E020 2120 2140 00 000000 ERES Guid Med	500
50E040 2120 2140 00 000000 ERMS Guid Medicare	600
50E050 2120 2140 00 000000 ERHS Guid Medicare	2000
50E070 2120 2140 00 000000 Century 21 Med	100
50E470 2120 2140 00 470000 21st Cent Med	14
50E--- 2120 2--- -- -----	0

50E010 2130 2130 00 000000 District Nurse FICA	100
50E010 2130 2140 00 000000 Dist Nurse Medicare	2000
50E--- 2130 2--- -- -----	0
50E280 2150 2120 00 280000 District Speech IMRF	170
50E280 2150 2130 00 280000 District Speech FICA	86
50E280 2150 2140 00 280000 District Speech Medicare	2000
50E--- 2150 2--- -- -----	0
50E020 2190 2120 00 000000 Supervision Aide IMRF	4000
50E020 2190 2130 00 000000 Supervision Aide FICA	2500
50E020 2190 2140 00 000000	500
50E--- 2190 2--- -- -----	0
50E--- 21-- -----	0
50E070 2210 2120 00 000000 Cent 21 IMRF	25
50E120 2210 2120 00 120000 IMPROV INSTR LAPTOP IMRF	25
50E330 2210 2120 00 330000	24
50E470 2210 2120 00 470000 21st cent IMRF	98
50E530 2210 2120 00 530000 Title II IMRF	0
50E070 2210 2130 00 000000 Cent 21 FICA	25
50E100 2210 2130 00 100000 TITLE I IMPROV FICA	0
50E120 2210 2130 00 120000 IMPROV INSTR LAPTOP FICA	25
50E330 2210 2130 00 330000 Title II FICA	10
50E470 2210 2130 00 470000 21st Cent FICA	40
50E500 2210 2130 00 500000 Title I FICA/NC	0
50E510 2210 2130 00 510000 At Risk Fica/NC	0
50E530 2210 2130 00 530000 Title II FICA	0
50E060 2210 2140 00 000000 Aspire Grant Med	0
50E070 2210 2140 00 000000 Cent 21 Med	595
50E100 2210 2140 00 100000 Title I Improv Medicare	0
50E110 2210 2140 00 110000 PreK Improv Instr Med	0
50E120 2210 2140 00 120000 IMPROV INSTR LAPTOP MED	100
50E330 2210 2140 00 330000 Title II Teach Medicare	10
50E470 2210 2140 00 470000 21st Cent Med	69
50E500 2210 2140 00 500000 Title I Med	595
50E510 2210 2140 00 510000 At Risk Med	595
50E530 2210 2140 00 530000 Prior Yr Title II Med	200
50E810 2210 2140 00 810000 PAT BURT FLOW THRU MED	0
50E--- 2210 2--- -- -----	0
50E020 2220 2120 00 000000 ERES IMC IMRF	3000
50E040 2220 2120 00 000000 ERMS IMC IMRF	4900
50E050 2220 2120 00 000000 ERHS IMC IMRF	650
50E020 2220 2130 00 000000 ERES IMC FICA	1800
50E040 2220 2130 00 000000 ERMS IMC FICA	2500
50E050 2220 2130 00 000000 ERHS IMC FICA	500
50E020 2220 2140 00 000000 ERES IMC Medicare	1800
50E040 2220 2140 00 000000 ERMS IMC Medicare	650
50E050 2220 2140 00 000000 ERHS IMC Medicare	1000
50E--- 2220 2--- -- -----	0

50E--- 22-- -----	0
50E010 2310 2120 00 000000 BOE Treasure/Sec IMRF	300
50E010 2310 2130 00 000000 BOE Treasure/Sec FICA	500
50E010 2310 2140 00 000000	275
50E--- 2310 2--- -- -----	0
50E010 2320 2120 00 000000 Supt Office IMRF	6000
50E010 2320 2130 00 000000 Supt Office FICA	3500
50E010 2320 2140 00 000000 Supt Office Medicare	3500
50E--- 2320 2--- -- -----	0
50E010 2330 2120 00 000000 Asst Supt Sec IMRF	3500
50E070 2330 2120 00 000000 Cent 21 Sec IMRF	0
50E100 2330 2120 00 100000 Title I Admin IMRF	0
50E110 2330 2120 00 110000 PreK Administrative IMRF	0
50E470 2330 2120 00 470000 21st cent IMRF	0
50E500 2330 2120 00 500000 Title I IMRF	500
50E510 2330 2120 00 510000 PreK Admin IMRF Prior	0
50E010 2330 2130 00 000000 Asst Supt Sec FICA	2000
50E070 2330 2130 00 000000 Cent 21 FICA	0
50E100 2330 2130 00 100000 Title I Admin FICA	0
50E110 2330 2130 00 110000 PreK Administrative FICA	0
50E470 2330 2130 00 470000 21st cent FICA	0
50E500 2330 2130 00 500000 Title I FICA	500
50E510 2330 2130 00 510000 PreK Admin FICA Prior	0
50E010 2330 2140 00 000000 Bldg & Grnds Dir Med	1000
50E100 2330 2140 00 100000 Title I Adm Medicare	0
50E110 2330 2140 00 110000	0
50E470 2330 2140 00 470000	0
50E500 2330 2140 00 500000 Title I Med	1000
50E--- 2330 2--- -- -----	0
50E280 2331 2120 00 280000 Spec Ed Sec IMRF	3000
50E280 2331 2130 00 280000 Spec Ed Sec FICA	1700
50E280 2331 2140 00 280000 Spec Needs Dir Med	1675
50E--- 2331 2--- -- -----	0
50E320 2333 2140 00 320000 BLDG/GROUNDS DIR MED	1000
50E--- 2333 2--- -- -----	0
50E--- 23-- -----	0
50E020 2410 2120 00 000000 ERES Principal IMRF	15000
50E040 2410 2120 00 000000 ERMS Principal IMRF	7000
50E050 2410 2120 00 000000 ERHS Principal IMRF	10000
50E020 2410 2130 00 000000 ERES Principal FICA	10000
50E040 2410 2130 00 000000 ERMS Principal FICA	6000
50E050 2410 2130 00 000000 ERHS Principal FICA	8000
50E020 2410 2140 00 000000 ERES Principal Medicare	5000
50E040 2410 2140 00 000000 ERMS Principal Medicare	2500
50E050 2410 2140 00 000000 ERHS Principal Medicare	3675
50E--- 2410 2--- -- -----	0
50E--- 24-- -----	0

50E010 2520 2120 00 000000 Fiscal Service IMRF	12000
50E010 2520 2130 00 000000 Fiscal Services FICA	6000
50E010 2520 2140 00 000000	2000
50E--- 2520 2--- -- -----	0
50E020 2540 2120 00 000000 ERES Cust IMRF	20000
50E040 2540 2120 00 000000 ERMS Cust IMRF	16000
50E050 2540 2120 00 000000 ERHS Cust IMRF	25000
50E020 2540 2130 00 000000 ERES Cust FICA	15000
50E040 2540 2130 00 000000 ERMS Cust FICA	13000
50E050 2540 2130 00 000000 ERHS Cust FICA	18000
50E020 2540 2140 00 000000	2800
50E040 2540 2140 00 000000	2000
50E050 2540 2140 00 000000	3500
50E--- 2540 2--- -- -----	0
50E010 2541 2120 00 000000 District Maint IMRF	8000
50E010 2541 2130 00 000000 District Maint FICA	4000
50E010 2541 2140 00 000000	1000
50E--- 2541 2--- -- -----	0
50E010 2542 2120 00 000000 Dist Summer Maint IMRF	2500
50E010 2542 2130 00 000000 Dist Summer Maint FICA	2500
50E010 2542 2140 00 000000	750
50E--- 2542 2--- -- -----	0
50E070 2550 2120 00 000000 Cent 21 Trans IMRF	500
50E080 2550 2120 00 000000 Trans IMRF	24000
50E080 2550 2120 61 000000	38000
50E080 2550 2120 70 000000	3000
50E100 2550 2120 00 100000 Summer School IMRF	267
50E110 2550 2120 00 110000 PreK Trans IMRF	0
50E210 2550 2120 00 210000 ROE Pre K Trans IMRF	0
50E470 2550 2120 00 470000 21st Cent IMRF	63
50E500 2550 2120 00 500000 Title I Summer School IMRF	100
50E510 2550 2120 00 510000 Prek Trans IMRF	2500
50E610 2550 2120 00 610000 Trans Voc Ed IMRF	3000
50E620 2550 2120 00 620000 Trans Spec Ed IMRF	15000
50E070 2550 2130 00 000000 Cent 21 Trans FICA	100
50E080 2550 2130 00 000000 Trans FICA	5000
50E080 2550 2130 61 000000	12000
50E080 2550 2130 70 000000	2000
50E100 2550 2130 00 100000 Summer School FICA	142
50E110 2550 2130 00 110000 PreK Trans FICA	0
50E210 2550 2130 00 210000 ROE Pre K Trans FICA	0
50E470 2550 2130 00 470000 21st Cent FICA	25
50E500 2550 2130 00 500000 Title I Summer School FICA	100
50E510 2550 2130 00 510000 Prek Trans FICA	1400
50E610 2550 2130 00 610000 Trans Voc Ed FICA	160
50E620 2550 2130 00 620000 Trans Spec Ed FICA	8000
50E080 2550 2140 00 000000 Trans Medicare	1200

50E080 2550 2140 61 000000	3000
50E080 2550 2140 70 000000	1600
50E100 2550 2140 00 100000	34
50E110 2550 2140 00 110000	0
50E470 2550 2140 00 470000	6
50E510 2550 2140 00 510000	300
50E610 2550 2140 00 610000	25
50E620 2550 2140 00 620000	7000
50E--- 2550 2--- -- -----	0
50E420 2560 2120 00 420000 Food Service IMRF	40000
50E420 2560 2130 00 420000 Food Service FICA	18000
50E420 2560 2140 00 420000	10000
50E--- 2560 2--- -- -----	0
50E--- 25-- -----	0
50E010 2620 2130 00 000000	100
50E010 2620 2140 00 000000	50
50E--- 2620 2--- -- -----	0
50E010 2660 2120 00 000000 District Comp Tech IMRF	8800
50E010 2660 2130 00 000000 District Comp Tech FICA	4800
50E010 2660 2140 00 000000 District Comp Tech Medicare	2000
50E--- 2660 2--- -- -----	0
50E--- 26-- -----	0
50E070 2900 2120 00 000000 Century 21 IMRF	500
50E070 2900 2130 00 000000 Century 21 FICA	500
50E070 2900 2140 00 000000 Century 21 Med	250
50E470 2900 2140 00 470000 21st Cent Med	6
50E--- 2900 2--- -- -----	0
50E--- 29-- -----	0
50E100 3000 2120 00 100000 Title I Pnt Inl Sec IMRF	0
50E110 3000 2120 00 110000 Pre K Babysit IMRF	0
50E500 3000 2120 00 500000 Title I Pnt Inl IMRF Pr	50
50E510 3000 2120 00 510000	3000
50E100 3000 2130 00 100000 Title I Pnt Inl Sec FICA	0
50E500 3000 2130 00 500000 Title I Pnt Inl FICA Pr	500
50E510 3000 2130 00 510000	1500
50E100 3000 2140 00 100000 Title I Pnt Inl Medicare	50
50E110 3000 2140 00 110000 PreK 0-3 Teach Medicare	34
50E500 3000 2140 00 500000 Title I Prnt Inv Med Pr	300
50E510 3000 2140 00 510000 PreK 0-3 Medicare Prior	800
50E--- 3000 2--- -- -----	0
50E110 3001 2140 00 110000 PreK 3-5 Teach Medicare	63
50E510 3001 2140 00 510000 PreK 3-5 Medicare Prior	250
50E--- 3001 2--- -- -----	0
50E110 3002 2120 00 110000 PreK Blk Com Serv IMRF	375
50E510 3002 2120 00 510000 PreK Com Serv IMRF	600
50E110 3002 2130 00 110000 PreK Blk Comm Serv FICA	188
50E510 3002 2130 00 510000 PreK Com Serv FICA	500

50E110 3002 2140 00 110000 PreK Comm Serv Med	94
50E510 3002 2140 00 510000 PreK Comm Serv Med Prior	500
50E--- 3002 2--- - - - - -	0
50E--- 30-- - - - - -	0
5-E--- - - - - -	734934
80E320 2362 3800 00 320000 Work Comp Insurance	124000
80E320 2362 3900 00 320000 Direct pay for W/C visits	500
80E--- 2362 3--- - - - - -	0
80E320 2363 3800 00 320000 Unemployment Insurance	500
80E--- 2363 3--- - - - - -	0
80E320 2364 3800 00 320000 Insurance	20000
80E--- 2364 3--- - - - - -	0
80E320 2365 3800 00 320000 Building Grounds Ins	50950
80E320 2365 3810 00 320000 Vehicle Ins	21000
80E--- 2365 3--- - - - - -	0
80E320 2367 1100 00 320000 Tort Salaries	463310
80E--- 2367 1--- - - - - -	0
80E320 2367 3190 00 320000 Background Checks	5000
80E--- 2367 3--- - - - - -	0
80E320 2369 3800 00 320000 Legal Fees	25000
80E--- 2369 3--- - - - - -	0
80E320 2372 3800 00 320000 Vehicle Insurance	0
80E--- 2372 3--- - - - - -	0
80E--- 23-- - - - - -	0
8-E--- - - - - -	710260
90E370 2530 3100 00 370000 L/S MS Contractors	0
90E370 2530 3160 00 370000 L/S MS Arch Fees	94924
90E010 2530 3190 00 000000 L/S Purchases Services	25000
90E370 2530 3190 00 370000 L/S MS Oth Pur Serv	0
90E010 2530 3240 00 000000 L/S Contractor Fees	0
90E--- 2530 3--- - - - - -	0
90E010 2530 4100 00 000000 L/S Supplies	25000
90E--- 2530 4--- - - - - -	0
90E010 2530 5500 00 000000 L/S Equipment	0
90E--- 2530 5--- - - - - -	0
90E--- 25-- - - - - -	0
9-E--- - - - - -	144924
--E--- - - - - -	19,664,721.00

Memorandum of Understanding
between
East Richland Community Unit School District No. 1
and
West Richland Community Unit School District No. 2

Whereas the Boards of Education of East Richland Community Unit School District No. 1 and West Richland Community Unit School District No. 2 agree to establish a cooperative program between our two high schools to offer boys' tennis. Both parties specify and agree to the following:

- 1) East Richland and West Richland will form a cooperative boys' tennis program for the 2011-12 school year and the 2012-2013 school year.
- 2) East Richland will serve as the sponsoring host school and will handle all communications and correspondence with the Illinois High School Association (IHSA) regarding the team.
- 3) The name of the boys' tennis team will be the East Richland Tennis Team and the team will conduct all practices and home matches at a site designated by East Richland.
- 4) The transportation of participating students from West Richland, to and from East Richland, for practices and games, shall be the responsibility of West Richland or the individual participating students, as determined by West Richland.
- 5) All students participating in the cooperative boys' tennis program must provide evidence of insurance coverage, signed by the parents of the participating students.
- 6) East Richland will be responsible for the employment of all coaching personnel, making available equipment and facilities, providing transportation from East Richland matches at other schools, and all other normal requisites of team sponsorship.
- 7) East Richland, with cooperation of West Richland, will be responsible for determining the eligibility of participating students and complying with all IHSA by-laws.
- 8) All participants in the boys' tennis program will be individually responsible for adhering to all policies implemented by East Richland in respect to student conduct, training rules, academic standards, etc.

- 9) All decisions relating to student participation will be made by the team coach and such decisions will be based upon individual conduct and performance and will not be designed to enhance or reduce participation opportunities based upon the individual student's home school.

- 10) East Richland and West Richland will share on a pro rata basis the costs of the cooperative boys' tennis program with pro rata being defined as the percentage of the total number of participating students coming from each school district. It shall be the responsibility of East Richland to maintain accounts and records of all expenses incurred by the cooperative boys' tennis program and to provide this information to West Richland, along with an invoice, representing West Richland's pro rata share (percentage as of first varsity contest) of the costs of the cooperative boys' tennis program.

Approved by:

 Ben Anderson, President
 East Richland Board of Education

 President
 West Richland Board of Education

Dated: _____

Dated: _____

 Principal, East Richland High School

 Principal, West Richland High School

Date: _____

Date: _____

School District Organization

School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts having a population of not fewer than 1,000 and not more than 500,000.

The School District constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.: Ill. Const., Art. X, Sec. 1.
105 ILCS 5/10-1 et seq.

CROSS REF.: 2:10, 2:20

ADOPTED: October 20, 2011

School District Organization

District Organization, Operations, and Cooperative Agreements

East Richland C.U.S.D. 1 is organized and operates as a unit district with one elementary school, one middle school and one high school. East Richland Elementary School serves grades Pre-K through 5. East Richland Middle School serves students in grades 6, 7, and 8. East Richland High School houses grades 9, 10, 11, and 12.

In addition to its regular education instructional program, the District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. 1 The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements. E.R.C.U. 1 participates in the following joint programs and intergovernmental agreements: 2

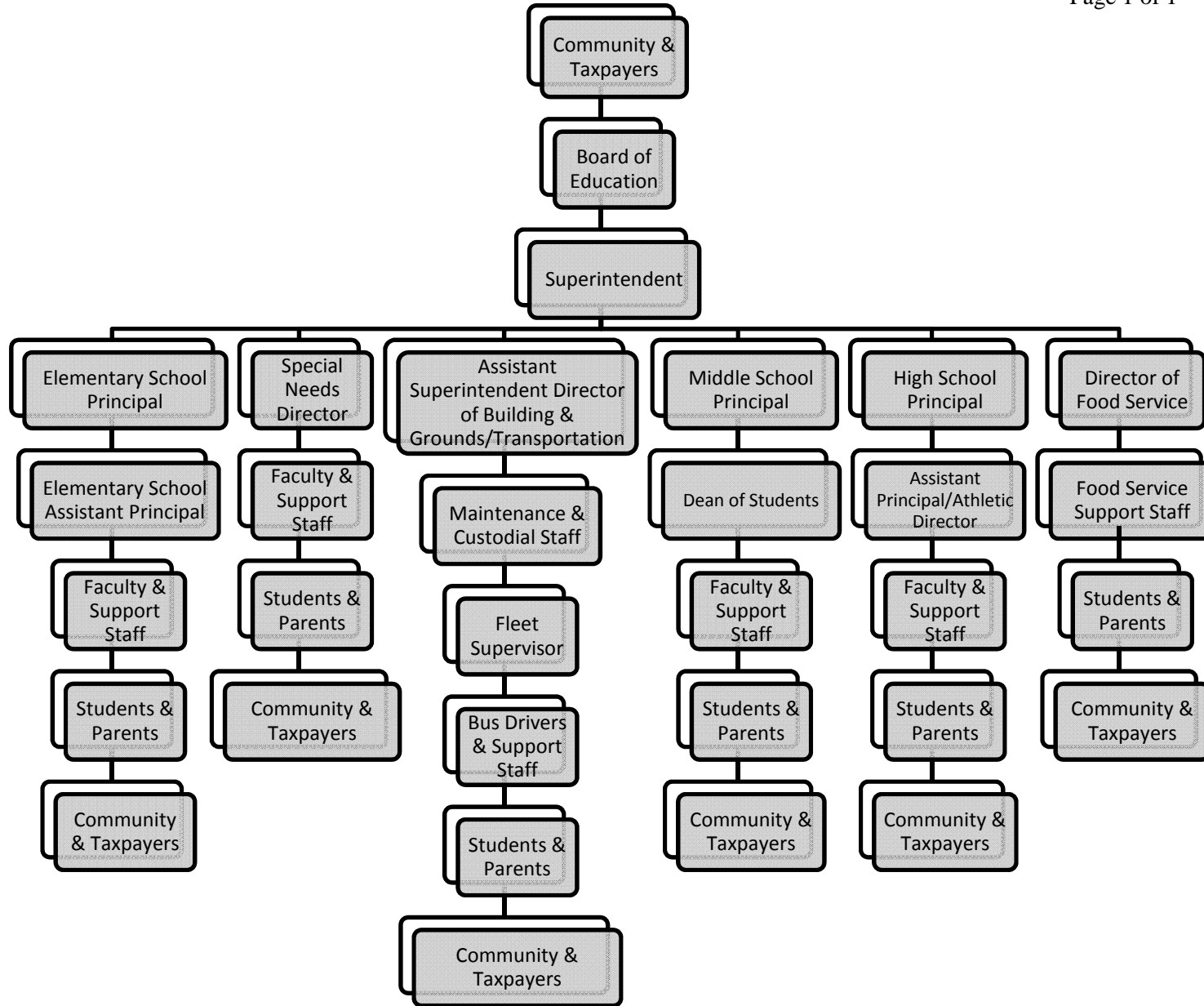
South Eastern Special Education Joint Program

Clay, Jasper, Richland and North Wayne Regional Delivery System

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.
5 ILCS 220/1 et seq.

ADOPTED: October 20, 2011

East Richland School District Organizational Chart



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East Richland School District Orgranizational Chart

School Board

School District Governance

The District is governed by a School Board consisting of 7 members. The Board's powers and duties include the authority to adopt, enforce and monitor all policies for the management and governance of the District's schools.

Official action by the School Board may only occur at a duly called and legally conducted meeting, at which a quorum is physically present.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.: 105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7 and 5/10-20.5.
5 ILCS 120/1.02

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board, 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings) 2:220 (School Board Meeting Procedure)

ADOPTED: October 20, 2011

School Board

Board-Superintendent Relationship

The School Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.: 105 ILCS 5/10-21.4 and 5/10-16.7

CROSS REF.: 3:40 (Superintendent)

ADOPTED: October 20, 2011

Board of Education

Board of Education Elections

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

The Board’s election duties are:

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

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

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

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

2:50 (Board Member Term of Office)

2:210 (Organizational School Board Meeting)

ADOPTED: October 20, 2011

General School Administration

Goals and Objectives

The Superintendent directs the administration in order to manage the School District and to facilitate the implementation of a quality educational program in alignment with School Board policy 1:30, School District Philosophy. Specific goals and objectives are to:

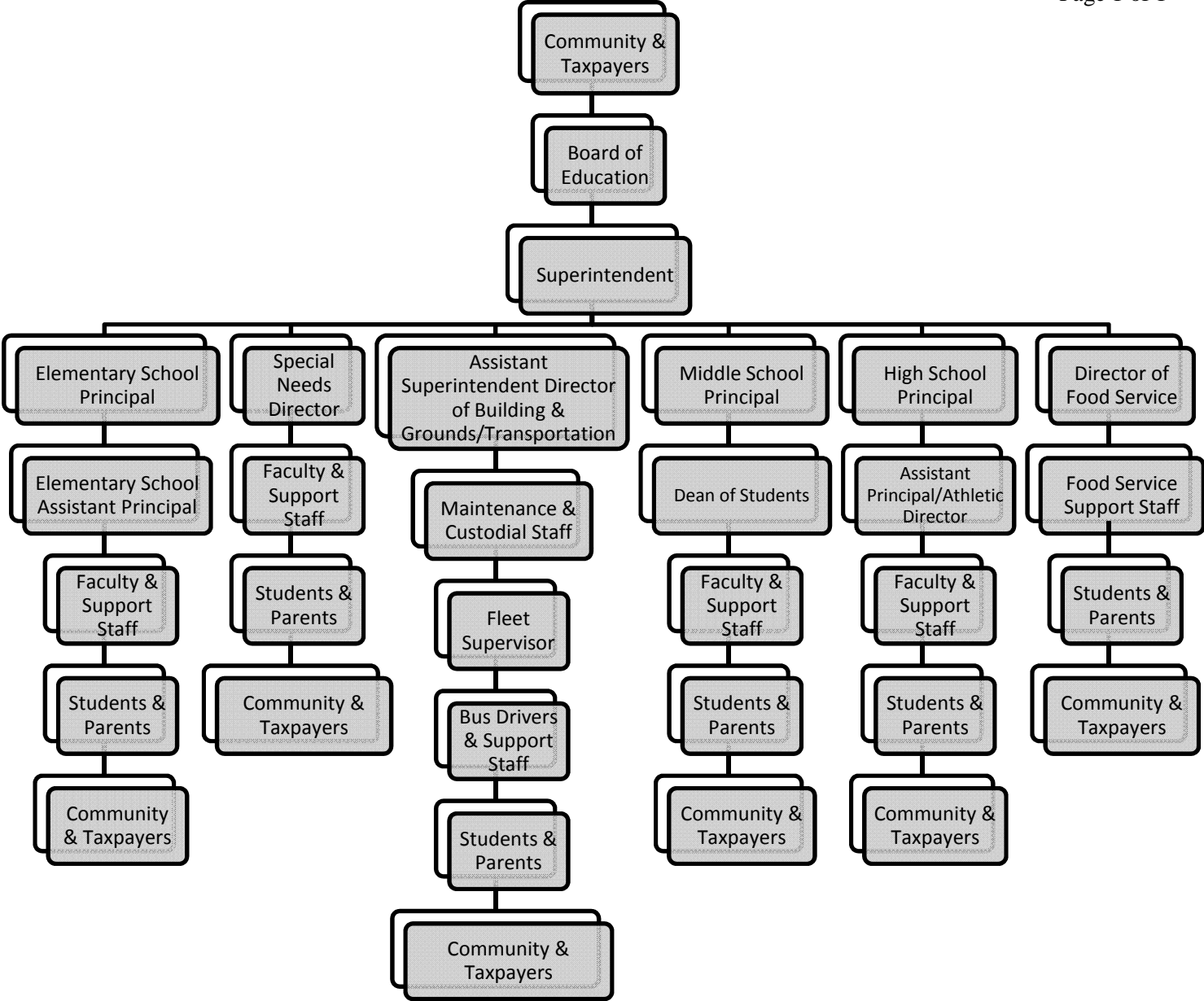
1. Provide educational expertise;
2. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards;
3. Meet or exceed student performance and academic improvement goals established by the Board;
4. Develop and maintain channels for communication between the school and community;
5. Develop an administrative procedures manual and handbooks for personnel and students that are in alignment with Board policy;
6. Manage the District's fiscal and business activities to ensure financial health, cost-effectiveness, and protection of the District's assets;
7. Provide for the proper use, reasonable care, and appropriate maintenance of the District's real and personal property, including buildings, equipment, and supplies.

LEGAL REF.: 105 ILCS 5/10 -16.7, 5/10-21.4 and 5/10-21.4a.
23 Ill. Admin. Code § 1.210.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board), 2:130 (Board Superintendent Relationship) 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent, 3:60 (Administrative Responsibility of the Building Principal, 6:10 (Educational Philosophy and Objectives)

ADOPTED: October 20, 2011

East Richland School District Organizational Chart



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East Richland School District Orgranizational Chart

General School Administration

Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be by-passed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. Where this is not possible, the division of responsibility must be clear.

CROSS REF.: 1.20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board, 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

ADOPTED: October 20, 2011

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and approved by the School Board as listed below.

Superintendent

1. Assistant Superintendent
2. East Richland Elementary School Principal
3. East Richland High School Principal
4. East Richland Middle School Principal

Building Principal

1. Assistant Principal or Dean of Students
2. Assistant Superintendent
3. Superintendent
4. Fellow Principal

CROSS REF: 1.20 (District Organization, Operations, and Cooperative Agreements),
 3:30 (Chain of Command)

ADOPTED: October 20, 2011