

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

**Regular Meeting
Thursday, October 20, 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, September 15, 2011 5
Please find minutes of the September 15, 2011 Board Meeting attached.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$350,367.12.
 - A. Treasurer's Report 15
 - B. Approval of Bills and Payroll 17
 - C. All Other Financial Reports
 - 1. Comparison of Funds -September 2010 with September 2011 90
 - 2. Approval of Activity Funds 91
 - 3. Monthly Financial Report 92
 - 4. Other
- V. Communication
 - A. Thank You from Don and Cathy Wilson for Memorial
Don's father passed away and the district sent flowers.
 - B. Thank You from the family of Lester Sterchi
This thank you was specifically from Kim and Jackie Houchin
 - C. Letter for Support of ROE's 165
Please find letter attached.
- VI. Recognition and Comments from Employees and Public
- VII. Administrative Report
 - A. Superintendent's Report
I will give a brief report on the following items:
 - 1. FY11 Audit Presentation 166
Curt Benson, the auditor with Kemper, will review the 2011 Audit. The Audit will be presented for approval under New Business. We will have an original and a copy of the approved audit to the ROE by October 21, 2011.

- 2. Administrators Compensation Report 167
It is required that the attached report be sent to the Regional Office of Education and also presented to the Board. We have sent it to Monty Newlin at the ROE and I will let you and the public know that the report is available on our web-site or at the district office.
- 3. Financial Update
I will have at the meeting the most current figures regarding state payments to the district. We have received ALL of our FY11 payments!
- 4. October 10 - 14 - National School Lunch Week
- 5. October 17-21 - National School Bus Safety Week
- 6. November 6 - Standard Time Returns
- 7. November 15 Illinois School Board Members' Day
- 8. November 13-19 - American Education Week
We are in the process of getting Flash Drives on lanyards with the ERCU logo as the gifts of appreciation this year. They will be nice gifts that people can really use. Please let us know if you are available on November 16 to present the gifts to staff.
- 9. November 18-20 - Joint Annual Conference
- 10. Reschedule Regular Board Meeting - November 15, 2011
Our meeting will be held on Tuesday, November 15th at 7:00 this time. The time changes on the 6th so our November meeting will move up to 7:00 p.m.
- 11. 2011 IASB Report to the Membership
You should find this publication at your place.

B. Assistant Superintendent's Report

C. Administrative Reports

Principals have prepared written reports, which are attached. Administrators will also be at the meeting to answer any questions that you may have.

- 1. ERES - Suzanne Hahn 168
- 2. ERES - Cris Edwards
- 3. ERMS-Andrew Thomann 170
- 4. ERHS - Chris Simpson 171
- 5. ERHS - Chad LeCrone
- 6. Special Education - Mick Whittler 172

VIII. Unfinished Business

IX. New Business

- A. Accept and Approve 2011 School Report Cards 177
I recommend approval.
- B. Appoint Delegate to Represent the Board at the Joint Annual Conference
I recommend Ben. He has been such a great representative of the Board. I appreciate his leadership and hope that he will accept this responsibility once again.

- C. Contract for Transportation
This is a contract that allows the parents of one of our students to transport their son to and from the school that he attends in Fairview Heights. Because the district is obligated to provide transportation, we have a contract between the Board of Education and Bryan and Sherri Gibson that allows the parents to transport their son and to be reimbursed by the district. The contract also provides for reimbursement to the Gibsons for the employment of one (1) duly qualified special education aide. I recommend approval.
- D. Accept Annual Audit
Curt will have given a presentation of the audit under my report. I recommend approval.
- E. Approve Tentative Tax Levy 235
I have attached a tentative tax levy for your review. The EAV is decreasing. Please give me a call if you have questions or concerns regarding the levy. I recommend approval.
- F. Approve District Title I Plan 236
- G. Approve Title I Schoolwide Plan 247
- X. Policies for Second Reading and Adoption
I have reviewed the following policies and recommend we approve them for second reading and adoption in order to update our policies and information.
- A. 1.10 - School District Organization - Legal Status 255
- B. 1.20 School District Organization - Operations and Cooperative Agreements 256
- C. 2.10 - School Board - School District Governance 257
- D. 2.130 - School Board - Board-Superintendent Relationship 258
- E. 2.30 Board of Education - Elections 259
- F. 3.10 General School Administration - Goals and Objectives 260
- G. 3.20 - General School Administration - Organizational Chart 261
- H. 3.30 - General School Administration - Chain of Command 263
- I. 3.70 - General School Administration - Succession of Authority 264
- XI. Executive Session
We will need a motion to enter Executive Session to discuss the following items:
- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
- B. To Discuss Matters of Student Discipline
- C. To Discuss Matters of Closed Session Minutes
- XII. Resignations
- A. Resignation for the Purpose of Retirement
Candace Beyers has turned in her resignation for the purpose of retirement effective at the conclusion of the 2015-2016 school year. Candy would like to take advantage of the four-year plan and the additional sick leave increase as described in the current Agreement between the EREA and ERCU#1. Candy's

letter states that she has truly enjoyed working for the district, feels that she has learned a lot and has grown professionally during her time with ERCU. I recommend approval.

XIII. Employment

XIV. Leave of Absence

XV. Approve Volunteer Coaches for Winter Sports

265

XVI. Closed Minutes

I recommend approval of the destruction of the audio recording of closed session minutes of the Special Meeting of March 23, 2010 and the Regular Meeting of April 15, 2010.

A. Approve Destruction of Closed Session Audio Recordings of the Special Meeting of March 23, 2010

I recommend approval.

B. Approve Destruction of the Closed Session Audio Recording of the Regular Meeting of April 15, 2010

XVII. Adjourn

The next regular rescheduled meeting will be held on Tuesday, November 15, 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, September 15, 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 M. Mastio, Ms. Jervaise McDaniel, Mr. Jan D. Ridgely, Mr. Leon Redman. Members absent at roll call: Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

(*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, August 18, 2011.

Board Action to Approve Minutes: Mr. Redman made a motion to approve minutes of the foregoing meeting as prepared, but that closed meeting minutes not be opened to public inspection at this time. Ms. McDaniel 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 \$206,903.92, to date of listing, and district payroll for the month of September 2011, were presented

for payment. Payroll for personnel on regular employment status is the same as 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 Hulett, 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.

#IV-C. All Other Financial Reports:

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

Board Action: Ms. McDaniel made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. 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.
Members voting nay: None. Members absent: Mr. Wilson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

(Mr. Jeff Wilson, member of the Board of Education, entered the meeting at 7:35 p.m.)

AGENDA #V – “Communications” –

A. Thank You from the Family of Jose “Adam” Griffin.

B. Thank You from Brenda Washburn Family: For remembrance sent at time of death of her grandmother.

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

A. Illinois Principal’s Award – Chris Simpson has been named Wabash Valley IPA High School Principal of the Year (2011-2012) by the Illinois Principals Association.

B. ISBE Those Who Excel Award of Excellence – Superintendent Marilyn Holt will receive an Award of Excellence in the 2011-2012 Those Who Excel education awards program of the Illinois State Board of Education.

C. Presentation of Olnean from Yearbook Staff and Sponsors – Sponsors and members of the Olnean staff presented copies of the yearbook to members of the Board of Education.

AGENDA #VII – “Administrative Reports” –

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

1. FY11 Audit Presentation: East Richland has requested and been granted an extension of time beyond October 15, 2011 for delivery of the FY11 Audit of school district accounts.

2. Wabash Valley Division Fall Dinner Meeting: Ms. Holt, Mr. Bussard, Mr. Anderson and Mr. Wilson presented a report on the fall dinner meeting of the Wabash Valley Division of the Illinois Association of School Boards, held in Neoga.

3. Senate Bill 7: After the effective date of this bill, board members will need to complete a minimum of four hours of professional development and leadership training covering topics in education and labor law, financial oversight and accountability, and fiduciary responsibilities of a school board member.

4. Reorganization Study: This past week Superintendent Holt and West Richland Superintendent Gary Miller met with Dr. Nick Osborne of Eastern Illinois University to review the study and plan the next steps. The districts will continue to work together on this matter.

5. Financial Update: The State of Illinois owes East Richland \$280,938.15 from FY11.

6. Pre-K Construction Grants: East Richland is completing an application through the Illinois Capitol Development Board for a Pre-Kindergarten facilities grant.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported that the district will continue to save 15% to 20% in utility costs at East Richland Middle School.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “Budget Hearing” - The Superintendent recommended that a public hearing be convened relative to the school district budget for fiscal year 2011-2012.

#IX-A. Board Action to Convene Public Hearing: Ms. McDaniel made a motion to temporarily adjourn the regular meeting for the purpose of conducting a public hearing on the FY2012 school district budget as recommended. 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 and 0 nay votes, the Chair declared the motion carried and

the public hearing on the budget was convened.

#IX-B. Public Hearing: A public hearing was held on the FY2012 budget. Ms. Holt reviewed and discussed the budget with the Board of Education and opportunity was given for public input.

#IX-C. Board Action to Reconvene in Regular Session: Mr. Wilson made a motion to adjourn the public hearing and reconvene the regular meeting. 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 and 0 nay votes, the Chair declared the motion carried and that the Board of Education was again in open, public session for the transaction of business, a quorum being present.

AGENDA #X – “New Business” –

#X-A. Approve FY12 Budget: – A public hearing having been held on the budget, the Superintendent presented the budget for East Richland Community Unit School District No. 1 for the fiscal year beginning July 1, 2011 and recommended that it be approved as presented. The budget is summarized as follows:

Fund	Fund Balance July 1, 2011	FY2012 Revenue	FY2012 Expenditures	Fund Balance July 1, 2012
10-Education	2,663,707.60	15,189,994.00	15,078,153.00	2,775,548.60
20-Building & Grounds	368,602.39	794,199.00	755,190.00	407,611.39
30-Bond & Interest	298,680.08	1,023,777.00	1,023,000.00	299,457.08
40-Transportation	163,195.19	1,252,837.00	1,218,260.00	197,772.19
50-IMRF/Social Security	176,084.09	705,605.00	734,934.00	146,755.09
60-Site & Construction				-
70-Working Cash	1,607,935.92	90,985.00	-	1,698,920.92
80-Tort	-	710,260.00	710,260.00	-
90-Life Safety	365,303.61	83,080.00	144,924.00	303,459.61
Total	5,643,508.88	19,850,737.00	19,664,721.00	5,829,524.88

(Documentary Registry No. 11-09-01)

Board Action: Ms. McDaniel made a motion to approve the FY12 school district budget as recommended. 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 and 0 nay votes, the Chair declared the motion carried.

#X-B. Approve Applications for Recognition of Schools: The Superintendent recommended approval of the Illinois State Board of Education “2011-2012 Application for Recognition of Schools,” for the East Richland Elementary School, East Richland Middle School and East Richland High School as presented. (Documentary Registry No. 11-09-02)

Board Action: Mr. Wilson made a motion to approve the Illinois State Board of Education Applications for Recognition of Schools 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 and 0 nay votes, the Chair declared the motion carried.

#X-C. Approve Boy’s Tennis Co-Op with West Richland CUSD#2: The Superintendent recommended approval of a boy’s tennis cooperative agreement with the West Richland Community Unit School District #2.

Board Action: Mr. Redman made a motion to approve a boy’s tennis cooperative agreement with the West Richland School District as recommended. 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 and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Policies for First Reading” – The Superintendent recommended that the following Board Policies be approved for first reading:

- A. Policy 1.10 – School District Organization – Legal Status
 - B. Policy 1.20 – School District Organization – Operations and Cooperative Agreements
 - C. Policy 2.10 – School Board – School District Governance
 - D. Policy 2.130 – School Board – Board-Superintendent Relationship
 - E. Policy 2.30 – Board of Education – Elections
 - F. Policy 3.10 – General School Administration – Goals and Objectives
 - G. Policy 3.20 – General School Administration – Organizational Chart
 - H. Policy 3.30 – General School Administration – Chain of Command
 - I. Policy 3.70 – General School Administration – Succession of Authority
- (Documentary Registry No.11-09-03)

Board Action: Dr. Mastio made a motion to approve the foregoing Board Policies for first reading as recommended. 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 and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and, to conduct a review of closed meeting audio recordings. 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 and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 8:35 p.m.

Closed Meeting Ended: Mr. Ridgely 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 8:55 p.m.

(Ms. Cris Edwards, ERES Assistant Principal, entered the meeting at 8:48 p.m., during the closed meeting.)

AGENDA #XIII – “Resignations” – None.

AGENDA #XIV – “Employment” – The Superintendent presented the following employment recommendation for the 2011-2012 school year.

A. ERCU Food Service Delivery/Custodial: Dakota Hulett.

Board Action: Mr. Wilson made a motion to employ Dakota Hulett 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 and 0 nay votes, the Chair declared the motion carried.

AGENDA #XV – “Transfers to Fill Employment Vacancies” – The Superintendent recommended approval of the following personnel transfers to fill employment vacancies:

- A. ERMS Head Cook: Jane Wingert.
- B. ERES Counselor for Parent Initiative Program: Sarah Vaal.
- C. Half-Time Teacher for Parent Initiative Program: Deb McClure.

Board Action: Ms. McDaniel made a motion to approve the foregoing personnel transfers to fill employment vacancies as recommended. 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 and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVI – “Approval of 2011-2012 Volunteers for FFA Program” – The Superintendent recommended approval of the following as volunteers for the FFA Program for the 2011-2012 school year: Verlin Cokley, David Dehlinger, John Dehlinger, Joel Gardner, Brandon Graves and Darin Weidner.

Board Action: Mr. Redman made a motion to approve the foregoing volunteers for the FFA Program as recommended. 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 and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVII – “Leave of Absence” – The Superintendent recommended approval of a request for a leave of absence from ERHS Teacher Assistant Amy Rusk.

Board Action: Mr. Wilson made a motion to approve a request for a leave of absence from Amy Rusk 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 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. Approval of Destruction of Closed Meeting Audio Recording of Special Meeting of February 4, 2010 and Regular Meeting of February 18, 2010: The Superintendent recommended approval to destroy the closed meeting audio recordings of the Special Meeting, of February 4, 2010 and the Regular Meeting of February 18, 2010.

Board Action: Mr. Ridgely made a motion to approve destruction of the closed meeting audio recordings of February 4, 2010 and February 18, 2010, as recommended. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #XIX – “Adjournment” – Mr. Ridgely made a motion to adjourn. Next regular meeting will be Thursday, October 20, 2011, at 7:30 p.m. in the Unit Administration Office Board

Room. Ms. McDaniel seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:25 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, September 15, 2011

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

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent: None.

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

(Ms. Cris Edwards, ERES Assistant Principal, entered the meeting at 8:48 p.m.)

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and, to conduct a review of closed meeting audio recordings.

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

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

1. Resignations: None.

2. Employment: The Superintendent will in open session recommend employment of Dakota Hulett for the ERCU Food Service Delivery/Custodial position.

3. Transfers to Fill Employment Vacancies: The Superintendent will in open session recommend the following personnel transfers to fill employment vacancies:

- A. ERMS Head Cook: Jane Wingert.
- B. ERES Counselor for Parent Initiative Program: Sarah Vaal.
- C. Half-Time Teacher for Parent Initiative Program: Deb McClure.

4. Approval of 2011-2012 Volunteers for FFA Program: The Superintendent will in open session recommend approval of the following as volunteers for the FFA Program for the 2011-2012 school year: Verlin Cokley, David Dehlinger, John Dehlinger, Joel Gardner, Brandon Graves and Darin Weidner.

5. Leave of Absence: The Superintendent will in open session recommend approval of a request for a leave of absence from ERHS Teacher Assistant Amy Rusk.

6. Destruction of Audio Recordings: The Superintendent will in open session recommend destruction of the audio recordings of the closed meeting audio recordings of the Special Meeting of February 4, 2010 and Regular Meeting of February 18, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:35 to 8:55 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Treasurer's Report

Fund	Cash Balance 8/31/2011	Cash Receipts/Adjusting Entries Month Ended 9/30/2011	Cash Disbursements/ Adjusting Entries Month Ended 9/30/2011	Transfer (to) / from CD's to / (from) Money Market Acct. Month Ended 9/30/2011	Inter Fund Loan 9/30/2011	Cash Balance 9/30/2011
Education	3,435,302.78	2,034,851.92	985,732.33		NONE	4,484,422.37
Building and Grounds	525,183.64	285,184.39	254,102.92		NONE	556,265.11
Debt Service	744,098.02	367,531.28	516,025.63		NONE	595,603.67
Transportation	92,326.53	279,132.16	861.05		NONE	370,597.64
IMRF/Social Security	350,656.45	226,529.61	57,797.58		NONE	519,388.48
Capital Projects			0.00		NONE	-
Working Cash	1,644,025.30	29,195.14	0.00		NONE	1,673,220.44
Tort	94,911.24	255,102.74	350013.98			-
Life Safety	297,461.36	28,533.75	1985.65		NONE	324,009.46
Total	7,183,965.32	3,506,060.99	2,166,519.14			8,523,507.17
Add CD's	-					
Total with CD's	7,183,965.32	3,506,060.99	2,166,519.14			8,523,507.17
Assets						
Health Fund Checking	167,998.66					167,730.36
IHI Reserve Checking	12,520.70					12,525.85
Building Trades	134,656.99					141,417.09
Revolving Funds	8,000.00					8,000.00
Total Assets	323,176.35					329,673.30
Total with Assets	7,507,141.67					8,853,180.47

8,538,014.41 in checking account at .50%

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	0	SEPTPP	MAIN	TELEPHONE CHARGES	H		08/18/2011	09/02/2011	R	\$264.18
										5394		\$264.18
NUMBER OF INVOICES: 1												\$264.18
AMALGAMA000	AMALGAMATED BANK OF	1	0	SEPTPP	MAIN	INTEREST AND PRINCIPAL DUE	H		09/22/2011	09/22/2011	R	\$229,500.00
										5629		\$229,500.00
NUMBER OF INVOICES: 1												\$229,500.00
AMEREN E000	AMEREN ENERGY MARKETING	112211091	0	SEPTPP	MAIN	ELECTRIC BILL	H		09/07/2011	09/12/2011	R	\$15,499.82
										5600		\$15,499.82
NUMBER OF INVOICES: 1												\$15,499.82
AMERENCI000	AMERENCIPS	00570-89004	0	SEPTPP	MAIN	ELECTRIC - PKG LOT CAMERA	H		09/07/2011	09/12/2011	R	\$22.59
										5601		\$22.59
NUMBER OF INVOICES: 1												\$22.59
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	SEPTPP	MAIN	JENNIFER GAWTHORP - OUTSTANDING TECHNOLOGY PROJECTS - CHAMPAIGN - OCTOBER 26, 2011	H		09/02/2011	09/02/2011	R	\$229.00
										5395		\$229.00
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	SEPTPP	MAIN	LORI KOCHER & JOSY HART- WHAT'S NEW IN CHILDREN'S LITERATURE - CHAMPAIGN - NOVEMBER 9, 2011	H		09/06/2011	09/06/2011	R	\$458.00
										5412		\$458.00
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	SEPTPP	MAIN	MICHELLE SIMPSON - WHAT'S NEW IN CHILDREN'S LITERATURE - NOVEMBER 9, 2011	H		09/08/2011	09/09/2011	R	\$229.00
										5593		\$229.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	SEPTPP	MAIN	DIANA WOODS - WHAT'S NEW IN CHILDREN'S LITERATURE - NOVEMBER 9, 2011	H		09/12/2011	09/12/2011	R	\$229.00
										5602	\$229.00	
											NUMBER OF INVOICES: 4	\$1,145.00
BUSSALAR001	BUSSARD, LARRY G.	1	0	SEPTPP	MAIN	MILEAGE TITLE I FALL CONFERENCE	H		09/21/2011	09/23/2011	R	\$170.39
										5634	\$170.39	
											NUMBER OF INVOICES: 1	\$170.39
CATHOLIC000	CATHOLIC CHARITIES	1	0	SEPTPP	MAIN	CHRISTY BERGER - SCHOOL HEALTH DAYS - NOVEMBER 9, 2011	H		09/21/2011	09/23/2011	R	\$65.00
										5635	\$65.00	
18 CATHOLIC000	CATHOLIC CHARITIES	1	0	SEPTPP	MAIN	ANGELA DAVIS - SCHOOL HEALTH DAYS - NOVEMBER 9, 2011	H		09/27/2011	09/27/2011	R	\$65.00
										5645	\$65.00	
											NUMBER OF INVOICES: 2	\$130.00
CITY OF 000	CITY OF OLNEY	04-2202-00	0	SEPTPP	MAIN	HS Water/Sewer	H		08/03/2011	09/06/2011	R	\$496.16
										5393	\$496.16	
CITY OF 000	CITY OF OLNEY	04-5013-00	0	SEPTPP	MAIN	MS-2 Water/Sewer	H		08/03/2011	09/06/2011	R	\$277.64
										5393	\$277.64	
CITY OF 000	CITY OF OLNEY	05-2210-00	0	SEPTPP	MAIN	HS B-ball Water/Sewer	H		08/03/2011	09/06/2011	R	\$10.23
										5393	\$10.23	
CITY OF 000	CITY OF OLNEY	05-2289-00	0	SEPTPP	MAIN	MS-1 Water/Sewer	H		08/03/2011	09/06/2011	R	\$39.11
										5393	\$39.11	

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
CITY OF 000	CITY OF OLNEY	05-2490-00	0	SEPTPP	MAIN	HS JROTC Water/Sewer	H		08/03/2011	09/06/2011	R	\$907.42
											5393	\$907.42
CITY OF 000	CITY OF OLNEY	09-5143-00	0	SEPTPP	MAIN	Bldg Trds -WATER/SEWER	H		08/03/2011	09/06/2011	R	\$20.66
											5393	\$20.66
CITY OF 000	CITY OF OLNEY	11-4515-00	0	SEPTPP	MAIN	ES Water/Sewer	H		08/03/2011	09/06/2011	R	\$53.90
											5393	\$53.90
CITY OF 000	CITY OF OLNEY	11-5042-00	0	SEPTPP	MAIN	ES Garden Water/Sewer	H		08/03/2011	09/06/2011	R	\$10.23
											5393	\$10.23
											NUMBER OF INVOICES: 8	\$1,815.35
DANVILLE000	DANVILLE HS MARCHING VIKINGS	1	3001200250	SEPTPP	MAIN	Participation fee for Danville High School Viking Invitational Marching Competition	P	H	09/14/2011	09/23/2011	R	\$175.00
											5636	\$175.00
											NUMBER OF INVOICES: 1	\$175.00
EASTERN 000	EASTERN IL UNIVERSITY	1	0	SEPTPP	MAIN	MARILYN HOLT - 2011 EIU ADMINISTRATORS' ROUNDTABLES - SEPTEMBER 20, 2011	H		09/02/2011	09/02/2011	R	\$75.00
											5396	\$75.00
EASTERN 000	EASTERN IL UNIVERSITY	1	3001200253	SEPTPP	MAIN	Participation fee for EIU Panther Marching Band Festival	C	H	09/30/2011	09/30/2011	R	\$200.00
											5648	\$200.00
											NUMBER OF INVOICES: 2	\$275.00
ERHS 001	ERHS	1	0	SEPTPP	MAIN	RENAISSANCE SUPPLIES	H		09/08/2011	09/09/2011	R	\$750.00
											5594	\$750.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ERHS 001 ERHS		1	0	SEPTPP	MAIN	REIMBURSEMENT	H		09/23/2011	09/23/2011	R	\$980.00
										5637		\$980.00
						NUMBER OF INVOICES: 2						\$1,730.00
FORT DEA000 FORT DEARBORN LIFE INS CO		F19284702S-1	0	SEPTPP	MAIN	LIFE INSURANCE FOR THE	H		08/15/2011	09/02/2011	R	\$2,469.28
						PERIOD 8/25/11 THRU 9/24/11						\$2,469.28
						NUMBER OF INVOICES: 1						\$2,469.28
FRONTIER000 FRONTIER		125707278700703204	0	SEPTPP	MAIN	TELEPHONE	H		08/25/2011	09/09/2011	R	\$1,558.75
										5595		\$1,558.75
						NUMBER OF INVOICES: 1						\$1,558.75
G E MONE000 G E MONEY BANK / AMAZON		6045781700082398	0	SEPTPP	MAIN	IPAD CASES	H		08/25/2011	09/02/2011	R	\$388.45
										5398		\$388.45
G E MONE000 G E MONEY BANK / AMAZON		6045781700082398 -	3001200076	SEPTPP	MAIN	Math DVD's	C	H	08/25/2011	09/02/2011	R	\$47.55
		1										\$47.55
										5398		\$47.55
G E MONE000 G E MONEY BANK / AMAZON		6045781700082398 -	2001200059	SEPTPP	MAIN	Leadership books/Grove	P	H	08/25/2011	09/02/2011	R	\$169.83
		3										\$169.83
										5398		\$169.83
G E MONE000 G E MONEY BANK / AMAZON		6045781700082398- 2	2001200056	SEPTPP	MAIN	Leadership books/Grove	C	H	08/25/2011	09/02/2011	R	\$29.78
										5398		\$29.78
						NUMBER OF INVOICES: 4						\$635.61
GASSMLOU001 GASSMANN, LOUIS		1	0	SEPTPP	MAIN	FUEL	H		09/12/2011	09/12/2011	R	\$72.36
										5603		\$72.36

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$72.36
HEALTH E000	HEALTH ED	1	0	SEPTPP	MAIN	KRISTEN REDMAN, HEATHER INGRAM, LORI RUBENACKER - IPAD INNOVATIONS FOR SLP'S - OCTOBER 21, 2011	H		09/09/2011	09/09/2011	R	\$537.00
										5596	\$537.00	
						NUMBER OF INVOICES: 1						\$537.00
IASA 000	IASA	1	0	SEPTPP	MAIN	LOUIS GASSMANN - EMPLOYMENT OF TEACHERS IN IL AFTER EDUCATION REFORM - NOVEMBER 2, 2011	H		09/09/2011	09/09/2011	R	\$50.00
										5597	\$50.00	
						NUMBER OF INVOICES: 1						\$50.00
21 IAVAT 000	IAVAT	23-ERHS-CDE-2011	3001200113	SEPTPP	MAIN	State FFA Contest Entry Fees	P	H	09/21/2011	09/22/2011	R	\$35.00
										5630	\$35.00	
						NUMBER OF INVOICES: 1						\$35.00
ICEARY 000	ICEARY	10430	0	SEPTPP	MAIN	BRANDIS GROVE - 2012 ICEARY MEMBERSHIP FEE	H		08/11/2011	09/02/2011	R	\$40.00
										5399	\$40.00	
						NUMBER OF INVOICES: 1						\$40.00
ICTFL 000	ICTFL	1	0	SEPTPP	MAIN	ROB KIRBY - ICTFL FALL CONFERENCE - OCT 21, 2011	H		09/07/2011	09/07/2011	R	\$120.00
										5421	\$120.00	
						NUMBER OF INVOICES: 1						\$120.00
IL GAS C000	IL GAS COMPANY	52065	0	SEPTPP	MAIN	HS GAS	H		09/06/2011	09/21/2011	R	\$498.24

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL GAS C000	IL GAS COMPANY	52065				*****CONTINUED*****						
										5631		\$498.24
IL GAS C000	IL GAS COMPANY	53889	0	SEPTPP	MAIN	WARESHOUSE GAS BILL	H		09/06/2011	09/21/2011	R	\$28.81
										5631		\$28.81
IL GAS C000	IL GAS COMPANY	54105	0	SEPTPP	MAIN	HS VOCATIONAL GAS BILL	H		09/06/2011	09/21/2011	R	\$46.23
										5631		\$46.23
IL GAS C000	IL GAS COMPANY	55319	0	SEPTPP	MAIN	BUS BARN GAS BILL	H		09/09/2011	09/21/2011	R	\$43.56
										5631		\$43.56
IL GAS C000	IL GAS COMPANY	56305	0	SEPTPP	MAIN	HS ROTC GAS BILL	H		09/06/2011	09/21/2011	R	\$20.11
										5631		\$20.11
IL GAS C000	IL GAS COMPANY	63182	0	SEPTPP	MAIN	HS GREENHOUSE GAS BILL	H		09/06/2011	09/21/2011	R	\$21.45
										5631		\$21.45
IL GAS C000	IL GAS COMPANY	65248	0	SEPTPP	MAIN	ES GAS BILL	H		09/09/2011	09/21/2011	R	\$291.30
										5631		\$291.30
IL GAS C000	IL GAS COMPANY	66078	0	SEPTPP	MAIN	ADMIN GAS BILL	H		09/06/2011	09/21/2011	R	\$20.11
										5631		\$20.11
IL GAS C000	IL GAS COMPANY	66633	0	SEPTPP	MAIN	HS B/T GAS BILL	H		09/13/2011	09/22/2011	R	\$13.96
										5631		\$13.96
IL GAS C000	IL GAS COMPANY	72887	0	SEPTPP	MAIN	MS GAS BILL	H		09/13/2011	09/21/2011	R	\$158.03
										5631		\$158.03
NUMBER OF INVOICES: 10												\$1,141.80
IL STATE000	IL STATE BOARD OF ED	1	0	SEPTPP	MAIN	THOSE WHO EXCEL BANQUET & PROGRAM 2011 - MARILYN HOLT - 10 RESERVATIONS	H		09/27/2011	09/27/2011	R	\$450.00
										5646		\$450.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$450.00
ISLMA 000	ISLMA	1	0	SEPTPP	MAIN	MICHELLE SIMPSON - ISLMA 2011 CONFERENCE - OCT 28, 2011	H		09/20/2011	09/20/2011	R	\$95.00
										5626	\$95.00	
						NUMBER OF INVOICES: 1						\$95.00
JOHN D H000	JOHN D HURN & SON, INC	956899	0	SEPTPP	MAIN	GALV NIPPLE, PROT BALL VALVE, UNION, PIPE	H		07/26/2011	09/07/2011	R	\$36.73
										5425	\$36.73	
JOHN D H000	JOHN D HURN & SON, INC	957017	0	SEPTPP	MAIN	P-TRAP, FUEL CYCLINDER, ADAPTER, FLEX COUPLING, COMP STRT VALVE	H		07/26/2011	09/07/2011	R	\$32.38
										5425	\$32.38	
JOHN D H000	JOHN D HURN & SON, INC	957060	0	SEPTPP	MAIN	CONCRETE SAW BLADES, DRIVEWAY SEALER, COATER, WALK-BEHIND CONCRETE SAW RENTAL	H		07/27/2011	09/07/2011	R	\$94.24
										5425	\$94.24	
JOHN D H000	JOHN D HURN & SON, INC	957091	0	SEPTPP	MAIN	STRAIGHT VALVE	H		07/27/2011	09/07/2011	R	\$11.00
										5425	\$11.00	
JOHN D H000	JOHN D HURN & SON, INC	957202	0	SEPTPP	MAIN	FLEX COUPLING, RUBYFLUID PASTE, COPPER MALE ADAPTER	H		07/27/2011	09/07/2011	R	\$9.64
										5425	\$9.64	
JOHN D H000	JOHN D HURN & SON, INC	957280	0	SEPTPP	MAIN	COPPER ELBOW	H		07/28/2011	09/07/2011	R	\$3.28
										5425	\$3.28	
JOHN D H000	JOHN D HURN & SON, INC	957293	0	SEPTPP	MAIN	COPPER ELBOW	H		07/28/2011	09/07/2011	R	\$2.54
										5425	\$2.54	

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JOHN D H000	JOHN D HURN & SON, INC	957300	0	SEPTPP	MAIN	COMPACTOR RENTAL, SAW BLADES	H		07/28/2011	09/07/2011	R	\$70.00
										5425		\$70.00
JOHN D H000	JOHN D HURN & SON, INC	957344	0	SEPTPP	MAIN	GFI LTD RECEPTACLE	H		07/28/2011	09/07/2011	R	\$14.05
										5425		\$14.05
JOHN D H000	JOHN D HURN & SON, INC	957383	0	SEPTPP	MAIN	CEMENT	H		07/28/2011	09/07/2011	R	\$10.24
										5425		\$10.24
JOHN D H000	JOHN D HURN & SON, INC	957399	0	SEPTPP	MAIN	GALV PIPE, FULL PORT BALL VAVLES, ADAPTERS, NIPPLE	H		07/28/2011	09/07/2011	R	\$72.64
										5425		\$72.64
JOHN D H000	JOHN D HURN & SON, INC	957686	0	SEPTPP	MAIN	COMPACTOR RENTAL	H		08/01/2011	09/07/2011	R	\$35.00
										5425		\$35.00
JOHN D H000	JOHN D HURN & SON, INC	957771	0	SEPTPP	MAIN	DRIVEWAY COATER, SEALER	H		08/01/2011	09/07/2011	R	\$44.05
										5425		\$44.05
JOHN D H000	JOHN D HURN & SON, INC	957890	0	SEPTPP	MAIN	SQUARE EDGE. OBS CENTER	H		08/02/2011	09/07/2011	R	\$407.52
										5425		\$407.52
JOHN D H000	JOHN D HURN & SON, INC	957995	0	SEPTPP	MAIN	REFLECTIVE ADHESIVE NUMBERS	H		08/03/2011	09/07/2011	R	\$8.85
										5425		\$8.85
JOHN D H000	JOHN D HURN & SON, INC	958029	0	SEPTPP	MAIN	VISITOR SPECTACLE CLEAR LENS	H		08/03/2011	09/07/2011	R	\$6.25
										5425		\$6.25
JOHN D H000	JOHN D HURN & SON, INC	958096	0	SEPTPP	MAIN	DRILL BIT, POCKET SCREWS, STAPLES	H		08/03/2011	09/07/2011	R	\$53.46
										5425		\$53.46
JOHN D H000	JOHN D HURN & SON, INC	958189	0	SEPTPP	MAIN	FLOOR ADHESIVE	H		08/04/2011	09/07/2011	R	\$5.22
										5425		\$5.22

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JOHN D H000	JOHN D HURN & SON, INC	958304	0	SEPTPP	MAIN	FINISH STAPLES	H		08/04/2011	09/07/2011	R	\$23.27
										5425		\$23.27
JOHN D H000	JOHN D HURN & SON, INC	958539	0	SEPTPP	MAIN	FELT STRIPS	H		08/08/2011	09/07/2011	R	\$25.20
										5425		\$25.20
JOHN D H000	JOHN D HURN & SON, INC	958552	0	SEPTPP	MAIN	FOAM, WOOD SCREWS	H		08/08/2011	09/07/2011	R	\$19.64
										5425		\$19.64
JOHN D H000	JOHN D HURN & SON, INC	958706	0	SEPTPP	MAIN	MASKING TAPE	H		08/09/2011	09/07/2011	R	\$4.54
										5425		\$4.54
JOHN D H000	JOHN D HURN & SON, INC	959331	0	SEPTPP	MAIN	PLASTIC ANCHORS	H		08/12/2011	09/07/2011	R	\$2.26
										5425		\$2.26
JOHN D H000	JOHN D HURN & SON, INC	959364	0	SEPTPP	MAIN	CONDUIT CONNECTORS, SWITCH BOX	H		08/12/2011	09/07/2011	R	\$10.93
										5425		\$10.93
JOHN D H000	JOHN D HURN & SON, INC	959383	0	SEPTPP	MAIN	SQUEEGEE, DOOR STOP, HOSE CONNECTOR	H		08/12/2011	09/07/2011	R	\$34.42
										5425		\$34.42
JOHN D H000	JOHN D HURN & SON, INC	959421	0	SEPTPP	MAIN	RIBBED WIRE NUTS, ZOOM SPOUT OILER	H		08/12/2011	09/07/2011	R	\$12.75
										5425		\$12.75
JOHN D H000	JOHN D HURN & SON, INC	959529	0	SEPTPP	MAIN	FOAM, WOOD PUTTY, GLUE	H		08/13/2011	09/07/2011	R	\$31.86
										5425		\$31.86
JOHN D H000	JOHN D HURN & SON, INC	959559	0	SEPTPP	MAIN	FOAM PLANT PROTECTOR	H		08/13/2011	09/07/2011	R	\$19.00
										5425		\$19.00
JOHN D H000	JOHN D HURN & SON, INC	959602	0	SEPTPP	MAIN	HEX SELF-DRILL, VELCRO STRIPS	H		08/15/2011	09/07/2011	R	\$10.15
										5425		\$10.15

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JOHN D H000	JOHN D HURN & SON, INC	959614	0	SEPTPP	MAIN	WOOD SCREWS, 2 X 4 SPRUCE, BLADES, BITS	H		08/15/2011	09/07/2011	R	\$65.40
										5425		\$65.40
JOHN D H000	JOHN D HURN & SON, INC	959677	0	SEPTPP	MAIN	BITS, WASHERS, HEX TAPCON	H		08/15/2011	09/07/2011	R	\$14.15
										5425		\$14.15
JOHN D H000	JOHN D HURN & SON, INC	960009	0	SEPTPP	MAIN	CONTACT CEMENT	H		08/17/2011	09/07/2011	R	\$9.97
										5425		\$9.97
JOHN D H000	JOHN D HURN & SON, INC	960101	0	SEPTPP	MAIN	EXTENSION CORD	H		08/17/2011	09/07/2011	R	\$27.54
										5425		\$27.54
JOHN D H000	JOHN D HURN & SON, INC	960133	0	SEPTPP	MAIN	ELEC TAPE, WIRE STRIPPING TOOL	H		08/17/2011	09/07/2011	R	\$34.39
										5425		\$34.39
JOHN D H000	JOHN D HURN & SON, INC	960134	3001200112	SEPTPP	MAIN	Agricultural Mechanic Project Materials	P	H	08/17/2011	09/07/2011	R	\$21.43
										5425		\$21.43
JOHN D H000	JOHN D HURN & SON, INC	960409	0	SEPTPP	MAIN	HIGH-CAPACITY BATTERY, UNIV KNOB LATCH	H		08/19/2011	09/07/2011	R	\$76.46
										5425		\$76.46
JOHN D H000	JOHN D HURN & SON, INC	960420	0	SEPTPP	MAIN	PUSH BUTTON STORM LATCH	H		08/19/2011	09/07/2011	R	\$11.20
										5425		\$11.20
JOHN D H000	JOHN D HURN & SON, INC	960661	0	SEPTPP	MAIN	CONCRETE BLOCKS, CEMENT	H		08/22/2011	09/07/2011	R	\$110.73
										5425		\$110.73
JOHN D H000	JOHN D HURN & SON, INC	960669	0	SEPTPP	MAIN	KWIK SEAL CAULK	H		08/22/2011	09/07/2011	R	\$11.36
										5425		\$11.36
JOHN D H000	JOHN D HURN & SON, INC	961023	0	SEPTPP	MAIN	GROUNDING PLUG	H		08/24/2011	09/07/2011	R	\$40.75
										5425		\$40.75

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JOHN D H000	JOHN D HURN & SON, INC	961028	0	SEPTPP	MAIN	CONCRETE BLOCK - RETURN	H		08/24/2011	09/07/2011	R	\$-3.19
										5425		\$-3.19
JOHN D H000	JOHN D HURN & SON, INC	961041	0	SEPTPP	MAIN	AERATOR WASHER, SCREENS, ORING	H		08/24/2011	09/07/2011	R	\$3.77
										5425		\$3.77
JOHN D H000	JOHN D HURN & SON, INC	961071	0	SEPTPP	MAIN	HH SELF-DRILL	H		08/24/2011	09/07/2011	R	\$14.72
										5425		\$14.72
JOHN D H000	JOHN D HURN & SON, INC	K56707	0	SEPTPP	MAIN	YELLOW PINE, PLYWOOD, SCREWS	H		07/25/2011	09/07/2011	R	\$183.63
										5425		\$183.63
JOHN D H000	JOHN D HURN & SON, INC	K56721	0	SEPTPP	MAIN	KEY BLANK	H		07/25/2011	09/07/2011	R	\$4.53
										5425		\$4.53
JOHN D H000	JOHN D HURN & SON, INC	K56798	0	SEPTPP	MAIN	FAUCET CONNECTOR, SLIP JOINT P-TRAP	H		07/25/2011	09/07/2011	R	\$9.57
										5425		\$9.57
JOHN D H000	JOHN D HURN & SON, INC	K56808	0	SEPTPP	MAIN	P-TRAP CHROME	H		07/25/2011	09/07/2011	R	\$11.39
										5425		\$11.39
JOHN D H000	JOHN D HURN & SON, INC	K56820	0	SEPTPP	MAIN	ELBOW, TRAP ADAPTER, P-TRAP, STRT VALVE	H		07/25/2011	09/07/2011	R	\$21.26
										5425		\$21.26
JOHN D H000	JOHN D HURN & SON, INC	K56848	0	SEPTPP	MAIN	COMP STRT VALVE, COPPER MALE ADAPTER	H		07/25/2011	09/07/2011	R	\$6.92
										5425		\$6.92
JOHN D H000	JOHN D HURN & SON, INC	K56888	0	SEPTPP	MAIN	WALL THERMOMETERS	H		07/26/2011	09/07/2011	R	\$9.28
										5425		\$9.28
NUMBER OF INVOICES: 50												\$1,796.37
JOHN DEE000	JOHN DEERE FINANCIAL	2992789	0	SEPTPP	MAIN	1/4" FNPT	H		07/26/2011	09/07/2011	R	\$6.79

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JOHN DEE000	JOHN DEERE FINANCIAL	2992789				*****CONTINUED*****						\$6.79
JOHN DEE000	JOHN DEERE FINANCIAL	2993005	0		SEPTPP	MAIN PAINT, ARMORALL	H		07/26/2011	09/07/2011	R	\$88.48
										5427		\$88.48
JOHN DEE000	JOHN DEERE FINANCIAL	2993357	0		SEPTPP	MAIN SERV-A-LITE, BOLTS	H		07/27/2011	09/07/2011	R	\$2.36
										5427		\$2.36
JOHN DEE000	JOHN DEERE FINANCIAL	2993389	0		SEPTPP	MAIN SERV-A-LITE	H		07/27/2011	09/07/2011	R	\$1.78
										5427		\$1.78
JOHN DEE000	JOHN DEERE FINANCIAL	2993673	0		SEPTPP	MAIN LADDER HOOKS, SERV-A-LITE	H		07/28/2011	09/07/2011	R	\$16.17
										5427		\$16.17
JOHN DEE000	JOHN DEERE FINANCIAL	2993719	0		SEPTPP	MAIN WIRE ROPE CLIP	H		07/28/2011	09/07/2011	R	\$2.20
										5427		\$2.20
JOHN DEE000	JOHN DEERE FINANCIAL	2995869	0		SEPTPP	MAIN SYRINGE, NEEDLE	H		08/02/2011	09/07/2011	R	\$2.68
										5427		\$2.68
JOHN DEE000	JOHN DEERE FINANCIAL	2996168	0		SEPTPP	MAIN BLACK VINYL NUMBERS, CABLE TIE	H		08/03/2011	09/07/2011	R	\$14.91
										5427		\$14.91
JOHN DEE000	JOHN DEERE FINANCIAL	2996178	0		SEPTPP	MAIN TRIMMER LINE, DUAL LINE	H		08/03/2011	09/07/2011	R	\$82.97
										5427		\$82.97
JOHN DEE000	JOHN DEERE FINANCIAL	29988897	0		SEPTPP	MAIN ALUMINUM SPRAY PAINT	H		08/09/2011	09/07/2011	R	\$6.59
										5427		\$6.59
JOHN DEE000	JOHN DEERE FINANCIAL	2999086	0		SEPTPP	MAIN PUMP	H		08/09/2011	09/07/2011	R	\$89.99
										5427		\$89.99
JOHN DEE000	JOHN DEERE FINANCIAL	2999258	0		SEPTPP	MAIN PISTOL NOZZLE, LOCKPIN, CABLE, LINCH PIN	H		08/10/2011	09/07/2011	R	\$12.56

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JOHN DEE000	JOHN DEERE FINANCIAL	2999258				*****CONTINUED*****						\$12.56
JOHN DEE000	JOHN DEERE FINANCIAL	2999270	0		SEPTPP	MAIN DELUX INJECTOR	H		08/10/2011	09/07/2011	R	\$6.99
										5427		\$6.99
JOHN DEE000	JOHN DEERE FINANCIAL	2999464	0		SEPTPP	MAIN ASSORTED BUNGEY'S	H		08/10/2011	09/07/2011	R	\$16.58
										5427		\$16.58
JOHN DEE000	JOHN DEERE FINANCIAL	3000076	0		SEPTPP	MAIN GREASE TUBE, GUN, BOLTS	H		08/11/2011	09/07/2011	R	\$19.02
										5427		\$19.02
JOHN DEE000	JOHN DEERE FINANCIAL	3000122	0		SEPTPP	MAIN RATCHET STRAPS, BOLTS, SCREWS	H		09/12/2011	09/07/2011	R	\$19.66
										5427		\$19.66
JOHN DEE000	JOHN DEERE FINANCIAL	3000363	0		SEPTPP	MAIN GROMMET, BOLTS	H		08/12/2011	09/07/2011	R	\$2.32
										5427		\$2.32
JOHN DEE000	JOHN DEERE FINANCIAL	3000411	0		SEPTPP	MAIN MISC PARTS, LABOR - MOWER	H		08/12/2011	09/07/2011	R	\$46.89
										5427		\$46.89
JOHN DEE000	JOHN DEERE FINANCIAL	3001911	0		SEPTPP	MAIN SPRAY PAINT	H		08/16/2011	09/07/2011	R	\$26.34
										5427		\$26.34
JOHN DEE000	JOHN DEERE FINANCIAL	3002430	0		SEPTPP	MAIN SERV-A-LITE	H		08/17/2011	09/07/2011	R	\$28.39
										5427		\$28.39
JOHN DEE000	JOHN DEERE FINANCIAL	3004358	0		SEPTPP	MAIN HOSE CLAMPS	H		08/22/2011	09/07/2011	R	\$2.16
										5427		\$2.16
JOHN DEE000	JOHN DEERE FINANCIAL	3005261	0		SEPTPP	MAIN TRANSDRAULIC FLUID, OUTLET	H		08/24/2011	09/07/2011	R	\$30.17
										5427		\$30.17
JOHN DEE000	JOHN DEERE FINANCIAL	309246	0		SEPTPP	MAIN CAP SCREWS, OIL	H		08/04/2011	09/07/2011	R	\$31.35
										5427		\$31.35

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JOHN DEE000	JOHN DEERE FINANCIAL	309247	0	SEPTPP	MAIN	SWITCH	H		08/04/2011	09/07/2011	R	\$45.99
										5427		\$45.99
JOHN DEE000	JOHN DEERE FINANCIAL	309458	0	SEPTPP	MAIN	CABLE, COVER	H		08/09/2011	09/07/2011	R	\$42.24
										5427		\$42.24
JOHN DEE000	JOHN DEERE FINANCIAL	8205778	0	SEPTPP	MAIN	CHECK PRESSURE SWITCH, CHANGE OIL	H		08/20/2011	09/07/2011	R	\$18.49
										5427		\$18.49
JOHN DEE000	JOHN DEERE FINANCIAL	96127	0	SEPTPP	MAIN	TUBE, REMOUNT	H		08/12/2011	09/07/2011	R	\$16.99
										5427		\$16.99
NUMBER OF INVOICES: 27												\$681.06
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	1	0	SEPTPP	MAIN	KRIS LECRONE - WORKSHOP: PEDIATRIC POTPOURRI - OCTOBER 21,2011	H		09/02/2011	09/02/2011	R	\$100.00
										5400		\$100.00
NUMBER OF INVOICES: 1												\$100.00
MCCOYCOR000	MCCOY, CORTNEY	1	0	SEPTPP	MAIN	LUNCH REIMBURSEMENT FOR MAEKAYLA MCCOY	H		09/02/2011	09/02/2011	R	\$46.00
										5401		\$46.00
NUMBER OF INVOICES: 1												\$46.00
MUSTODRE000	MUSTON, DREW	1	0	SEPTPP	MAIN	MEALS FOR BOYS TENNIS	H		09/09/2011	09/09/2011	R	\$73.83
										5598		\$73.83
NUMBER OF INVOICES: 1												\$73.83
NASBHC 000	NASBHC	1	0	SEPTPP	MAIN	KRIS LECRONE - MEMBERSHIP	H		09/08/2011	09/09/2011	R	\$75.00
										5599		\$75.00

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						NUMBER OF INVOICES: 1						\$75.00
NCTM CON000	NCTM CONFERENCE	1	0	SEPTPP	MAIN	JASON SMITH, JULIE FLEMING, LISA PAMPE, PAM MURRAY, JODY ALDRICH - 2011 REGIONAL CONFERENCE - OCTOBER 27, 2011	H		09/21/2011	09/21/2011	R	\$885.00
										5632	\$885.00	
						NUMBER OF INVOICES: 1						\$885.00
NORLIGHT000	NORLIGHT	18057231	0	SEPTPP	MAIN	INTERNET SERVICES	H		09/05/2011	09/12/2011	R	\$1,173.81
										5604	\$1,173.81	
						NUMBER OF INVOICES: 1						\$1,173.81
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0	SEPTPP	MAIN	ELEMENTARY ELECTRIC	H		09/01/2011	09/02/2011	R	\$13,270.87
										5402	\$13,270.87	
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0	SEPTPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		09/01/2011	09/02/2011	R	\$23.48
										5402	\$23.48	
NORRIS E000	NORRIS ELECTRIC CO-OP	8203734001	0	SEPTPP	MAIN	BLDG TRADES ELECTRIC	H		09/01/2011	09/02/2011	R	\$15.50
										5402	\$15.50	
						NUMBER OF INVOICES: 3						\$13,309.85
SCHEDULE000	SCHEDULE STAR	1	2501200000	SEPTPP	MAIN	AD schedule program	C	H	09/07/2011	09/07/2011	R	\$300.00
										5428	\$300.00	
						NUMBER OF INVOICES: 1						\$300.00
SPORTS S000	SPORTS SUPPLY GROUP, INC	94088320	3001200174	SEPTPP	MAIN	Football Supplies - Shoulder Pads	C	H	09/20/2011	09/20/2011	R	\$2,113.96
										5627	\$2,113.96	

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						NUMBER OF INVOICES: 1						\$2,113.96
UMB BANK000	UMB BANK N A	ER18	0	SEPTPP	MAIN	REGISTERED INTEREST, MATURED BONDS	H		09/27/2011	09/27/2011	R	\$516,025.63
										5647	\$516,025.63	
						NUMBER OF INVOICES: 1						\$516,025.63
UPS	000 UPS	0000Y70V00381	0	SEPTPP	MAIN	SHIPPING CHARGES	H		09/17/2011	09/22/2011	R	\$19.40
										5633	\$19.40	
						NUMBER OF INVOICES: 1						\$19.40
VISA	000 VISA	1	2001200051	SEPTPP	MAIN	Stopwatch repair	C	H	08/23/2011	09/06/2011	R	\$59.98
										5413	\$59.98	
VISA	000 VISA	2	3001200193	SEPTPP	MAIN	Lunch for new teachers	C	H	08/23/2011	09/06/2011	R	\$70.02
										5413	\$70.02	
VISA	000 VISA	3	0	SEPTPP	MAIN	METASOFT SYSTEMS	H		08/23/2011	09/06/2011	R	\$7,495.00
										5413	\$7,495.00	
VISA	000 VISA	4	0	SEPTPP	MAIN	BLDG/TRADES	H		08/23/2011	09/06/2011	R	\$55.29
										5413	\$55.29	
VISA	000 VISA	4070701310008651	0	SEPTPP	MAIN	FUEL	H		08/23/2011	09/06/2011	R	\$57.75
										5413	\$57.75	
VISA	000 VISA	5	0	SEPTPP	MAIN	HS TRAVEL	H		08/23/2011	09/06/2011	R	\$59.96
										5413	\$59.96	
						NUMBER OF INVOICES: 6						\$7,798.00
WALMART 000	WALMART COMMUNITY BRC	00044	3001200202	SEPTPP	MAIN	Misc. supplies for calculators, etc.	P	H	08/22/2011	09/23/2011	R	\$126.60
										5644	\$126.60	

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WALMART 000	WALMART COMMUNITY BRC	00115	1001200212	SEPTPP	MAIN	Wal-Mart Misc Supplies	P	H	08/17/2011	09/23/2011	R	\$89.44
										5644		\$89.44
WALMART 000	WALMART COMMUNITY BRC	00218	2001200010	SEPTPP	MAIN	General Classroom Supplies	C	H	08/26/2011	09/23/2011	R	\$60.00
										5644		\$60.00
WALMART 000	WALMART COMMUNITY BRC	00365	3001200023	SEPTPP	MAIN	Classroom Supplies	C	H	08/12/2011	09/06/2011	R	\$21.98
										5420		\$21.98
WALMART 000	WALMART COMMUNITY BRC	00552	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	P	H	08/08/2011	09/02/2011	R	\$34.80
										5420		\$34.80
WALMART 000	WALMART COMMUNITY BRC	006676	2001200080	SEPTPP	MAIN	Classroom Supplies	C	H	08/29/2011	09/23/2011	R	\$40.00
										5644		\$40.00
WALMART 000	WALMART COMMUNITY BRC	00725	2001200020	SEPTPP	MAIN	Classroom Supplies	P	H	08/22/2011	09/23/2011	R	\$31.36
										5644		\$31.36
WALMART 000	WALMART COMMUNITY BRC	00826	2001200057	SEPTPP	MAIN	General Classroom Supplies	P	H	08/13/2011	09/06/2011	R	\$28.18
										5420		\$28.18
WALMART 000	WALMART COMMUNITY BRC	00959	1001200068	SEPTPP	MAIN	Classroom Supplies	P	H	08/14/2011	09/23/2011	R	\$82.03
										5644		\$82.03
WALMART 000	WALMART COMMUNITY BRC	01011	2001200002	SEPTPP	MAIN	classroom supplies.	P	H	08/30/2011	09/23/2011	R	\$-8.51
										5644		\$-8.51
WALMART 000	WALMART COMMUNITY BRC	01012	2001200002	SEPTPP	MAIN	classroom supplies.	P	H	08/30/2011	09/23/2011	R	\$7.97
										5644		\$7.97
WALMART 000	WALMART COMMUNITY BRC	01026	2001200033	SEPTPP	MAIN	Classroom Supplies	P	H	08/23/2011	09/23/2011	R	\$60.00
										5644		\$60.00

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WALMART 000	WALMART COMMUNITY BRC	01026-1	2001200018	SEPTPP	MAIN	Office Supplies	P	H	08/21/2011	09/23/2011	R	\$19.15
										5644		\$19.15
WALMART 000	WALMART COMMUNITY BRC	01027	0	SEPTPP	MAIN	Classroom Supplies		H	08/23/2011	09/23/2011	R	\$8.97
										5644		\$8.97
WALMART 000	WALMART COMMUNITY BRC	01036	0	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	08/11/2011	09/02/2011	R	\$49.17
										5420		\$49.17
WALMART 000	WALMART COMMUNITY BRC	01060	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	P	H	08/11/2011	09/02/2011	R	\$108.32
										5420		\$108.32
WALMART 000	WALMART COMMUNITY BRC	01112	2001200013	SEPTPP	MAIN	Guidance supplies	C	H	08/19/2011	09/23/2011	R	\$60.00
										5644		\$60.00
WALMART 000	WALMART COMMUNITY BRC	01141	1001200108	SEPTPP	MAIN	Math Manipulatives	C	H	08/24/2011	09/23/2011	R	\$68.12
										5644		\$68.12
WALMART 000	WALMART COMMUNITY BRC	01318	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	P	H	08/15/2011	09/23/2011	R	\$49.73
										5644		\$49.73
WALMART 000	WALMART COMMUNITY BRC	01328	3001200003	SEPTPP	MAIN	Walmart for purchase of school supplies.	P	H	07/27/2011	09/06/2011	R	\$51.32
										5420		\$51.32
WALMART 000	WALMART COMMUNITY BRC	01429	0	SEPTPP	MAIN	BOARD SUPPLIES		H	08/16/2011	09/23/2011	R	\$29.51
										5644		\$29.51

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01501	3001200075	SEPTPP	MAIN	Classroom supplies for 2011-12 school year.	C	H	08/04/2011	09/06/2011	R	\$60.00
										5420		\$60.00
WALMART 000	WALMART COMMUNITY BRC	01557	3001200086	SEPTPP	MAIN	Classroom supplies	P	H	09/23/2011	09/23/2011	R	\$13.83
										5644		\$13.83
WALMART 000	WALMART COMMUNITY BRC	01785	0	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	08/17/2011	09/23/2011	R	\$53.84
										5644		\$53.84
WALMART 000	WALMART COMMUNITY BRC	01793	2001200085	SEPTPP	MAIN	Classroom supplies	C	H	08/24/2011	09/23/2011	R	\$60.00
										5644		\$60.00
WALMART 000	WALMART COMMUNITY BRC	01820	6001200034	SEPTPP	MAIN	OPen walmart account for supplies throughout the year	P	H	08/31/2011	09/23/2011	R	\$18.81
										5644		\$18.81
WALMART 000	WALMART COMMUNITY BRC	01906	0	SEPTPP	MAIN	CUSTODIAL SUPPLIES		H	07/14/2011	09/06/2011	R	\$45.94
										5420		\$45.94
WALMART 000	WALMART COMMUNITY BRC	02029	1001200068	SEPTPP	MAIN	Classroom Supplies	P	H	08/17/2011	09/23/2011	R	\$32.55
										5644		\$32.55
WALMART 000	WALMART COMMUNITY BRC	02148	3001200033	SEPTPP	MAIN	classroom supplies	P	H	08/08/2011	09/06/2011	R	\$34.50
										5420		\$34.50
WALMART 000	WALMART COMMUNITY BRC	02180	3001200068	SEPTPP	MAIN	Classroom materials/ kitchen items/ food	P	H	08/08/2011	09/06/2011	R	\$61.81
										5420		\$61.81
WALMART 000	WALMART COMMUNITY BRC	02284	2001200012	SEPTPP	MAIN	Classroom supplies	P	H	08/09/2011	09/02/2011	R	\$52.31
										5420		\$52.31
WALMART 000	WALMART COMMUNITY BRC	02387	1001200023	SEPTPP	MAIN	classroom supplies	P	H	09/10/2011	09/23/2011	R	\$29.00
										5644		\$29.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02503	2001200021	SEPTPP	MAIN	Classroom supplies	C	H	08/04/2011	09/06/2011	R	\$60.00
										5420		\$60.00
WALMART 000	WALMART COMMUNITY BRC	02504	2001200015	SEPTPP	MAIN	Classroom Supplies	C	H	08/04/2011	09/06/2011	R	\$60.00
										5420		\$60.00
WALMART 000	WALMART COMMUNITY BRC	02588	6001200002	SEPTPP	MAIN	Classroom Supplies	C	H	08/11/2011	09/06/2011	R	\$44.21
										5420		\$44.21
WALMART 000	WALMART COMMUNITY BRC	02631	1001200223	SEPTPP	MAIN	Wal-Mart Misc Supplies	P	H	09/11/2011	09/23/2011	R	\$68.16
										5644		\$68.16
WALMART 000	WALMART COMMUNITY BRC	02665	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	P	H	08/11/2011	09/06/2011	R	\$7.88
										5420		\$7.88
WALMART 000	WALMART COMMUNITY BRC	02666	3001200118	SEPTPP	MAIN	Technology/Supplies	P	H	08/11/2011	09/06/2011	R	\$100.00
										5420		\$100.00
WALMART 000	WALMART COMMUNITY BRC	02778	2001200018	SEPTPP	MAIN	Office Supplies	P	H	08/05/2011	09/06/2011	R	\$51.34
										5420		\$51.34
WALMART 000	WALMART COMMUNITY BRC	02778	3001200006	SEPTPP	MAIN	Office Supplies	P	H	08/22/2011	09/23/2011	R	\$46.71
										5644		\$46.71
WALMART 000	WALMART COMMUNITY BRC	02821	3001200072	SEPTPP	MAIN	Classroom supplies.	P	H	08/23/2011	09/23/2011	R	\$282.08
										5644		\$282.08
WALMART 000	WALMART COMMUNITY BRC	02846	1001200015	SEPTPP	MAIN	Classroom supplies	P	H	08/06/2011	09/06/2011	R	\$52.33
										5420		\$52.33

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02982	0	SEPTPP	MAIN	RETURN	H		08/04/2011	09/06/2011	R	\$-3.97
										5420		\$-3.97
WALMART 000	WALMART COMMUNITY BRC	03177	1001200014	SEPTPP	MAIN	General Classroom Supplies	C	H	08/13/2011	09/06/2011	R	\$8.91
										5420		\$8.91
WALMART 000	WALMART COMMUNITY BRC	03207	3501200008	SEPTPP	MAIN	Tent, Gatorade and food items for XC team.	P	H	08/26/2011	09/23/2011	R	\$112.90
										5644		\$112.90
WALMART 000	WALMART COMMUNITY BRC	03239	2001200018	SEPTPP	MAIN	Office Supplies	P	H	08/08/2011	09/23/2011	R	\$12.86
										5644		\$12.86
WALMART 000	WALMART COMMUNITY BRC	03282	2001200058	SEPTPP	MAIN	Classroom Supplies	C	H	08/10/2011	09/06/2011	R	\$60.55
										5420		\$60.55
WALMART 000	WALMART COMMUNITY BRC	03313	0	SEPTPP	MAIN	SUPPLIES	H		07/18/2011	09/06/2011	R	\$119.28
										5420		\$119.28
WALMART 000	WALMART COMMUNITY BRC	03362	0	SEPTPP	MAIN	FOOD SERVICE SUPPLIES	H		08/23/2011	09/23/2011	R	\$115.30
										5644		\$115.30
WALMART 000	WALMART COMMUNITY BRC	03408	6001200002	SEPTPP	MAIN	Classroom Supplies	C	H	08/11/2011	09/06/2011	R	\$12.94
										5420		\$12.94
WALMART 000	WALMART COMMUNITY BRC	03497	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	P	H	08/08/2011	09/02/2011	R	\$-23.39
										5420		\$-23.39
WALMART 000	WALMART COMMUNITY BRC	03498	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	P	H	08/08/2011	09/02/2011	R	\$80.37
										5420		\$80.37

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WALMART 000	WALMART COMMUNITY BRC	03573	0	SEPTPP	MAIN	SUPPLIES	H		08/12/2011	09/06/2011	R	\$46.18
										5420		\$46.18
WALMART 000	WALMART COMMUNITY BRC	03634	0	SEPTPP	MAIN	classroom supplies	H		08/24/2011	09/23/2011	R	\$59.37
										5644		\$59.37
WALMART 000	WALMART COMMUNITY BRC	03638	0	SEPTPP	MAIN	LAP TOP SUPPLIES	H		07/20/2011	09/06/2011	R	\$630.00
										5420		\$630.00
WALMART 000	WALMART COMMUNITY BRC	03692	2001200022	SEPTPP	MAIN	Classroom Supplies	P	H	07/20/2011	09/06/2011	R	\$14.97
										5420		\$14.97
WALMART 000	WALMART COMMUNITY BRC	03801	2001200014	SEPTPP	MAIN	classroom supplies	C	H	08/20/2011	09/23/2011	R	\$56.03
										5644		\$56.03
WALMART 000	WALMART COMMUNITY BRC	03807	2001200061	SEPTPP	MAIN	Classroom Supplies	C	H	08/29/2011	09/23/2011	R	\$58.63
										5644		\$58.63
WALMART 000	WALMART COMMUNITY BRC	03859	3001200081	SEPTPP	MAIN	Classroom supplies	C	H	09/01/2011	09/23/2011	R	\$59.52
										5644		\$59.52
WALMART 000	WALMART COMMUNITY BRC	03997	6001200034	SEPTPP	MAIN	OPen walmart account for supplies throughout the year	P	H	08/25/2011	09/23/2011	R	\$16.48
										5644		\$16.48
WALMART 000	WALMART COMMUNITY BRC	04114	0	SEPTPP	MAIN	ADMIN SUPPLIES	H		09/07/2011	09/23/2011	R	\$35.02
										5644		\$35.02
WALMART 000	WALMART COMMUNITY BRC	04537	2001200017	SEPTPP	MAIN	classroom supplies	C	H	08/26/2011	09/23/2011	R	\$60.00
										5644		\$60.00
WALMART 000	WALMART COMMUNITY BRC	04648	2001200018	SEPTPP	MAIN	Office Supplies	P	H	08/26/2011	09/23/2011	R	\$11.86
										5644		\$11.86
WALMART 000	WALMART COMMUNITY BRC	04727	2001200009	SEPTPP	MAIN	General Classroom supplies	P	H	07/20/2011	09/06/2011	R	\$46.90
										5420		\$46.90

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04800	3001200226	SEPTPP	MAIN	general supplies	P	H	09/04/2011	09/23/2011	R	\$31.50
										5644		\$31.50
WALMART 000	WALMART COMMUNITY BRC	05151	3001200086	SEPTPP	MAIN	Classroom supplies	P	H	08/22/2011	09/23/2011	R	\$5.18
										5644		\$5.18
WALMART 000	WALMART COMMUNITY BRC	05156	2001200011	SEPTPP	MAIN	Classroom supplies	C	H	08/29/2011	09/23/2011	R	\$58.16
										5644		\$58.16
WALMART 000	WALMART COMMUNITY BRC	05225	0	SEPTPP	MAIN	CUSTODIAL SUPPLIES		H	09/06/2011	09/23/2011	R	\$56.82
										5644		\$56.82
WALMART 000	WALMART COMMUNITY BRC	05260	4001200008	SEPTPP	MAIN	Food and Supplies FY2012	P	H	09/07/2011	09/23/2011	R	\$145.76
										5644		\$145.76
WALMART 000	WALMART COMMUNITY BRC	05285	8001200002	SEPTPP	MAIN	General supplies	P	H	08/22/2011	09/23/2011	R	\$116.79
										5644		\$116.79
WALMART 000	WALMART COMMUNITY BRC	05341	0	SEPTPP	MAIN	PROFESSIONAL DEVELOPMENT SUPPLIES		H	09/02/2011	09/23/2011	R	\$-15.97
										5644		\$-15.97
WALMART 000	WALMART COMMUNITY BRC	05342	0	SEPTPP	MAIN	PROFESSIONAL DEVELOPMENT SUPPLIES		H	09/02/2011	09/23/2011	R	\$16.00
										5644		\$16.00
WALMART 000	WALMART COMMUNITY BRC	05375	2001200004	SEPTPP	MAIN	walmart/ classroom supplies	C	H	08/30/2011	09/23/2011	R	\$59.13
										5644		\$59.13
WALMART 000	WALMART COMMUNITY BRC	05446	2001200033	SEPTPP	MAIN	Classroom Supplies	P	H	08/23/2011	09/23/2011	R	\$20.55
										5644		\$20.55
WALMART 000	WALMART COMMUNITY BRC	05507	3001200086	SEPTPP	MAIN	General supplies	P	H	08/08/2011	09/06/2011	R	\$66.56
										5420		\$66.56

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05528	2001200006	SEPTPP	MAIN	Classroom Supplies	C	H	08/31/2011	09/23/2011	R	\$58.11
										5644		\$58.11
WALMART 000	WALMART COMMUNITY BRC	05544	3001200040	SEPTPP	MAIN	Misc. supplies.	P	H	08/08/2011	09/06/2011	R	\$141.53
										5420		\$141.53
WALMART 000	WALMART COMMUNITY BRC	05557	1001200187	SEPTPP	MAIN	Classroom supplies	C	H	07/26/2011	09/02/2011	R	\$116.71
										5420		\$116.71
WALMART 000	WALMART COMMUNITY BRC	05583	0	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	08/13/2011	09/23/2011	R	\$45.45
										5644		\$45.45
WALMART 000	WALMART COMMUNITY BRC	05597	2001200018	SEPTPP	MAIN	Office Supplies	P	H	07/18/2011	09/06/2011	R	\$61.44
										5420		\$61.44
WALMART 000	WALMART COMMUNITY BRC	05645	0	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	09/09/2011	09/23/2011	R	\$183.78
										5644		\$183.78
40 WALMART 000	WALMART COMMUNITY BRC	05651	3001200227	SEPTPP	MAIN	General supplies	C	H	08/25/2011	09/23/2011	R	\$59.20
										5644		\$59.20
WALMART 000	WALMART COMMUNITY BRC	05678	2001200022	SEPTPP	MAIN	General Classroom Supplies	P	H	08/31/2011	09/23/2011	R	\$10.45
										5644		\$10.45
WALMART 000	WALMART COMMUNITY BRC	05784	0	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	09/01/2011	09/23/2011	R	\$20.05
										5644		\$20.05
WALMART 000	WALMART COMMUNITY BRC	05802	1001200198	SEPTPP	MAIN	WalMart Misc Supplies - Mary Brooks	P	H	07/27/2011	09/02/2011	R	\$81.13
										5420		\$81.13
WALMART 000	WALMART COMMUNITY BRC	05937	1001200012	SEPTPP	MAIN	Classroom Supplies	C	H	07/27/2011	09/06/2011	R	\$46.91
										5420		\$46.91
WALMART 000	WALMART COMMUNITY BRC	05938	1001200061	SEPTPP	MAIN	Classroom supplies	C	H	08/01/2011	09/06/2011	R	\$119.40
										5420		\$119.40

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WALMART 000	WALMART COMMUNITY BRC	06070	6001200047	SEPTPP	MAIN	Supplies to be purchased as needed	P	H	08/29/2011	09/23/2011	R	\$26.16
										5644		\$26.16
WALMART 000	WALMART COMMUNITY BRC	06071	0	SEPTPP	MAIN	TRANSPORTATION SUPPLIES		H	08/29/2011	09/23/2011	R	\$24.50
										5644		\$24.50
WALMART 000	WALMART COMMUNITY BRC	06116	3001200013	SEPTPP	MAIN	Classroom Supplies	C	H	08/09/2011	09/06/2011	R	\$54.34
										5420		\$54.34
WALMART 000	WALMART COMMUNITY BRC	06133	2001200002	SEPTPP	MAIN	classroom supplies.	P	H	08/29/2011	09/23/2011	R	\$59.70
										5644		\$59.70
WALMART 000	WALMART COMMUNITY BRC	06183	6001200040	SEPTPP	MAIN	supplies	P	H	08/29/2011	09/23/2011	R	\$69.02
										5644		\$69.02
WALMART 000	WALMART COMMUNITY BRC	06423	0	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	08/31/2011	09/23/2011	R	\$46.70
										5644		\$46.70
WALMART 000	WALMART COMMUNITY BRC	06606	0	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	09/13/2011	09/23/2011	R	\$50.21
										5644		\$50.21
WALMART 000	WALMART COMMUNITY BRC	06709	3501200008	SEPTPP	MAIN	Tent, Gatorade and food items for XC team.	P	H	08/30/2011	09/23/2011	R	\$28.68
										5644		\$28.68
WALMART 000	WALMART COMMUNITY BRC	06771	0	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	08/04/2011	09/02/2011	R	\$61.97
										5420		\$61.97
WALMART 000	WALMART COMMUNITY BRC	06882	0	SEPTPP	MAIN	SPECIAL EDUCATION		H	08/10/2011	09/06/2011	R	\$23.58
										5420		\$23.58
WALMART 000	WALMART COMMUNITY BRC	07009	1001200184	SEPTPP	MAIN	Kindg folders and 3 ring folders	P	H	07/22/2011	09/06/2011	R	\$647.60
										5420		\$647.60

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WALMART 000	WALMART COMMUNITY BRC	07013	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	P	H	08/11/2011	09/06/2011	R	\$44.40
										5420		\$44.40
WALMART 000	WALMART COMMUNITY BRC	07025	2001200003	SEPTPP	MAIN	classroom supplies	P	H	08/24/2011	09/23/2011	R	\$5.96
										5644		\$5.96
WALMART 000	WALMART COMMUNITY BRC	07080	1001200066	SEPTPP	MAIN	Classroom Supplies	C	H	08/05/2011	09/06/2011	R	\$90.65
										5420		\$90.65
WALMART 000	WALMART COMMUNITY BRC	07082	1001200066	SEPTPP	MAIN	Classroom Supplies	C	H	08/05/2011	09/06/2011	R	\$3.96
										5420		\$3.96
WALMART 000	WALMART COMMUNITY BRC	07162	3001200118	SEPTPP	MAIN	Technology/Supplies	P	H	09/05/2011	09/23/2011	R	\$28.97
										5644		\$28.97
WALMART 000	WALMART COMMUNITY BRC	07163	3001200118	SEPTPP	MAIN	Technology/Supplies	P	H	09/05/2011	09/23/2011	R	\$12.47
										5644		\$12.47
WALMART 000	WALMART COMMUNITY BRC	07218	3501200007	SEPTPP	MAIN	Tennis balls	P	H	08/26/2011	09/23/2011	R	\$113.28
										5644		\$113.28
WALMART 000	WALMART COMMUNITY BRC	07266	8001200002	SEPTPP	MAIN	General supplies	P	H	08/09/2011	09/06/2011	R	\$9.81
										5420		\$9.81
WALMART 000	WALMART COMMUNITY BRC	07285	3001200240	SEPTPP	MAIN	Binders for Teachers	C	H	09/06/2011	09/23/2011	R	\$113.41
										5644		\$113.41
WALMART 000	WALMART COMMUNITY BRC	07290	2001200018	SEPTPP	MAIN	Office Supplies	P	H	08/01/2011	09/06/2011	R	\$44.30
										5420		\$44.30

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07291	2001200054	SEPTPP	MAIN	Classroom Supplies	P	H	07/01/2011	09/06/2011	R	\$57.33
										5420		\$57.33
WALMART 000	WALMART COMMUNITY BRC	07333	3001200013	SEPTPP	MAIN	Classroom Supplies	C	H	08/09/2011	09/06/2011	R	\$5.35
										5420		\$5.35
WALMART 000	WALMART COMMUNITY BRC	07335	1001200212	SEPTPP	MAIN	Wal-Mart Misc Supplies	P	H	09/06/2011	09/23/2011	R	\$83.16
										5644		\$83.16
WALMART 000	WALMART COMMUNITY BRC	07340	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	P	H	09/01/2011	09/23/2011	R	\$86.68
										5644		\$86.68
WALMART 000	WALMART COMMUNITY BRC	07362	6001200006	SEPTPP	MAIN	classroom supplies	C	H	08/10/2011	09/02/2011	R	\$49.00
										5420		\$49.00
WALMART 000	WALMART COMMUNITY BRC	07401	2001200053	SEPTPP	MAIN	Classroom supplies	P	H	08/10/2011	09/06/2011	R	\$59.55
										5420		\$59.55
WALMART 000	WALMART COMMUNITY BRC	07441	3001200086	SEPTPP	MAIN	Classroom supplies	P	H	08/10/2011	09/06/2011	R	\$80.63
										5420		\$80.63
WALMART 000	WALMART COMMUNITY BRC	07448	3001200236	SEPTPP	MAIN	Art supplies for drawing class	C	H	09/06/2011	09/23/2011	R	\$29.31
										5644		\$29.31
WALMART 000	WALMART COMMUNITY BRC	07487	0	SEPTPP	MAIN	HEALTH FAIR SUPPLIES		H	09/07/2011	09/23/2011	R	\$184.41
										5644		\$184.41
WALMART 000	WALMART COMMUNITY BRC	07488	0	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	09/07/2011	09/23/2011	R	\$159.84
										5644		\$159.84
WALMART 000	WALMART COMMUNITY BRC	07526	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	P	H	08/11/2011	09/02/2011	R	\$22.44

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07526		*****CONTINUED*****						5420		\$22.44
WALMART 000	WALMART COMMUNITY BRC	07604	0	SEPTPP	MAIN	SUPPLIES	H	07/25/2011	09/06/2011	R		\$119.69
										5420		\$119.69
WALMART 000	WALMART COMMUNITY BRC	07605	0	SEPTPP	MAIN	SUPPLIES	H	07/25/2011	09/06/2011	R		\$119.40
										5420		\$119.40
WALMART 000	WALMART COMMUNITY BRC	07680	1001200194	SEPTPP	MAIN	Wal-Mart Misc Supplies	P	H	08/07/2011	09/02/2011	R	\$109.59
										5420		\$109.59
WALMART 000	WALMART COMMUNITY BRC	07712	0	SEPTPP	MAIN	TAPS SUPPLIES	H	08/03/2011	09/06/2011	R		\$9.12
										5420		\$9.12
WALMART 000	WALMART COMMUNITY BRC	07720	1001200012	SEPTPP	MAIN	Classroom Supplies	C	H	07/25/2011	09/06/2011	R	\$76.70
										5420		\$76.70
WALMART 000	WALMART COMMUNITY BRC	07814	2001200035	SEPTPP	MAIN	office supplies	C	H	08/08/2011	09/02/2011	R	\$59.92
										5420		\$59.92
WALMART 000	WALMART COMMUNITY BRC	07815	3001200140	SEPTPP	MAIN	District Nurses- walmart District Nurses- walmart	P	H	08/08/2011	09/02/2011	R	\$67.35
										5420		\$67.35
WALMART 000	WALMART COMMUNITY BRC	07922	6001200046	SEPTPP	MAIN	Walmart-Miscellaneous supplies	P	H	08/16/2011	09/23/2011	R	\$57.96
										5644		\$57.96
WALMART 000	WALMART COMMUNITY BRC	08026	1001200015	SEPTPP	MAIN	Classroom supplies	P	H	08/08/2011	09/06/2011	R	\$62.21
										5420		\$62.21
WALMART 000	WALMART COMMUNITY BRC	08026	0	SEPTPP	MAIN	PROFESSIONAL DEVELOPMENT SUPPLIES	H	09/02/2011	09/23/2011	R		\$200.46
										5644		\$200.46

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08116	0	SEPTPP	MAIN	TAPS SUPPLIES	H		08/09/2011	09/06/2011	R	\$163.60
										5420		\$163.60
WALMART 000	WALMART COMMUNITY BRC	08392	2001200079	SEPTPP	MAIN	Classroom supplies	C	H	08/18/2011	09/23/2011	R	\$59.75
										5644		\$59.75
WALMART 000	WALMART COMMUNITY BRC	08411	2001200016	SEPTPP	MAIN	classroom supplies	C	H	08/15/2011	09/23/2011	R	\$59.40
										5644		\$59.40
WALMART 000	WALMART COMMUNITY BRC	08459	1001200048	SEPTPP	MAIN	classroom supplies	P	H	08/11/2011	09/06/2011	R	\$51.13
										5420		\$51.13
WALMART 000	WALMART COMMUNITY BRC	08589	2001200018	SEPTPP	MAIN	Office Supplies	P	H	08/17/2011	09/23/2011	R	\$148.00
										5644		\$148.00
WALMART 000	WALMART COMMUNITY BRC	08665	2001200003	SEPTPP	MAIN	classroom supplies	P	H	08/20/2011	09/23/2011	R	\$27.62
										5644		\$27.62
45 WALMART 000	WALMART COMMUNITY BRC	08745	1001200098	SEPTPP	MAIN	General Supplies	C	H	08/13/2011	09/02/2011	R	\$30.00
										5420		\$30.00
WALMART 000	WALMART COMMUNITY BRC	08789	4001200008	SEPTPP	MAIN	Food and Supplies FY2012	P	H	09/12/2011	09/23/2011	R	\$121.16
										5644		\$121.16
WALMART 000	WALMART COMMUNITY BRC	08802	8001200002	SEPTPP	MAIN	General supplies	P	H	07/27/2011	09/06/2011	R	\$243.24
										5420		\$243.24
WALMART 000	WALMART COMMUNITY BRC	09000	8001200002	SEPTPP	MAIN	General supplies	P	H	08/01/2011	09/06/2011	R	\$225.03
										5420		\$225.03
WALMART 000	WALMART COMMUNITY BRC	09116	1001200021	SEPTPP	MAIN	classroom supplies	C	H	08/01/2011	09/02/2011	R	\$119.89
										5420		\$119.89
WALMART 000	WALMART COMMUNITY BRC	09117	3001200037	SEPTPP	MAIN	Misc Classroom Supplies (markers, pencils, paper, pens, batteries, file	P	H	08/01/2011	09/06/2011	R	\$223.72

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	09117		*****CONTINUED*****		folders, storage items, etc.)				5420		\$223.72
WALMART 000	WALMART COMMUNITY BRC	09233	3001200123	SEPTPP	MAIN	Ag Science Class - Misc. Supplies	P	H	08/15/2011	09/23/2011	R	\$30.19
										5644		\$30.19
WALMART 000	WALMART COMMUNITY BRC	09281	1001200156	SEPTPP	MAIN	classroom supplies	C	H	08/08/2011	09/06/2011	R	\$115.03
										5420		\$115.03
WALMART 000	WALMART COMMUNITY BRC	09332	3001200154	SEPTPP	MAIN	Supplies to be used all year	P	H	08/08/2011	09/06/2011	R	\$46.24
										5420		\$46.24
WALMART 000	WALMART COMMUNITY BRC	09352	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	P	H	07/28/2011	09/06/2011	R	\$39.97
										5420		\$39.97
WALMART 000	WALMART COMMUNITY BRC	09395	2001200057	SEPTPP	MAIN	General Classroom Supplies General Classroom Supplies	P	H	08/03/2011	09/02/2011	R	\$27.75
										5420		\$27.75
WALMART 000	WALMART COMMUNITY BRC	09496	6001200046	SEPTPP	MAIN	Walmart-Miscellaneous supplies	P	H	08/16/2011	09/23/2011	R	\$136.20
										5644		\$136.20
WALMART 000	WALMART COMMUNITY BRC	09525	2001200008	SEPTPP	MAIN	General Classroom Supplies	C	H	08/30/2011	09/23/2011	R	\$54.97
										5644		\$54.97
WALMART 000	WALMART COMMUNITY BRC	09612	2001200012	SEPTPP	MAIN	Classroom supplies	P	H	08/09/2011	09/02/2011	R	\$7.47
										5420		\$7.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	09674	3001200086	SEPTPP	MAIN	Classroom supplies	P	H	08/16/2011	09/23/2011	R	\$42.22
										5644		\$42.22
WALMART 000	WALMART COMMUNITY BRC	09695	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	P	H	08/16/2011	09/23/2011	R	\$197.66
										5644		\$197.66
WALMART 000	WALMART COMMUNITY BRC	09704	6001200033	SEPTPP	MAIN	classroom supplies	C	H	08/09/2011	09/02/2011	R	\$42.43
										5420		\$42.43
WALMART 000	WALMART COMMUNITY BRC	09871	3001200054	SEPTPP	MAIN	TransTech/Auto Upkeep supplies for shop	P	H	08/22/2011	09/23/2011	R	\$17.28
										5644		\$17.28
WALMART 000	WALMART COMMUNITY BRC	09914	1001200198	SEPTPP	MAIN	WalMart Misc Supplies - Mary Brooks	P	H	08/12/2011	09/06/2011	R	\$37.98
										5420		\$37.98
WALMART 000	WALMART COMMUNITY BRC	09946	2001200018	SEPTPP	MAIN	Office Supplies	P	H	09/02/2011	09/23/2011	R	\$38.63
										5644		\$38.63
WALMART 000	WALMART COMMUNITY BRC	09979	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	P	H	08/18/2011	09/23/2011	R	\$60.55
										5644		\$60.55
WALMART 000	WALMART COMMUNITY BRC	15.94	3001200086	SEPTPP	MAIN	Classroom supplies	P	H	08/30/2011	09/23/2011	R	\$15.94
										5644		\$15.94
WALMART 000	WALMART COMMUNITY BRC	29.14	1001200190	SEPTPP	MAIN	\$30 - office supplies	C	H	08/02/2011	09/06/2011	R	\$29.14
										5420		\$29.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	3282	8001200002	SEPTPP	MAIN	General supplies	P	H	07/21/2011	09/06/2011	R	\$160.14
											5420	\$160.14
WALMART 000	WALMART COMMUNITY BRC	51.60	2001200000	SEPTPP	MAIN	Classroom Supplies	P	H	08/24/2011	09/23/2011	R	\$51.60
											5644	\$51.60
WALMART 000	WALMART COMMUNITY BRC	56.92	1001200021	SEPTPP	MAIN	classroom supplies	C	H	08/10/2011	09/06/2011	R	\$56.92
											5420	\$56.92
WALMART 000	WALMART COMMUNITY BRC	68.66	3001200040	SEPTPP	MAIN	Misc. supplies.	P	H	08/16/2011	09/23/2011	R	\$68.66
											5644	\$68.66

NUMBER OF INVOICES: 162 \$11,358.07

TOTAL NUMBER OF HISTORY INVOICES: 306 \$813,688.11
306 COMPUTER CHECK INVOICES \$813,688.11

TOTAL INVOICES: 306 \$813,688.11

BANK TOTALS: BANK MAIN BANK ACCOUNT # **A010 1120 0000 00 000000 INVOICE AMOUNT \$813,688.11 NET AMOUNT \$813,688.11

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5691	A-1 QUALITY GLASS CO	10/14/2011	Window Repairs for School Year 2011 - 2012	30.00	595.00
			Window Repairs for School Year 2011 - 2012	325.00	
			Window Repairs for School Year 2011 - 2012	30.00	
			Window Repair Labor for School Year 2011 - 2012	30.00	
			Window Repair Labor for School Year 2011 - 2012	40.00	
			Window Repair Labor for School Year 2011 - 2012	30.00	
			Window Repair Labor for School Year 2011 - 2012	65.00	
			Window Repair Labor for School Year 2011 - 2012	45.00	
5692	AFPLANSERV	10/14/2011	403B PLAN FEE	44.00	44.00
5693	AMEREN ENERGY MARKETI	10/14/2011	ELECTRIC BILL	16,458.63	16,458.63
5694	AMERENCIPS	10/14/2011	ELECTRIC - PKG LOT CAMERA	22.55	22.55
5695	AMERICAN BOILER	10/14/2011	TOPOG-E-GASKETS	197.32	197.32
5696	APEX COMMUNICATIONS	10/14/2011	REPAIR OF PORTABLE RADIO'S REPROGRAMMED TO RESET CHANNELS,	180.00 88.00	268.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5697	APEX PIPING EQUIPMENT	10/14/2011	BATTERY PACK NIPPLE, 2-1/2 X 10 BLK	16.03	16.03
5698	APPLE, INC	10/14/2011	Apple iPad Training Apple iPad VGA Adapaters	5,180.00 87.00	5,267.00
5699	ARCADIA THEATER	10/14/2011	Family Movie Certificates for door prizes for First Grade Parent Meetings, K Parent Meetings, 8 Habits Parent Meeting, etc. ERMS MOVIE & CONCESSIONS	240.00 185.00	425.00
5700	ASCD / ASSN OF SUPERV	10/14/2011	MARILYN HOLT - SELECT MEMBERSHIP	89.00	89.00
5701	ATWOOD MEDICAL LLC	10/14/2011	DAVID LEE - CO-PAY BRANDI MITCHELL, BRENDA SEESSENGOOD - BUS PHYSICAL	25.00 165.94	190.94
5702	BARE, GENNIE LYNN	10/14/2011	MESKER PARK ZOO	8.50	8.50
5703	BEARS DISTRIBUTING	10/14/2011	Food FY 2012 Food FY 2012 Food FY 2012	3,207.91 1,216.53 1,852.00	6,276.44
5704	BENT, ANN DEE	10/14/2011	AUGUST MILEAGE SEPTEMBER MILEAGE	11.88 11.97	23.85
5705	BERGER, CHRISTY	10/14/2011	SEPT MILEAGE	23.87	23.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5706	BILLINGTON, LISA	10/14/2011	SEPT HOMEBOUND MILEAGE	56.95	122.39
			SEPT CO-OP MILEAGE	65.44	
5707	BISHOP, SUSIE	10/14/2011	HARRISBURG PROFESSIONAL DEVELOPMENT - DIVORCE CARE MEETING - CHAT KINDERGARTEN PARENTS WORKSHOPS AND SUPPLIES	700.00	2,618.19
			WRITING WORK WITH THIRD GRADE CLASS, NEW TEACHER MEETING ST JOE CHAT, ERES PLANS FOR RED RIBBON WEEK	793.19	
				275.00	
5708	BOUND TO STAY BOUND B	10/14/2011	Books for Library (20 titles) - \$332.22	332.22	332.22
5709	BRAUER, SHERRY	10/14/2011	PARENT SUPPORT GROUP - 3.5 HRS	175.00	175.00
5710	BROWN, AMBER	10/14/2011	21ST CENTURY STUDENT WORKER - 3.5 HRS	28.88	138.20
			21ST CENTURY STUDENT WORKER - 13.25 HRS - 9/12 - 9/22	109.32	
5711	BUSHUE BACKGROUND SCR	10/14/2011	BACKGROUND CHECK - AMY FRYMAN	52.00	52.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5712	BUSSARD, LARRY G	10/14/2011	AUGUST/SEPTEMBER MILEAGE, COMMON CORE MEETING MILEAGE FOR WORKSHOP - SCHAUMBURG	331.48 309.14	640.62
5713	BUTLER SUPPLY, INC	10/14/2011	BATTERY	206.18	206.18
5714	C & C ASSOCIATES, INC	10/14/2011	ERES MAINTENANCE AGREEMENT -9/1/11 - 9/30/11 ERES MONTHLY MAINTENANCE	1,186.00 1,186.00	2,372.00
5715	C & T / RICHLAND MOTO	10/14/2011	General Supplies for School Year 2011 - 2012	35.39	35.39
5716	CALLOWAY HOUSE, INC	10/14/2011	Classroom Supplies	42.94	42.94
5717	CARLSON, PATRICIA T	10/14/2011	EBOOK	29.95	29.95
5718	CARMODY, DAVID	10/14/2011	SEPT - GIRLS GOLF	49.95	49.95
5719	CENGAGE LEARNING	10/14/2011	Accounting Workbooks	505.08	505.08
5720	CENTAR INDUSTRIES	10/14/2011	Keys for new lockers	20.75	20.75
5721	Vendor Continued Void	10/14/2011			0.00
5722	CENTRAL STATES BUS SA	10/14/2011	General Supplies for School Year 2011 - 2012 General Supplies for School Year 2011 - 2012 General Supplies for School Year 2011 - 2012	544.20 19.95 188.33	1,919.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			General Supplies for School Year 2011 - 2012	69.00	
			General Supplies for School Year 2011 - 2012	77.52	
			General Supplies for School Year 2011 - 2012	23.90	
			General Supplies for School Year 2011 - 2012	191.68	
			General Supplies for School Year 2011 - 2012	43.38	
			General Supplies for School Year 2011 - 2012	560.97	
			General Supplies for School Year 2011 - 2012	58.00	
			General Supplies for School Year 2011 - 2012	90.04	
			General Supplies for School Year 2011 - 2012	27.98	
			General Supplies for School Year 2011 - 2012	25.03	
5723	CHARLEY, INC	10/14/2011	Equipment - HP Labtop 13 \$505 plus extended	598.00	8,482.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			warranty \$93 =		
			Total \$598.00		
			Toner for Labs	69.00	
			203, 204, 229.		
			Printer Cartridge	143.00	
			Computers for	3,240.00	
			Vocational Grant		
			Computers for	3,240.00	
			Vocational Grant		
			HP LaserJet	264.00	
			P4515n Printer		
			Cartridge		
			64x Printer	264.00	
			Cartridge		
			Printer & monitor	205.00	
			22 in. Acer	147.00	
			computer monitor		
			Classroom	55.00	
			supplies		
			INK CARTRIDGE	257.00	
			Ink Cartridges		
5724	COURTICE-GRASON	10/14/2011	PREPARATION,	731.00	731.00
			TRAINING		
			MATERIAL, TRAVEL		
5725	CRYSTAL PRODUCTIONS	10/14/2011	Art Resources	64.85	64.85
5726	CUMMINS CROSSPOINT	10/14/2011	Supplies for	77.81	128.57
			School Year 2011		
			- 2012		
			Supplies for	50.76	
			School Year 2011		
			- 2012		
5727	CURTIS 1000 SOUTHEAST	10/14/2011	window envelopes	265.37	265.37
5728	DATA MANAGEMENT SHRED	10/14/2011	ON-SITE SHREDDING	45.00	45.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5729	DAVIS, ANGELA M	10/14/2011	AUGUST MILEAGE	8.50	11.50
			SEPTEMBER MILEAGE	3.00	
5730	DAYLIGHT DONUTS	10/14/2011	Breakfast for Meetings	52.00	52.00
5731	DELTA EDUCATION	10/14/2011	classroom supplies - science materials for forest field trips	178.58	178.58
5732	DEWEESE, SHARI A	10/14/2011	SEPTEMBER MILEAGE, POSTAGE	74.81	74.81
5733	DOLL'S INC	10/14/2011	SAND, MOTAR concrete, sand and gravel	171.75 22.00	193.75
5734	EAGLESON AUTOMOTIVE	10/14/2011	Supplies and Repairs for School Year 2011 - 2012	436.24	436.24
5735	EBSCO SUBSCRIPTION	10/14/2011	remainder of magazine subscriptions	111.44	111.44
5736	EDUCATIONAL DESIGN, L	10/14/2011	Website: TheDailyCafe.com	69.00	69.00
5737	EFFINGHAM BUILDERS SU	10/14/2011	LOCKSET	691.60	691.60
5738	EFFINGHAM TRUCK SLS,	10/14/2011	General supplies for school year 2011 - 2012	294.62	1,609.58
			General supplies for school year 2011 - 2012	445.41	
			General supplies for school year 2011 - 2012	869.55	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5739	EICHENAUER SERVICES,	10/14/2011	Parts for Steamer at Middle School Dave Goff needs an Anode to help prevent corrosion in the steamer he is repairing @ the Middle School	854.75 69.58	924.33
5740	EPS/SCHOOL SPECIALTY	10/14/2011	Sitton Spelling Sourcebook, Student Practice Book, Practice Book Answer Key	263.23	263.23
5741	ERCU # 1	10/14/2011	PREVENTATIVE INITIATIVE OPEN HOUSE HEALTH FAIR DISTRICT OFFICE - COFFEE SPECIAL MILK PROGRAM PARENTING WORKSHOP LITTLE WONDERS	65.00 116.00 433.00 64.66 122.54 49.75 70.00	920.95
5742	ERIC ARMIN, INC	10/14/2011	math manipulatives Math Manipulatives Shoemaker	267.51 315.01	582.52
5743	EVANSVILLE RADIOLOGY,	10/14/2011	RANDY REEVES - ASBESTOS PHYSICAL	75.00	75.00
5744	EYE ON EDUCATION	10/14/2011	"What Great Teachers Do	102.85	102.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5745	F E MORAN, INC	10/14/2011	Differently" book CHECKED DOOR SYSTEM - SERIVCE, LABOR, TRAVEL	481.50	481.50
5746	FABICK TRACTOR COMPAN	10/14/2011	General Supplies for School Year 2011 - 2012	105.62	5,787.62
			General Supplies for School Year 2011 - 2012	-537.05	
			General Supplies for School Year 2011 - 2012	6,064.55	
			General Supplies for School Year 2011 - 2012	154.50	
5747	FATHOM MEDIA, INC	10/14/2011	Projector Bulbs MIMIO iPad Carts, ERES Library Cart	2,268.00 3,260.00 26,228.00	31,756.00
5748	FEHRENBACHER OIL CO,	10/14/2011	Bus Inspections for school year 2011 - 2012	205.00	205.00
5749	FILMS MEDIA GROUP	10/14/2011	Supplementary Materials	192.49	192.49
5750	FIRE EQUIPMENT SALES,	10/14/2011	LABOR TO RECHARGE, SUPPLIES INSPECTION OF FIRE EXTINGUISHERS	51.75 39.25	91.00
5751	FISHER AUTO PARTS	10/14/2011	General Supplies for School Year	45.58	318.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011 - 2012 General Supplies for School Year 2011 - 2012	273.38	
5752	FLOYD'S WELDING SERVI	10/14/2011	STEEL	24.00	24.00
5753	FOLLETT LIBRARY RESOU	10/14/2011	books	240.00	2,681.73
			books	51.76	
			books	966.81	
			books	32.01	
			Books for library (38 items; 75 books) - \$990.91 Cataloging and Processing - \$55.20	1,016.60	
			books	374.55	
5754	FOX RIVER FOODS, INC	10/14/2011	supplies for Fy12	4,027.14	18,894.78
			supplies for Fy12	9,544.50	
			supplies for Fy12	5,323.14	
5755	FRANKLIN COVEY	10/14/2011	7 habits Family Paperback book	703.56	703.56
5756	FROHNING, MARY	10/14/2011	MUSIC WITH MISS MARY	75.00	75.00
5757	FRONTLINE PLACEMENT T	10/14/2011	2011/2012 ANNUAL AESOP	4,860.00	4,860.00
5758	GRIESEMER, RICK	10/14/2011	Rental of Checkers the Clown for prek Family fun event for September 2011.	125.00	125.00
5759	GROVE, BRANDIS J	10/14/2011	SEPTEMBER MILEAGE	80.48	80.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5760	H & H MUSIC, INC	10/14/2011	Supplies to be used all year	6.50	83.00
			Repairs to be done all year	76.50	
5761	HAMMOND & STEPHENS	10/14/2011	Class record books	129.47	290.75
			Gradebooks	161.28	
5762	HARRISON, CANDICE A	10/14/2011	SEPTEMBER MILEAGE	49.12	49.12
5763	HENDRICKSON, BRENDA	10/14/2011	MILEAGE TO ST LOUIS	155.40	155.40
5764	HERALD & REVIEW CENTR	10/14/2011	subscription	148.20	148.20
5765	HIGHSMITH	10/14/2011	Library/Teaching Supplies	152.20	234.49
			bookmarks for FY 1012	82.29	
59 5766	HILLYARD/ST LOUIS	10/14/2011	CUSTODIAL SUPPLIES	202.68	320.66
			CUSTODIAL SUPPLIES	117.98	
5767	Vendor Continued Void	10/14/2011			0.00
5768	Vendor Continued Void	10/14/2011			0.00
5769	HOUCHENS FOODS NORTH	10/14/2011	86381, 86400, 82914, 86413	85.58	648.91
			SUPPLIES	57.48	
			SUPPLIES	7.90	
			Food, materials, and supplies to be used all year	27.85	
			No shipping - will pick up in store		
			Misc	33.46	
			Supplies/Food for		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Meetings		
			Food for all foods & nutrition classes taught by Paula West.	15.95	
			food for FY12-IGA	96.08	
			Food for all foods & nutrition classes taught by Paula West.	41.70	
			Food, materials, and supplies to be used all year No shipping - will pick up in store	13.76	
			food for FY12-IGA	19.53	
			Food, materials, and supplies to be used all year No shipping - will pick up in store	19.53	
			Food for all foods & nutrition classes taught by Paula West.	18.88	
			Food for all foods & nutrition classes taught by Paula West.	8.56	
			Food for all foods & nutrition	3.46	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classes taught by Paula West.		
			Food, materials, and supplies to be used all year No shipping - will pick up in store	27.46	
			SUPPLIES	27.99	
			Food, materials, and supplies to be used all year No shipping - will pick up in store	1.79	
61			Food for all foods & nutrition classes taught by Paula West.	62.51	
			Food for all foods & nutrition classes taught by Paula West.	41.26	
			Food, materials, and supplies to be used all year No shipping - will pick up in store	38.18	
5770	HOUGHTON MIFFLIN HARC	10/14/2011	3rd grade reading textbooks and 5th grade reading textbooks	1,785.52	2,703.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Third Grade Teacher Edition Reading	443.33	
			First Grade Teacher Editions plus 1st grade Math workbooks	474.51	
5771	HP PRODUCTS	10/14/2011	CUSTODIAL SUPPLIES	490.24	538.23
			CUSTODIAL SUPPLIES	47.99	
5772	HUNT, TAYLOR J	10/14/2011	COVER IPADS	43.31	43.31
5773	HUNT, TRAVIS	10/14/2011	COVER IPADS	28.88	28.88
5774	HURSTA, KATHY	10/14/2011	HOOK UP WITH SCHOOL CHILDCARE	84.00	150.00
			BABYSITTING	42.00	
5775	HW WILSON COMPANY	10/14/2011	database	24.00	150.00
5776	IAVAT	10/14/2011	State FFA Contest Entry Fees	150.00	150.00
			State FFA Contest Entry Fees	20.00	40.00
5777	IAVAT SECTION 23	10/14/2011	FFA Sectional CDE Entry Fees	20.00	100.00
5778	IBC WONDER / HOSTESS	10/14/2011	FOOD SERVICE SUPPLIES	100.00	100.00
5779	IGSMA	10/14/2011	IGSMA Dues	560.15	560.15
5780	IL ASSN OF SCHOOL BOA	10/14/2011	Essentials of Illinois School Finance, Fifth Edition	80.00	80.00
5781	IL PRINCIPALS ASSN	10/14/2011	NASSP Institutional	80.00	80.00
				242.00	242.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5782	IL READING COUNCIL	10/14/2011	Dues SUZANNE HAHN - MEMBERSHIP RENEWAL	55.00	55.00
5783	IMEA DISTRICT V	10/14/2011	DISTRICT JUNIOR LEVEL CERTIFICATION AND AUDITION SUMMARY	135.00	135.00
5784	INGRAM, ALDA B	10/14/2011	MAY MILEAGE	15.05	15.05
5785	INK IT	10/14/2011	WOOD PLAQUES & ENGRAVING	1,200.00	1,200.00
5786	INTERSTATE BATTERY SY	10/14/2011	General Supplies for School Year 2011 - 2012	299.85	499.75
			General Supplies for School Year 2011 - 2012	199.90	
5787	ITCS - UNIV OF IL	10/14/2011	Classroom Supplies	321.00	321.00
5788	IVY'S COTTAGE, LLC	10/14/2011	FLOWERS - B. WASHBURN GRANDMA	40.00	40.00
5789	J A SEXAUER, INC	10/14/2011	FIREPROOF SEATS RETURN RETURN - LATER DELIVERY - FIREPROOF SEAT FIREPROOF SEAT UPPER SHROUD CUSTODIAL SUPPLIES	521.16 -558.73 -43.43 43.43 94.18 968.09	1,024.70
5790	JOE HOTZE FORD, INC	10/14/2011	REAR DOOR LATCH - WHITE FORD VAN HANDLE - WHITE	56.96 102.52	436.63

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FORD VAN		
			ROAD CALL TO AUTO	277.15	
			UPKEEP CLASS		
5791	JOHNSON CONTROL	10/14/2011	ACT ROTARY ON/OFF	300.86	300.86
			24		
5792	JOSTENS	10/14/2011	Graduation	11.38	16.90
			Supplies		
			Graduation	5.52	
			Supplies		
5793	JUNIOR LIBRARY GUILD	10/14/2011	books	1,040.40	1,040.40
5794	JW PEPPER & SON, INC	10/14/2011	Sheet music to be	197.99	197.99
			used all year		
5795	KBC GRAPHIX	10/14/2011	LAMINATE STATE OF	30.00	30.00
			IL MAP		
5796	KEMMERER VILLAGE	10/14/2011	ROBERT SMITH -	11,859.29	25,050.29
			AUGUST ROOM &		
			BOARD, TUITION		
			ROBERT SMITH -	13,191.00	
			SEPT ROOM &		
			BOARD, TUITION		
5797	KEMPER CPA GROUP, LLP	10/14/2011	SERVICES ON	1,885.00	1,885.00
			FINANCIAL		
			STATEMENT AUDIT -		
			2010/2011		
5798	KI	10/14/2011	lLibrary furniture	20,074.97	20,074.97
5799	KIRBY RISK SUPPLY CO	10/14/2011	SUPPLIES	45.06	45.06
5800	KOCHER, DAWN M	10/14/2011	AUGUST &	99.35	99.35
			SEPTEMBER MILEAGE		
5801	KONE ELEVATORS, INC	10/14/2011	MAINTENANCE	190.95	190.95
			COVERAGE 9/1/11 -		
			11/30/11		
5802	KRAJEC LANDSCAPING	10/14/2011	SPRAY HEAD	69.00	69.00
5803	LAKESHORE LEARNING MA	10/14/2011	Items to replace	1,154.54	1,438.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ROE#12 pre-k classroom furniture.		
			MATH	284.26	
			MANIPULATIVES		
5804	LANTER DISTRIBUTING	10/14/2011	FOOD SERVICE SUPPLIES	356.43	356.43
5805	LECRONE, KRISTINA A	10/14/2011	PRESENTER FEE	100.00	100.00
5806	LEONARD SAFETY EQUIPM	10/14/2011	Safety glasses for House Wiring and Construction classes.	147.76	147.76
5807	LIBRARY VIDEO COMPANY	10/14/2011	dvds	183.19	198.14
			dvds	14.95	
5808	MAKE MUSIC, INC	10/14/2011	Music Writing Software	140.00	140.00
5809	MARATHON TIRE SERV, I	10/14/2011	Supplies for school year 2011 - 2012	1,086.00	1,086.00
5810	MATTOON CUSD 2	10/14/2011	CO-OP EXPENSES	1,226.56	1,226.56
5811	MEDCO SUPPLY COMPANY	10/14/2011	Athletic supplies to be used all year	49.59	49.59
5812	MID-WEST TRUCKERS ASN	10/14/2011	HAD TO ADD A SLOT FOR AMY RHOADS	30.78	30.78
5813	Vendor Continued Void	10/14/2011			0.00
5814	MILLER OFFICE EQUIPME	10/14/2011	Copier Repairs and Supplies	180.00	2,319.32
			SERVICE & PARTS ON COPIER	236.00	
			Copier Repairs and Supplies	21.95	
			District Nurses	12.95	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copier Repair	44.75	
			SERVICE ON COPIER	38.00	
			Labor and Parts	74.00	
			for workrooms		
			Copier Repairs	660.00	
			and Supplies		
			Copier Repairs	98.00	
			and Supplies		
			1 box thermal	10.00	
			paper		
			Printer & Copier	77.90	
			supplies for		
			School Year 2011		
			- 2012		
			Toner for copy	112.00	
			machine in FACS		
			Office		
			Office Copier	125.00	
			Repair & Supplies		
			Supplies to be	51.27	
			purchased as		
			needed		
			Bulletin Boards	498.50	
			Supplies to be	79.00	
			purchased as		
			needed		
5815	MILLER, TRACY, BRAUN	10/14/2011	PROFESSIONAL	1,145.60	1,145.60
			SERVICES RENDERED		
5816	MILLER, TINA	10/14/2011	REIMBURSE	67.00	67.00
			TEXTBOOK FEES -		
			TORI MILLER		
5817	MULLENS, MARY CHRISTI	10/14/2011	MILEAGE TO SESE	16.65	16.65
5818	NATIONAL FFA ORGANIZA	10/14/2011	Intro to Ag Class	300.00	300.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- FFA Official Manuals, Subject Matter Unit DVD's, etc.		
5819	NATIONAL GEOGRAPHIC S	10/14/2011	National Geographic	903.37	903.37
5820	NEALIS, BRADLY CURTIS	10/14/2011	GOLF - MILEAGE	39.96	39.96
5821	NEUCO, INC	10/14/2011	SUPPLIES	36.78	36.78
5822	NORLIGHT	10/14/2011	INTERNET	1,170.86	1,170.86
5823	NPC INTERNATIONAL	10/14/2011	PIZZA - TAPPS 21ST CENTURY	102.25 70.00	172.25
5824	O'REILLY AUTO PARTS	10/14/2011	MINIBULBS	9.98	9.98
5825	OFFICE OF CATHOLIC SC	10/14/2011	CAROL POTTER - IL CATHOLIC SCHOOL PRESIDENTS & PRINCIPALS CONFERENCE	225.00	225.00
5826	OLNEY CENTRAL COLLEGE	10/14/2011	TOOL RENTAL FOR AUTOMOTIVE CLASS - 13 @ \$25	325.00	325.00
5827	OLNEY DAILY MAIL	10/14/2011	school year subscription to newspaper SUBSCRIPTION RENEWAL	62.00 115.50	177.50
5828	PCI EDUCATIONAL PUBLI	10/14/2011	educational materials Curriculum	110.23 55.90	166.13
5829	PEPSI MIDAMERICA	10/14/2011	SODA'S	51.25	51.25
5830	PETRA INDUSTRIES, INC	10/14/2011	VGA Adapters EARPHONES	61.49 318.72	380.21
5831	PHONE BILL'S	10/14/2011	LABOR & PARTS TO INSTALL WIRING	175.25	350.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR NEW ALARM PANEL LINES RECONNECT LINE FOR FAX	174.75	
5832	POOL'S BARGAIN CENTER	10/14/2011	General Supplies for School Year 2011 - 2012	39.95	39.95
5833	PRAIRIE FARMS DAIRY,	10/14/2011	MILK	6,302.04	6,302.04
5834	PRINTFORCE, INC	10/14/2011	ERES Printing	70.00	441.78
			SELF-INKING STAMP	49.50	
			200 blue Academic Record sheets 200 white Achievement Test sheets	79.80	
			QUICK WRITING	72.00	
			BOOKLET laminating sheets and msc paper for class projects	103.24	
5835	QUILL CORPORATION	10/14/2011	ST JOE CHAT Misc. Office Supplies	67.24 350.29	1,807.26
			Misc. Office Supplies	192.22	
			Office Supplies	73.36	
			Supplies	122.33	
			Office Supplies	10.02	
			DISTRICT & TITLE SUPPLIES	369.21	
			Office Supplies	169.25	
			Office Supplies	10.62	
			Printer Ink for Food Service	237.98	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Department		
			HP LASER DUAL	271.98	
			PACK		
5836	RACKLIN PAINT &	10/14/2011	ATHLETIC FIELD	327.00	327.00
			PAINT		
5837	READY'S SPORTING GOOD	10/14/2011	Printed	186.00	186.00
			tee-shirts		
5838	REALLY GOOD STUFF	10/14/2011	math	119.51	195.36
			manipulatives		
			Timers	75.85	
5839	REDMAN, AMANDA L	10/14/2011	Classroom	21.75	26.61
			Supplies		
			Price change to	4.86	
			Numb3rs DVD set		
5840	RELIABLE TRANSMISSION	10/14/2011	TROUBLESHOOTING &	1,025.13	973.13
			DIAGNOSTICS		
			CREDIT	-52.00	
5841	RENAISSANCE LEARNING,	10/14/2011	Accelerated	279.00	721.52
			Reader 1 yr Auto		
			ESP Plus Renewal		
			AR tests	119.60	
			(Accelerated		
			Reader)		
			AR test order -	203.32	
			68 tests		
			AR tests	119.60	
			(Accelerated		
			Reader)		
5842	RESIDENCY ADVOCATES,	10/14/2011	TECHNICAL	2,809.10	2,809.10
			ASSISTANCE AND		
			CONSULTING		
			SERVICES		
5843	RICHLAND MEMORIAL HOS	10/14/2011	PHYLLIS BATEMAN	23.37	983.72

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DAVID W LEE - BUS PHYSICAL	155.77	
			SANDY ROSBOROUGH GAEDE - BUS PHYSICAL 399280	23.37	
			RANDY REEVES	732.84	
			AMY ANGLE - BUS PHYSICAL	23.37	
			SANDY ROSBOROUGH GAEDE - BUS PHYSICAL - CO-PAY	25.00	
5844	RUBENACKER, LORI A	10/14/2011	SEPT MILEAGE	43.29	43.29
5845	RUNYON, KAITLIN	10/14/2011	21ST CENTURY - 8 HRS	66.00	66.00
5846	SAMUEL MUSIC	10/14/2011	Music Supplies to be used all year	43.20	43.20
5847	SCHEDULE STAR	10/14/2011	Renewal Subscription	300.00	300.00
5848	SCHMUCKER, MICAH	10/14/2011	COVERING IPADS	66.00	66.00
5849	SCHOLASTIC INC	10/14/2011	Read 180 Textbooks Third Grade AR books for Mrs. Shoemaker	522.11	1,864.90
			ST JOE - SCHOLASTIC NEWS Scholastic Classroom Supplies	180.25	
			Scholastic News	60.78	
			Scholastic News	120.76	
			Scholastic News	120.76	
5850	SCHOLASTIC MAGAZINES	10/14/2011	Scholastic News school supplies - Scholastic class magazine	860.24	483.04
			Scholastic News	120.76	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Scholastic News	120.76	
			Scholastic News	120.76	
			scholastic news	120.76	
5851	Vendor Continued Void	10/14/2011			0.00
5852	Vendor Continued Void	10/14/2011			0.00
5853	SCHOOL SPECIALTY INC	10/14/2011	Pencil Sharpeners	1,888.20	7,338.44
			Markers and Erasers	96.70	
			School Supplies	20.20	
			Math Manipulatives	190.85	
			Math Manipulatives	257.08	
			Classroom Supplies	29.47	
			classroom supplies	104.57	
			Classroom Supplies	23.47	
			Math Supplies	549.84	
			Classroom supplies	119.91	
			Classroom Supplies	115.14	
			Math Supplies	80.59	
			math manipulatives	121.20	
			math manipulatives	131.44	
			Pencil Sharpeners	494.75	
			Office supplies	897.06	
			School Supplies	29.65	
			School Supplies	29.73	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Speech Therapy	61.17	
			Supplies		
			classroom	121.63	
			supplies		
			classroom	119.99	
			supplies		
			math	236.39	
			manipulatives		
			Classroom	77.40	
			Supplies		
			First Grade Paper	608.09	
			Order		
			Math Supplies	248.21	
			Supervision	295.09	
			Playground		
			Equipment		
			classroom	119.12	
			supplies		
			Califone Basic	116.99	
			Listening Centers		
			Pencil Sharpeners	-764.15	
			classroom	94.35	
			supplies		
			CREDIT	-54.08	
			CREDIT	-4.40	
			COBY PORTABLE CD	159.94	
			PLAYER WITH AM/FM		
			RADIO, CALIFONE		
			MONAURAL		
			LISTENING CENTERS		
			WITH CARRYING		
			CASE		
			Classroom	105.27	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies - posterboard Classroom	19.58	
			Supplies XActo Commercial	179.99	
			Grade Paper Cutter		
			Office Supplies	32.78	
			classroom	119.50	
			supplies classroom	78.84	
			supplies Speech Therapy	30.94	
			Supplies Classroom	98.33	
			supplies SUPPLIES	57.62	
5854	SCHOOLARTS	10/14/2011	School Arts Subscription	24.95	24.95
5855	SEARS COMMERCIAL ONE	10/14/2011	Tools and Supplies for TransTech/Auto Upkeep.	71.24	1,831.22
			Air Conditioner for Brents Office FREEZER	169.99	
5856	SHIFFLER	10/14/2011	ADA TURN KNOB SET	1,589.99	215.31
5857	SIMPSON, CHRIS A	10/14/2011	SEPTEMBER MILEAGE & MEALS	124.09	124.09
5858	SKEETER KELL SPORTING	10/14/2011	PE Uniforms	2,000.50	4,706.50
			PE Uniforms	2,706.00	
5859	SMILEMAKERS	10/14/2011	Birthday Stickers	59.90	59.90
5860	SNA	10/14/2011	ANN DEE BENT -	111.00	111.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NATIONAL & STATE MEMBERSHIP RENEWAL		
5861	SOUTH EASTERN SPECIAL	10/14/2011	TUITION - NOVEMBER	79,568.75	79,568.75
5862	SPORTWIDE	10/14/2011	Volleyball Supplies	210.05	751.80
			Volleyball Supplies	146.49	
			Volleyball Supplies	235.94	
			Volleyball Supplies	159.32	
5863	STEPHENS, RIVER	10/14/2011	21ST CENTURY WORKER	33.00	136.13
5864	STEVENS REFRIGERATION	10/14/2011	21ST CENTURY 38379, 38388, 38397	103.13 1,578.75	2,409.57
			EXPANSION VALVE, RECOVER UNIT USE	830.82	
5865	STEVENS INDUSTRIES, I	10/14/2011	REWORK CASEWORK	775.00	775.00
5866	STREMME SEPTIC SERV,	10/14/2011	PUMPED SEPTIC	125.00	125.00
5867	SUCCESSFUL PRACTICES	10/14/2011	We Teach Surveys	450.00	450.00
5868	SUPLAY-WRESTLER'S WOR	10/14/2011	15 Sets of headgear. Item number 3ZG-6/7-HAD Orange and black (\$149.85) 1 Shipping Order (\$12.15)	162.00	162.00
5869	SWANN SPECIAL CARE CE	10/14/2011	SEPTEMBER TUITION - STEVIE MUSSON	2,653.14	2,653.14

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5870	SYSKO FOOD SERVICE	10/14/2011	109301135, 109210154, 109280198 FOOD SERVICE FOOD FOOD SERVICE SUPPLIES FOOD SERVICE FOOD FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	2,449.69 1,377.92 23.34 1,481.67 94.60 1,387.08 99.96	6,914.26
5871	TERMINIX	10/14/2011	ERES 1YR SERVICE PEST CONTROL FOR 1 YR PEST CONTROL FOR 1 YR	814.80 814.00 849.72	2,478.52
5872	TEXTBOOK WAREHOUSE	10/14/2011	Intro to Calculus	25.00	25.00
5873	The Wall Street Journ	10/14/2011	Wall Street Journal Classroom Edition newspapers for student use.	99.00	99.00
5874	THOMANN, ANDREW C	10/14/2011	21ST CENTURY	43.50	43.50
5875	THOMSON WEST	10/14/2011	School Law Publication Subscription	250.56	250.56
5876	THRIFTY HOME MEDICAL	10/14/2011	Olney Tiger Golf Balls for Golf team matches and tournaments	360.00	360.00
5877	VALLEY ELECTRIC SUPP	10/14/2011	FUSES	205.20	473.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FUSES	102.90	
			CIRCUIT BREAKERS	165.70	
5878	VARSITY SPIRIT FASHIO	10/14/2011	Cheerleading uniforms	2,000.00	2,000.00
5879	VOLK, KARLA J	10/14/2011	SEPTEMBER MILEAGE	32.13	32.13
5880	VOSS LIGHTING	10/14/2011	QUAD KIT	439.46	1,052.36
			QUAD KIT	313.90	
			QUAD	213.56	
			BULBS	85.44	
5881	WABASH VALLEY SERVICE	10/14/2011	Fuel for school year 2011 - 2012	21,476.91	21,476.91
5882	WARD'S NATURAL SCIENC	10/14/2011	Classroom Supplies	53.00	53.00
5883	WEBER MEDICAL CLINIC	10/14/2011	ROBERT PHILLIPS - BUS PHYSICAL	73.86	73.86
5884	WEEKLY READER	10/14/2011	ST JOE SCHOOL	76.38	76.38
5885	WOLVERINE SPORTS	10/14/2011	xc finish chute	252.82	252.82
5886	XLOGOTECH INC	10/14/2011	Gifts for National Education Week	2,040.00	2,075.00
			Fee for Vector	35.00	
5887	ZWILLING, DOROTHY	10/14/2011	File of Logo FOOD SERVICE SUPPLIES	43.78	43.78
		197	Computer	Check(s) For a Total of	350,367.12

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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
	197	Computer	Checks For a Total of	350,367.12
Total For	197	Manual, Wire Tran, ACH & Computer	Checks	350,367.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	350,367.12

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DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
October 20, 2011

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

ADDITIONS: None

DELETIONS: Matthew Leist, Food Service Delivery/HS Custodian; Becky Benson, ERMS Head Cook; Alice Zwilling, Food Service Directory; Ron Kermicle, ERCU Head Custodian; Melinda Hunt, District Secretary; Judy Zehner, ERHS Guidance Secretary

CHANGES: None

ERCU#1 PAYROLL FOR SEPTEMBER 2011

ALDRICH	JODY	3,798.60
ALDRICH	JODY	121.1
ALEXANDER	MARGO	3,502.26
ALLEN	LINDA	649.66
ALLEN	LINDA	1,262.78
ALLEN	LORI	115.5
ALLEN	LORI	3,925.18
ANDERSON	JOYCE	4,373.96
ANDERSON	LEE	4,282.24
ANGLE	AMY	263.2
ANGLE	AMY	999.98
ANGLE	DAVID	247.5
ANGLE	DAVID	21.26
ANGLE	DAVID	1,410.12
ANSELMANT	MARK	2,847.28
ANSELMANT	MEGAN	1,397.10
ANSELMANT	MEGAN	1,397.10
ATKINS	BENJAMIN	3,392.96
ATKINS	BENJAMIN	134.54
BAKER	DIXIE	539.91
BAKER	DIXIE	1,657.22
BARE	GENNIE	29.25
BARE	GENNIE	-94.16
BARE	GENNIE	1,472.28
BARE	GENNIE	227.11
BATEMAN	PHYLLIS	-57.73
BATEMAN	PHYLLIS	846.7
BATEMAN	PHYLLIS	205.27
BAUGH	LAUREN	2,918.66
BAYLES	RICHARD	3,920.96
BEARD	ASHLEY	3,206.68
BEARD	ASHLEY	15
BEARD	ASHLEY	30
BEARD	BRENDA	217.14
BEARD	BRENDA	1,098.95
BELL	TODD	110
BELL	TODD	260
BENSON	BECKY	1,626.18
BENT	ANN	4,085.34
BERGER	CHRISTY	3,744.26
BERRY	KELLY	2,401.54
BETTIS	COMELIA	1,231.55
BETTIS	JULIE	4,133.84
BEYERS	CANDACE	4,252.72
BILLINGTON	KIMBERLY	820.5
BILLINGTON	LISA	3,981.12
BILLINGTON	LISA	269.5

ERCU#1 PAYROLL FOR SEPTEMBER 2011

BLACKFORD	EMILY	3,030.62
BLACKFORD	JERI	297.5
BLACKFORD	JERI	119
BLANK	CYNTHIA	1,775.78
BLANK	HOLLY	4,148.90
BOEHL	JEANA	1,652.66
BORAH	CHRISTINE	32.5
BORAH	CHRISTINE	1,386.82
BOTKIN	AMY	1,632.10
BOWER	BRENDA	59.5
BRAME	AMANDA	1,350.00
BRANSTETTER	CONNIE	125.38
BRANSTETTER	RON	21
BROOKS	MARY	2,956.52
BROWN	ANGEL	3.85
BROWN	ANGEL	1,475.82
BRYLL	ROSS	85
BUNTING	GENA	3.85
BUNTING	GENA	737.92
BUNTING	GENA	737.9
BURGENER	CHARISSA	121.1
BURGENER	CHARISSA	3,502.26
BUSS	MELISSA	121
BUSS	MELISSA	1,536.76
BUSSARD	KIMILA	4,499.76
BUSSARD	LARRY	10,813.96
CAMPOS	SHIRLEY	645.34
CARAWAY	KATHRYN	170
CARAWAY	KATHRYN	85
CARAWAY	KATHRYN	221
CARLSON	PATRICIA	3,845.30
CARMODY	DAVID	3,918.40
CARMODY	DAVID	36
CARMODY	DAVID	1,306.14
CAST	RODNEY	170
CAST	RODNEY	680
CAULFIELD	ANITA	255
CAULFIELD	ANITA	85
CAULFIELD	ANITA	75
CAULFIELD	ANITA	127.5
CAULFIELD	ANITA	85
CAVALIER	MICHAEL	252.46
CAVALIER	MICHAEL	4,075.58
CLARK	PATRICIA	4,679.52
CLODFELTER	JULIE	3,586.48
COMBS	ERIC	3,389.28
COMBS	ERIC	161.46

ERCU#1 PAYROLL FOR SEPTEMBER 2011

CRACKEL	JANICE	340
CRACKEL	JANICE	765
CUMMINS	BRYAN	3,920.96
CUMMINS	MARY	1,429.04
DAMM	RITA	32.5
DAMM	RITA	1,286.77
DAMM	RITA	270.79
DAVIS	ANGELA	4,060.08
DAVIS	PATTI	4,761.16
DAVIS	PATTI	30
DAVIS	PATTI	88
DEIMEL	NANCY	242.18
DEIMEL	NANCY	3,981.12
DELKS	NATHAN	2,303.75
DEMEYER	NANCY	1,202.16
DENTON	MACKENZIE	3,069.92
DENTON	RYAN	3,012.68
DEWEESE	SHARI	2,535.58
DOBBS	CURTIS	4,307.88
DOBBS	TRACY	3,920.96
DOLL	GWYNE	3,248.26
DORIS	TAMI	-141.92
DORIS	TAMI	1,288.72
DORIS	TAMI	611.45
DOSS	JUNE	1,775.78
DOSS	JUNE	78.75
DUNN	MELISSA	4,173.44
EAGLESON	DENYSE	3,847.86
EDWARDS	CRYSTLE	6,903.28
ELLISON	DEBORAH	4,563.02
ELLISON	JENNIFER	1,475.82
ERWIN	MELISSA	3,590.04
FLANAGAN	KRISTIN	3,920.96
FLANAGAN	ROBERT	3,995.46
FLEMING	JULIE	3,309.98
FLEMING	JULIE	107.64
FOERSTER	KASEY	315
FORYS	ALLEN	99
FORYS	MARGARET	99
FOUST	PATRICIA	500.9
FOUST	PATRICIA	500.9
FOUST	PATRICIA	84
FOX	MINDY	1,361.66
FRANCIS	BRENDA	4,075.74
FRANKLIN	RICHARD	5,893.84
FRANKLIN	RICHARD	333.54
FRAZIER	JANE	4,822.94

ERCU#1 PAYROLL FOR SEPTEMBER 2011

FRITCHLEY	JENNIFER	3,623.54
FRITSCHLE	JOYCE	3,920.96
FULK	VICKY	554.83
FULK	VICKY	1,353.31
FULK	VICKY	152.29
GARDNER	KRISTINA	3,069.92
GARDNER	MICHAEL	2,924.60
GARRETT	ELIZABETH	3,590.04
GASSMANN	LOUIS	3,981.12
GEIER	DANIEL	2,210.25
GEIER	SHERRY	4,133.84
GEIER	SHERRY	396
GINDER	CHERYL	313.5
GINDER	CHERYL	695.34
GINDER	NANCY	1,639.09
GOFF	DAVID	5,233.74
GOFF	DONNA	1,834.62
GOSS	ROBIN	467.5
GOSS	ROBIN	42.5
GRAY	SHERI	2,974.12
GREENWOOD	JILL	3,372.86
GRIFFIN	SUSAN	624.84
GRIFFIN	SUSAN	253.32
GROVE	BRANDIS	2,954.44
GROVES	CHAD	85
GROVES	CHAD	85
GROVES	MARSHA	5,284.06
GROVES	MICHAEL	4,506.70
GROVE	MONICA	958.6
GROVE	MONICA	85
GROVE	MONICA	620.92
GROVE	MONICA	148.5
GROVE	MONICA	16.5
GRUNDON	CINDY	4,252.72
HAGAN	DIANA	3,995.46
HAGAN	ERICA	68
HAHN	MARGARET	4,019.26
HAHN	SUZANNE	9,465.36
HALLAM	AMY	3,590.04
HANCOCK	ALEXANDER	81
HANES	MARY	212.5
HANNA	SHIRLEY	1,258.40
HARDY	ERIN	3,012.68
HARDY	ERIN	33
HARMON	SHERRY	3,128.26
HARRISON	BEVERLY	85
HARRISON	CANDICE	2,046.00

ERCU#1 PAYROLL FOR SEPTEMBER 2011

HART	CYNTHIA	1,381.02
HART	CYNTHIA	573.2
HAUSSY	NATASHA	29.75
HAUSSY	NATASHA	29.75
HAUSSY	NATASHA	59.5
HAUSSY	NATASHA	59.5
HAUSSY	SUSAN	1,475.82
HEARN	JENIFER	3,440.64
HENDERSON	NORMAN	6,165.36
HENDERSON	NORMAN	131.04
HENDERSON	NORMAN	174.72
HENDRICKSON	BRENDA	3,502.26
HERMAN	DARLENE	3,523.10
HILLIS	HARRY	294.26
HIXON	THOMAS	1,826.95
HIXON	THOMAS	786.99
HIXON	THOMAS	353.77
HOLSTRUM	KIMBERLY	85
HOLSTRUM	KIMBERLY	85
HOLT	MARILYN	14,593.78
HOLTZ	SONJA	1,833.40
HOUCHIN	AMANDA	3,457.42
HOUCHIN	DARRELL	3,329.68
HOUCHIN	DARRELL	739.86
HOUCHIN	JACQUELINE	1,894.84
HOUCHIN	JACQUELINE	1,894.84
HOUCHIN	KIMBERLY	2,659.82
HOUGH	SHANNON	3,944.30
HOUT	JODY	3,568.80
HOUT	JODY	15
HULETT	DAKODA	195
HULETT	DAKODA	525
HUNT	MELINDA	414
HUNT	SHIRLEY	3,067.18
HUNT	SHIRLEY	43.65
HUNT	TAYLOR	61.88
HURST	JAMES	405
HURST	JAMES	243
INGRAM	ALDA	291.2
INGRAM	ALDA	4,465.10
INGRAM	HEATHER	3,793.76
INYART	BRENT	4,280.88
JARVIS	BOBBIE	3,152.60
JARVIS	SAMUEL	1,381.02
JENNER	BRENDA	3,925.18
JOHNSON	CHAO	85
JOHNSTONE-GUZMAN	JESSICA	104.96

ERCU#1 PAYROLL FOR SEPTEMBER 2011

JONES	EMILY	3,309.98
JONES	GARY	2,690.98
JULIAN	AMY	3,798.60
KAERICHER	CHELSEA	2,742.10
KAERICHER	CHELSEA	44
KAERICHER	DAWN	1,475.82
KAERICHER	DAWN	3.99
KALLENBACH	GARY	127.5
KALLENBACH	GARY	42.5
KATER	LORI	846.7
KERMICLE	BONNIE	194.12
KERMICLE	BONNIE	2,825.10
KERMICLE	BONNIE	11
KERMICLE	RONALD	531.81
KEYS	JOY	940.94
KING	MELINDA	3,760.70
KINKADE	KELSEY	595
KINKADE	KELSEY	1,613.91
KINKADE	KELSEY	104.5
KIRBY II	ROBERT	3,780.16
KOCHER	BECKY	858
KOCHER	DAWN	1,852.86
KOCHER	DAWN	1,852.84
KOCHER-COAN	LINDA	1,700.58
KOCHER-COAN	LINDA	491.04
KOWA	J C	4,562.10
KUHLIG	JANET	480.12
KUHLIG	JANET	3,059.46
KURTZ	DONALD	336
KURTZ	DONALD	42
LAFACE	JANE	4,090.58
LANKER	LINDA	4,133.84
LATHROP	BOBBIE	3,206.68
LATHROP	BOBBIE	44
LATHROP	JENNIFER	3,436.96
LEAF	JESSICA	846.7
LECRONE	CHAD	430.56
LECRONE	CHAD	7,078.62
LECRONE	KRISTINA	2,956.50
LEDEKER	PAMELA	895.63
LEDEKER	PAMELA	1,665.79
LEDEKER	PAMELA	384.35
LEE	DAVID	1,221.48
LEE	DAVID	121.59
LEE	DAVID	411.84
LEIST	JANET	1,136.80
LEIST	MARC	4,692.29

ERCU#1 PAYROLL FOR SEPTEMBER 2011

LEIST	MATTHEW	787.35
LEIST	MATTHEW	1,610.12
LEIST	PATRICIA	240.32
LEIST	PATRICIA	6,884.83
LESLIE	REBECCA	3,069.92
LESLIE	REBECCA	134.54
LESLIE	THOMAS	3,131.62
LESLIE	THOMAS	161.46
LESLIE	THOMAS	33
LINDSEY	LEANN	1,001.80
LOCKLEY	CYNTHIA	4,863.86
LUDINGTON	CYTHEANNE	42.5
LUDINGTON	CYTHEANNE	42.5
LYNN	GINA	3,012.68
MADDEN	JACQUELINE	5,122.91
MAXEY	CONNIE	2,374.48
MCCLLENATHAN	NANCY	3,861.72
MCCLEAVE	ROBERTA	30
MCCLEAVE	ROBERTA	3,995.46
MCCLURE	DEBORAH	1,345.48
MCCLURE	DEBORAH	1,345.48
MCDONALD	JIMETTA	960.82
MCKNIGHT	AMANDA	3,206.68
MCVICKER	AMY	3,798.60
MERRITT	FRANKIE	42.5
MERRITT	FRANKIE	127.5
MICHELS	JOYCE	4,672.38
MICHELS	LINDA	425
MICHELS	LINDA	42.5
MICHELS	LINDA	42.5
MICHELS	SUZANNE	3,590.04
MICHL	LINDA	682.95
MICHL	LINDA	401.81
MILAM	HILLARY	1,361.66
MILLER	JEANETTE	42.5
MILLER	JEANETTE	85
MILLER	KIMBERLY	1,632.10
MITCHELL	BRANDI	168
MITCHELL	BRANDI	136.5
MORGAN	GINA	339.75
MOSBEY	DEVEN	3,392.96
MUFFLER	ALICIA	3,088.20
MULLENS	MARY	1,475.82
MURRAY	PAMELA	3,851.98
MUSIC	MATTHEW	3,523.10
NEALIS	BRADLY	3,727.76
NOHREN	FELICIA	1,001.80

ERCU#1 PAYROLL FOR SEPTEMBER 2011

OCHS	KRISTY	4,465.84
OCHS	MARY	1,510.36
PAGE	KENDRA	3,636.60
PAGE	WILLIAM	4,019.26
PAMPE	JANICE	3,811.86
PAMPE	LISA	4,095.62
PETRELLA	RALPH	3,367.36
PETRELLA	RALPH	269.1
PETTY	BETH	4,940.92
PHILLIPS	KAREN	1,435.10
PHILLIPS	MELISSA	3,636.60
PINKSTON	SANDRA	29.75
POOL	LORI	3,329.68
POWELL	MATTHEW	3,309.98
POWELL	MICHELLE	2,293.08
RAYMOND	RUTH	4,014.24
REDMAN	AMANDA	3,187.70
REDMAN	JUDITH	891.54
REDMAN	JUDITH	887.91
REDMAN	KRISTEN	3,906.88
REEVES	RANDY	2,799.32
REEVES	RANDY	573.48
REEVES	RANDY	125
REID	YVONNE	1,001.80
REYNOLDS	MICHELE	1,261.64
RHOADS	AMY	105
RIDGELY	SUZANNA	1,701.49
RIDGELY	SUZANNA	213.64
RISTVEDT	SHANNONE	1,250.84
ROARK	RYAN	5,951.33
RODGERS	KACIE	2,690.96
RODGERS	TRACEY	627.2
ROSBOROUGH-GAEDE	SANDRA	17
ROSBOROUGH-GAEDE	SANDRA	1,484.22
ROSE	RAE	1,076.92
RUBENACKER	LORI	3,727.76
RUNYON	COURTNEY	85
RUNYON	COURTNEY	85
RUNYON	COURTNEY	340
RUNYON	COURTNEY	170
RUNYON	COURTNEY	85
RUNYON	COURTNEY	33
RUNYON	MARCIA	1,775.82
RUNYON	MELISSA	2,901.38
RUSK	AMY	624.16
RUSK	AMY	110
RUSK	AMY	21

ERCU#1 PAYROLL FOR SEPTEMBER 2011

RUSK	AMY	887
RUSK	JULIE	72.7
RUSK	JULIE	1,475.82
SCHMUCKER	JULIE	1,475.82
SCHONERT	MARIDEL	5,606.62
SCOTT	HEATHER	165.75
SEESSENGOOD	BRENDA	527.28
SEESSENGOOD	BRENDA	1,336.44
SEESSENGOOD	BRENDA	296.99
SEILER	ANITA	1,532.94
SHAN	LESLIE	425
SHAN	LESLIE	212.5
SHAWVER	ALEXIS	2,901.38
SHOEMAKER	KRISTIE	2,918.66
SIMPSON	CHRIS	9,053.54
SIMPSON	MICHELLE	4,173.44
SLANKARD	SHERRY	3,267.60
SLANKARD	SHERRY	33
SLANKARD	SHERRY	16.5
SLOVER	SALLY	138.13
SLOVER	SALLY	182.75
SMITH	JASON	3,798.60
SMITH	JASON	36
SMITH	MELINDA	3,372.86
SMITH	MELINDA	24
SNIDER	SHERRI	3,981.12
STADGE	DANIEL	121.5
STAFFORD	ASHLEY	2,901.38
STAFFORD	ASHLEY	44
STEBER	CATHERINE	1,451.53
STEBER	MARK	5,197.78
STEBER	MARJORIE	110.5
STEPHENS	CAMILLE	3,692.40
STEPHENS	CAMILLE	30
STERCHI	SUSAN	4,173.44
STEVENSON	SUSAN	1,475.82
STIVERS	BETTY	3.85
STIVERS	BETTY	1,475.82
SWINSON	DONNA	1,674.90
TAHTINEN	TIMOTHY	1,839.04
TAYLOR	CHAD	3,440.64
TAYLOR	LISA	-76.41
TAYLOR	LISA	1,120.68
TAYLOR	LISA	410.55
TENNYSON	DENNIS	4,024.59
THOMANN	ANDREW	7,103.76
THOMANN	RUTH	4,846.10

ERCU#1 PAYROLL FOR SEPTEMBER 2011

THOMAS	TONYA	127.5
THOMAS	TONYA	127.5
THOMAS	TONYA	85
THOMAS	TONYA	127.5
THOMAS	TONYA	85
THUFTEDAL	TASHA	3,523.10
TINDER	CHARMAINE	1,076.92
TOLBERT	JUDY	1,479.20
TOTTEN	DANIEL	804.68
TRAVIS	SHELLEY	3,309.98
TYLER	JAMIE	3,502.26
TYLER	JAMIE	71.5
URFER	LOREN	2,130.98
VAAL	JAMES	924
VAAL	SARAH	2,421.06
VANDYKE	JAMIE	4,556.14
VANDYKE	JESSICA	3,339.98
VANMATRE	CHRISTINA	3,329.68
VANMATRE	CHRISTINA	30
VELAZQUEZ CHACON	LORENA	482.12
VELAZQUEZ CHACON	LORENA	482.12
VOLK	KARLA	1,293.60
VOLK	PAULINE	1,377.22
WALDHOFF	ROY	5,350.94
WALKER	TERRIL	85
WALKER	TERRIL	85
WALLACE	NANCY	5,436.04
WALLACE	NANCY	99
WASHBURN	BRENDA	4,333.54
WAXLER	ELVA	297.5
WEBER	TARA	150
WEBER	TARA	425
WEBSTER	LESLIE	4,736.82
WEIDNER	JENNIFER	2,253.04
WEITKAMP	LORI	3,131.62
WEITKAMP	WARREN	3,248.26
WESNER	CYNTHIA	253.32
WESNER	CYNTHIA	541.5
WEST	PAULA	3,798.60
WEST	PAULA	33
WESTALL	CHERYL	2,183.52
WESTALL	LORI	3,658.26
WHEELER	HEATHER	1,506.34
WHEELER	HEATHER	1,506.34
WHEELER	KLAYTON	3,925.18
WHITING	TERRY	4,112.33
WHITTLER	MICHAEL	7,022.16

ERCU#1 PAYROLL FOR SEPTEMBER 2011

WHITTLER	SARAH	3,376.48
WILLIS	LEAH	1,475.82
WILSON	CATHY	3,924.32
WILSON	DON	3,542.36
WILSON	JAMIE	2,791.30
WILSON	LELA	282.92
WILSON	LELA	615.38
WINGERT	JANE	1,834.66
WINGERT	MARY	68
WINTERS	SHANNON	4,252.72
WISNER	ANGELA	1,761.60
WOOD	MELISSA	1,280.64
WOODS	DIANA	4,373.96
WORKMAN	GARY	4,127.81
ZEHNER	JUDY	218.4
ZMUDZINSKI	GREGORY	3,313.54
ZWILLING	ALISA	2,443.84
ZWILLING	DOROTHY	4,000.00
Total gross payroll		919,198.74

Comparison of Funds for September 2011

FUND	September, 2010	September, 2011
Education	3,339,459.46	4,484,422.37
Building and Grounds	631,087.99	556,265.11
Bond and Interest	1,147,325.80	595,603.67
Transportation	300,147.89	370,597.64
IMRF/Social Security	533,538.39	519,388.48
Working Cash	1,561,905.20	1,673,220.44
Tort Fund	386,267.06	-
Life Safety	903,747.87	324,009.46
Total Cash	8,803,479.66	8,523,507.17
Assets	230,458.99	329,673.30
Total Cash and Assets	9,033,938.65	8,853,180.47
GRAND TOTAL	9,033,938.65	8,853,180.47

		September 2011-12	September 2011-12	Ending
Account Number	Description	Beginning Balance	Monthly Activity	Balance
99A020 9991 0000 00 000000	ERES Activity Account	19,885.45	2,801.04	22,686.49
99A040 9991 0000 00 000000	ERMS Activity Account	49,131.41	29,054.72	78,186.13
99A050 9991 0000 00 000000	ERHS Activity Account	184,724.97	7,835.24	192,560.21

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10R010 1110 0000 00 000000	Tax Levy Education	2,901,422.00	2,310,561.48	590,860.52
10R--- 1110 0--- -- -----		2,901,422.00	2,310,561.48	590,860.52
10R010 1140 0000 00 000000	Special Ed Levy	63,075.00	50,229.60	12,845.40
10R--- 1140 0--- -- -----		63,075.00	50,229.60	12,845.40
10R--- 11-- ----- -- -----		2,964,497.00	2,360,791.08	603,705.92
10R010 1210 0000 00 000000	Mobile Home Tax	41,000.00	0	41,000.00
10R--- 1210 0--- -- -----		41,000.00	0	41,000.00
10R010 1220 0000 00 000000	Local Housing Aut Tax	12,000.00	0	12,000.00
10R--- 1220 0--- -- -----		12,000.00	0	12,000.00
10R010 1230 0000 00 000000	Corp Pers Prop Tax	445,000.00	80,181.53	364,818.47
10R--- 1230 0--- -- -----		445,000.00	80,181.53	364,818.47
10R--- 12-- ----- -- -----		498,000.00	80,181.53	417,818.47
10R010 1510 0000 00 000000	Earnings on Investments	22,000.00	4,996.08	17,003.92
10R--- 1510 0--- -- -----		22,000.00	4,996.08	17,003.92
10R--- 15-- ----- -- -----		22,000.00	4,996.08	17,003.92
10R010 1611 0000 00 000000	Sales to Pupils Lunch	250,000.00	34,780.40	215,219.60
10R--- 1611 0--- -- -----		250,000.00	34,780.40	215,219.60
10R010 1612 0000 00 000000	Sales to Pupils Bfast	25,000.00	3,115.40	21,884.60
10R--- 1612 0--- -- -----		25,000.00	3,115.40	21,884.60
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	30,000.00	2,981.40	27,018.60
10R--- 1613 0--- -- -----		30,000.00	2,981.40	27,018.60
10R010 1614 0000 00 000000	Sales to Pupil Vending	850	0	850
10R--- 1614 0--- -- -----		850	0	850
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0	19,850.56	-19,850.56
10R--- 1615 0--- -- -----		0	19,850.56	-19,850.56
10R010 1620 0000 00 000000	Sales to Adults	20,000.00	4,107.00	15,893.00
10R--- 1620 0--- -- -----		20,000.00	4,107.00	15,893.00
10R010 1690 0000 00 000000	Other Food Sales	17,000.00	1,247.22	15,752.78
10R--- 1690 0--- -- -----		17,000.00	1,247.22	15,752.78
10R--- 16-- ----- -- -----		342,850.00	66,081.98	276,768.02
10R010 1711 0000 00 000000	Athletic Admissions	40,000.00	14,019.25	25,980.75
10R--- 1711 0--- -- -----		40,000.00	14,019.25	25,980.75

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10R010 1720 0000 00 000000	Lab/Lock Fees	4,000.00	612	3,388.00
10R--- 1720 0--- -- -----		4,000.00	612	3,388.00
10R010 1730 0000 00 000000	Pupil Book Sales	1,000.00	98	902
10R--- 1730 0--- -- -----		1,000.00	98	902
10R010 1790 0000 00 000000	Other Pupil Fees	6,000.00	86.44	5,913.56
10R010 1790 0000 01 000000	Xtra Curr PE Fees	0	334	-334
10R--- 1790 0--- -- -----		6,000.00	420.44	5,579.56
10R--- 17-- -----		51,000.00	15,149.69	35,850.31
10R010 1811 0000 00 000000	Book Rental Fees	110,000.00	91,814.58	18,185.42
10R--- 1811 0--- -- -----		110,000.00	91,814.58	18,185.42
10R--- 18-- -----		110,000.00	91,814.58	18,185.42
10R010 1910 0000 00 000000	Facilities Rental	13,000.00	0	13,000.00
10R--- 1910 0--- -- -----		13,000.00	0	13,000.00
10R010 1940 0000 00 000000	Serv Provided For SESE	2,500.00	225	2,275.00
10R--- 1940 0--- -- -----		2,500.00	225	2,275.00
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	5,000.00	1,456.27	3,543.73
10R--- 1950 0--- -- -----		5,000.00	1,456.27	3,543.73
10R010 1970 0000 00 000000	Drivers Ed Fees	10,000.00	5,945.00	4,055.00
10R--- 1970 0--- -- -----		10,000.00	5,945.00	4,055.00
10R010 1992 0000 00 000000	Sale of Voc House	175,000.00	0	175,000.00
10R--- 1992 0--- -- -----		175,000.00	0	175,000.00
10R010 1999 0000 00 000000	Other Non-Pupil Fees	20,000.00	13,157.01	5,412.99
10R010 1999 0000 01 000000	E-Rate Refund	55,000.00	0	55,000.00
10R060 1999 0000 00 000000	ASPIRE	2,400.00	2,400.00	0
10R130 1999 0000 00 130000	Walmart TAPP	1,000.00	0	1,000.00
10R670 1999 0000 00 670000	Tiger Safari	1,000.00	1,000.00	0
10R680 1999 0000 00 680000	CHAT	500	500	0
10R690 1999 0000 00 690000	TAPS	0	0	0
10R730 1999 0000 00 730000	TAPP JFF	3,741.00	3,740.70	0.3
10R880 1999 0000 00 880000	CHAT #2 JF	5,761.00	5,760.34	0.66
10R--- 1999 0--- -- -----		89,402.00	26,558.05	61,413.95
10R--- 19-- -----		294,902.00	34,184.32	259,287.68

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10R110 2100 0000 00 110000	ROE Pre K	50,000.00	0	50,000.00
10R--- 2100 0--- -- -----		50,000.00	0	50,000.00
10R--- 21-- -----		50,000.00	0	50,000.00
10R010 3001 0000 00 000000	General State Aid	7,265,223.00	1,389,954.92	5,875,268.08
10R--- 3001 0--- -- -----		7,265,223.00	1,389,954.92	5,875,268.08
10R--- 30-- -----		7,265,223.00	1,389,954.92	5,875,268.08
10R260 3100 0000 00 260000	Spec Ed Priv Facility	43,292.00	22,501.13	20,790.87
10R--- 3100 0--- -- -----		43,292.00	22,501.13	20,790.87
10R280 3105 0000 00 280000	Spec Ed Extraordinary	388,664.00	151,894.94	236,769.06
10R--- 3105 0--- -- -----		388,664.00	151,894.94	236,769.06
10R140 3110 0000 00 140000	Spec Ed Personnel	304,336.00	120,586.00	183,750.00
10R--- 3110 0--- -- -----		304,336.00	120,586.00	183,750.00
10R640 3120 0000 00 640000	Spec Ed Orphan	51,476.00	0	51,476.00
10R--- 3120 0--- -- -----		51,476.00	0	51,476.00
10R010 3145 0000 00 000000	Spec Ed Summer Sch	12,000.00	0	12,000.00
10R--- 3145 0--- -- -----		12,000.00	0	12,000.00
10R--- 31-- -----		799,768.00	294,982.07	504,785.93
10R380 3200 0000 00 380000	Voc Ed Tech Prep	10,200.00	0	10,200.00
10R--- 3200 0--- -- -----		10,200.00	0	10,200.00
10R780 3215 0000 00 780000	Voc Ed Formula	0	0	0
10R--- 3215 0--- -- -----		0	0	0
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	8,500.00	0	8,500.00
10R710 3299 0000 00 710000	Elem Career Grant	2,700.00	0	2,700.00
10R780 3299 0000 00 780000	Voc Ed Formula	75,000.00	15,890.68	59,109.32
10R--- 3299 0--- -- -----		86,200.00	15,890.68	70,309.32
10R--- 32-- -----		96,400.00	15,890.68	80,509.32
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	35,000.00	11,989.55	23,010.45
10R--- 3360 0--- -- -----		35,000.00	11,989.55	23,010.45
10R010 3365 0000 00 000000	BREAKFAST INCENTIVE	100	0	100
10R--- 3365 0--- -- -----		100	0	100
10R310 3370 0000 00 310000	Drivers Education Reimb	42,000.00	0	42,000.00
10R--- 3370 0--- -- -----		42,000.00	0	42,000.00

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10R--- 33-- -----		77,100.00	11,989.55	65,110.45
10R550 3695 0000 00 550000	TAOEP	60,000.00	0	60,000.00
10R750 3695 0000 00 750000	TAOEP	35,004.00	45,256.00	-10,252.00
10R--- 3695 0--- -- -----		95,004.00	45,256.00	49,748.00
10R--- 36-- -----		95,004.00	45,256.00	49,748.00
10R110 3705 0000 00 110000	Early Child Block Grant	147,556.00	147,556.00	0
10R510 3705 0000 00 510000	ECE Block Grant-FY06	356,000.00	0	356,000.00
10R--- 3705 0--- -- -----		503,556.00	147,556.00	356,000.00
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-- -----		503,556.00	147,556.00	356,000.00
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	3,697.00	3,696.85	0.15
10R120 3999 0000 00 120000	LAPTOP GRANT	360,613.00	336,613.00	24,000.00
10R240 3999 0000 00 240000	Library Grant	0	0	0
10R--- 3999 0--- -- -----		364,310.00	340,309.85	24,000.15
10R--- 39-- -----		364,310.00	340,309.85	24,000.15
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	370,000.00	21,883.43	348,116.57
10R--- 4210 0--- -- -----		370,000.00	21,883.43	348,116.57
10R420 4215 0000 00 420000	Fed Special Milk Program	2,000.00	125.22	1,874.78
10R--- 4215 0--- -- -----		2,000.00	125.22	1,874.78
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	110,000.00	6,874.47	103,125.53
10R--- 4220 0--- -- -----		110,000.00	6,874.47	103,125.53
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-- -----		482,000.00	28,883.12	453,116.88

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10R100 4300 0000 00 100000	Title I Grant - Reading	94,392.00	99,006.00	-4,614.00
10R500 4300 0000 00 500000	Title I	404,105.00	0	404,105.00
10R--- 4300 0--- - - - - -		498,497.00	99,006.00	399,491.00
10R--- 43-- - - - - -		498,497.00	99,006.00	399,491.00
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	115,000.00	0	115,000.00
10R470 4421 0000 00 470000	21st Cent Grant	11,530.00	11,530.00	0
10R--- 4421 0--- - - - - -		126,530.00	11,530.00	115,000.00
10R--- 44-- - - - - -		126,530.00	11,530.00	115,000.00
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	128,000.00	0	128,000.00
10R--- 4625 0--- - - - - -		128,000.00	0	128,000.00
10R--- 46-- - - - - -		128,000.00	0	128,000.00
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	10,200.00	0	10,200.00
10R--- 4799 0--- - - - - -		10,200.00	0	10,200.00
10R--- 47-- - - - - -		10,200.00	0	10,200.00
10R160 4880 0000 00 160000	Education Jobs Fund	52,155.00	52,155.00	0
10R--- 4880 0--- - - - - -		52,155.00	52,155.00	0
10R--- 48-- - - - - -		52,155.00	52,155.00	0
10R330 4932 0000 00 330000	Title II Teacher Quality	22,002.00	44,004.00	-22,002.00
10R530 4932 0000 00 530000	Title II FY06	90,000.00	0	90,000.00
10R--- 4932 0--- - - - - -		112,002.00	44,004.00	67,998.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	65,000.00	13,163.84	51,836.16
10R--- 4991 0--- - - - - -		65,000.00	13,163.84	51,836.16
10R920 4992 0000 00 920000	Medicaid Fee For Service	73,000.00	15,212.88	57,787.12
10R--- 4992 0--- - - - - -		73,000.00	15,212.88	57,787.12
10R410 4998 0000 00 410000	JROTC Reimbursement	108,000.00	11,255.72	96,744.28
10R--- 4998 0--- - - - - -		108,000.00	11,255.72	96,744.28
10R--- 49-- - - - - -		358,002.00	83,636.44	274,365.56
1-R--- - - - - - - - - - -		15,189,994.00	5,174,348.89	10,014,215.11

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
20R010 1111 0000 00 000000	BLDG LEVY	789,814.00	627,869.96	161,944.04
20R--- 1111 0--- -- -----		789,814.00	627,869.96	161,944.04
20R--- 11-- -----		789,814.00	627,869.96	161,944.04
20R010 1510 0000 00 000000	Earnings on Investments	2,760.00	735.5	2,024.50
20R--- 1510 0--- -- -----		2,760.00	735.5	2,024.50
20R--- 15-- -----		2,760.00	735.5	2,024.50
20R010 1999 0000 00 000000	Insurance Reimb	1,500.00	1,458.00	42
20R010 1999 0000 01 000000	Other Bldg Rev	125	0	125
20R--- 1999 0--- -- -----		1,625.00	1,458.00	167
20R--- 19-- -----		1,625.00	1,458.00	167
2-R--- -----		794,199.00	630,063.46	164,135.54
30R010 1112 0000 00 000000	BOND AND INTEREST LEVY	1,021,545.00	812,085.23	209,459.77
30R--- 1112 0--- -- -----		1,021,545.00	812,085.23	209,459.77
30R--- 11-- -----		1,021,545.00	812,085.23	209,459.77
30R010 1510 0000 00 000000	Earnings on Investments	2,232.00	863.99	1,368.01
30R--- 1510 0--- -- -----		2,232.00	863.99	1,368.01
30R--- 15-- -----		2,232.00	863.99	1,368.01
3-R--- -----		1,023,777.00	812,949.22	210,827.78
40R080 1113 0000 00 000000	TRANS LEVY	315,925.00	251,147.98	64,777.02
40R--- 1113 0--- -- -----		315,925.00	251,147.98	64,777.02
40R--- 11-- -----		315,925.00	251,147.98	64,777.02
40R080 1412 0000 00 000000	Reg Trans from Pre-K	17,000.00	629.29	16,370.71
40R--- 1412 0--- -- -----		17,000.00	629.29	16,370.71
40R080 1413 0000 00 000000	Reg Trans Fee Private	4,000.00	1,037.20	2,962.80
40R--- 1413 0--- -- -----		4,000.00	1,037.20	2,962.80
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	22,000.00	8,175.55	13,824.45
40R--- 1415 0--- -- -----		22,000.00	8,175.55	13,824.45
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	1,650.00	562.83	1,087.17
40R--- 1442 0--- -- -----		1,650.00	562.83	1,087.17
40R--- 14-- -----		44,650.00	10,404.87	34,245.13
40R080 1510 0000 00 000000	Earnings on Investments	1,300.00	171.2	1,128.80
40R--- 1510 0--- -- -----		1,300.00	171.2	1,128.80

FINANCIAL REPORT

FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
40R--- 15-- -----		1,300.00	171.2	1,128.80
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	225	1,900.64	-1,675.64
40R--- 1999 0--- - - - - -		225	1,900.64	-1,675.64
40R--- 19-- -----		225	1,900.64	-1,675.64
40R080 3500 0000 00 000000	Transportation Regular	516,824.00	184,481.58	332,342.42
40R610 3500 0000 01 610000	Trans Voc Ed	0	0	0
40R--- 3500 0--- - - - - -		516,824.00	184,481.58	332,342.42
40R620 3510 0000 00 620000	State Trans Spec Ed	373,913.00	140,715.20	233,197.80
40R--- 3510 0--- - - - - -		373,913.00	140,715.20	233,197.80
40R--- 35-- -----		890,737.00	325,196.78	565,540.22
40R160 4880 0000 00 160000	Education Jobs Fund	0	0	0
40R--- 4880 0--- - - - - -		0	0	0
40R--- 48-- -----		0	0	0
4-R--- -----		1,252,837.00	588,821.47	664,015.53
50R010 1114 0000 00 000000	IMRF LEVY	389,370.00	309,929.18	79,440.82
50R--- 1114 0--- - - - - -		389,370.00	309,929.18	79,440.82
50R010 1150 0000 00 000000	Tax Levy Social Security	239,915.00	190,721.77	49,193.23
50R--- 1150 0--- - - - - -		239,915.00	190,721.77	49,193.23
50R--- 11-- -----		629,285.00	500,650.95	128,634.05
50R010 1230 0000 00 000000	Corp Pers Prop Tax	75,000.00	0	75,000.00
50R--- 1230 0--- - - - - -		75,000.00	0	75,000.00
50R--- 12-- -----		75,000.00	0	75,000.00
50R010 1510 0000 00 000000	Earnings on Investments	1,320.00	450.3	869.7
50R--- 1510 0--- - - - - -		1,320.00	450.3	869.7
50R--- 15-- -----		1,320.00	450.3	869.7
5-R--- -----		705,605.00	501,101.25	204,503.75
70R010 1115 0000 00 000000	WORKING CASH LEVY	78,985.00	62,787.00	16,198.00
70R--- 1115 0--- - - - - -		78,985.00	62,787.00	16,198.00
70R--- 11-- -----		78,985.00	62,787.00	16,198.00
70R010 1510 0000 00 000000	Earnings on Investments	12,000.00	2,497.52	9,502.48

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
70R--- 1510 0--- - - - - -		12,000.00	2,497.52	9,502.48
70R--- 15-- - - - - - - - - -		12,000.00	2,497.52	9,502.48
7-R--- - - - - - - - - - - -		90,985.00	65,284.52	25,700.48
80R010 1120 0000 00 000000	TORT LEVY	709,760.00	564,229.09	145,530.91
80R--- 1120 0--- - - - - -		709,760.00	564,229.09	145,530.91
80R--- 11-- - - - - - - - - -		709,760.00	564,229.09	145,530.91
80R010 1510 0000 00 000000	Tort Int	500	43.73	456.27
80R--- 1510 0--- - - - - -		500	43.73	456.27
80R--- 15-- - - - - - - - - -		500	43.73	456.27
8-R--- - - - - - - - - - - -		710,260.00	564,272.82	145,987.18
90R010 1118 0000 00 000000	LIFE SAFETY LEVY	79,000.00	62,787.00	16,213.00
90R--- 1118 0--- - - - - -		79,000.00	62,787.00	16,213.00
90R--- 11-- - - - - - - - - -		79,000.00	62,787.00	16,213.00
90R010 1510 0000 00 000000	Earnings on Investments	4,080.00	614.01	3,465.99
90R370 1510 0000 00 370000	L/S Bond Int	0	0	0
90R--- 1510 0--- - - - - -		4,080.00	614.01	3,465.99
90R--- 15-- - - - - - - - - -		4,080.00	614.01	3,465.99
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--- - - - - - - - - - - -		83,080.00	63,401.01	19,678.99
--R--- - - - - - - - - - - -		19,850,737.00	8,400,242.64	11,449,064.36
10E070 1100 1100 00 000000	21st Cent Sal	40,000.00	3,945.88	39,068.75
10E470 1100 1100 00 470000	21st Century Grant Sal	9,023.00	9,055.42	-32.42
10E070 1100 1110 00 000000	21st Cent TA/Aide Sal	300	1,575.05	-103.73
10E470 1100 1110 00 470000	21st Cent Aide Sal	210	323.41	0.03
10E--- 1100 1--- - - - - -		49,533.00	14,899.76	38,932.63
10E070 1100 2110 00 000000	21st Cent TRS	11,000.00	1,195.19	10,737.84
10E470 1100 2110 00 470000	21st Cent TRS	2,999.00	2,999.07	-0.07
10E470 1100 2130 00 470000		0	0	0
10E--- 1100 2--- - - - - -		13,999.00	4,194.26	10,737.77
10E070 1100 3190 00 000000	Cent 21 Student Pur Serv	10,000.00	134.55	10,000.00

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E470 1100 3190 00 470000	21st Cent Pur Serv	6,370.00	6,369.25	0.75
10E--- 1100 3--- -- -----		16,370.00	6,503.80	10,000.75
10E070 1100 4100 00 000000	21st Cent supplies	11,000.00	439.28	10,560.72
10E470 1100 4100 00 470000	21st Cent Supplies	1,966.00	1,965.92	0.08
10E--- 1100 4--- -- -----		12,966.00	2,405.20	10,560.80
10E020 1110 1100 00 000000	ERES Teach Sal	2,009,715.00	575,538.23	1,523,505.77
10E160 1110 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E020 1110 1110 00 000000	ERES Aide/TA Sal	62,000.00	16,402.30	47,492.75
10E020 1110 1200 00 000000	ERES Sub Teach Sal	40,000.00	10,153.41	33,043.70
10E020 1110 1210 00 000000	ERES Sub Teach Aide Sal	10,000.00	208.25	9,970.25
10E--- 1110 1--- -- -----		2,121,715.00	602,302.19	1,614,012.47
10E020 1110 2110 00 000000	ERES TRS	270,000.00	41,560.34	242,718.66
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	162,000.00	43,802.50	124,915.00
10E160 1110 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1110 2--- -- -----		432,000.00	85,362.84	367,633.66
10E020 1110 3190 00 000000	ERES Pur Ser Agreements	7,500.00	2,210.80	5,289.20
10E020 1110 3230 00 000000	ERES Repair/Maintenance	500	0	500
10E020 1110 3230 61 000000	ERES Computer Rep/Maint	500	0	500
10E020 1110 3240 00 000000	ERES Copier Repair	980	76	904
10E020 1110 3260 00 000000	ERES Postage	6,025.00	8.62	6,016.38
10E020 1110 3320 00 000000	ERES Travel	100	20.06	79.94
10E020 1110 3400 00 000000	ERES Internet	9,396.00	1,173.81	8,222.19
10E--- 1110 3--- -- -----		25,001.00	3,489.29	21,511.71
10E020 1110 4100 00 000000	ERES Supplies	30,000.00	20,931.80	9,068.20
10E020 1110 4100 02 000000	ERES Art Supplies	4,400.00	1,859.00	2,541.00
10E020 1110 4100 05 000000	ERES Read 180 Supp	300	0	300
10E020 1110 4100 06 000000	ERES Spanish Supplies	1,000.00	712.56	287.44
10E020 1110 4100 12 000000	ERES Music Supplies	900	384.6	515.4
10E020 1110 4100 50 000000	ERES PE Supplies	1,800.00	1,689.23	110.77
10E020 1110 4100 61 000000	ERES Computer Supplies	14,000.00	0	14,000.00

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E670 1110 4100 00 670000	Tiger Safari Supp	1,000.00	24	976
10E020 1110 4110 00 000000	ERES Instructional Supp	27,700.00	12,212.45	15,487.55
10E020 1110 4130 00 000000	ERES ID Badge Supp	500	463	37
10E020 1110 4200 00 000000	ERES New Textbooks	4,100.00	3,769.62	330.38
10E020 1110 4210 00 000000	ERES Replacement Textbks	5,200.00	2,198.95	3,001.05
10E020 1110 4220 00 000000	ERES Workbooks	8,800.00	6,378.77	2,421.23
10E020 1110 4240 00 000000	ERES Copier Paper/Toner	5,600.00	5,560.60	39.4
10E020 1110 4250 00 000000	ERES Copier Parts	3,000.00	0	3,000.00
10E020 1110 4700 00 000000	ERES Software	58,000.00	4,725.00	53,275.00
10E--- 1110 4--- -- -----		166,300.00	60,909.58	105,390.42
10E020 1110 5500 00 000000	ERES Equipment	6,300.00	6,300.00	0
10E020 1110 5500 61 000000	ERES Computer Equipment	5,000.00	0	5,000.00
10E--- 1110 5--- -- -----		11,300.00	6,300.00	5,000.00
10E040 1120 1100 00 000000	ERMS Teach Sal	1,156,546.00	295,454.20	908,748.99
10E160 1120 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E040 1120 1110 00 000000	ERMS TA/Aide Sal	25,000.00	6,933.51	18,954.38
10E040 1120 1200 00 000000	ERMS Sub Teach Sal	20,000.00	4,930.65	17,721.09
10E040 1120 1210 00 000000	ERMS Sub TA/Aide Sal	500	968.75	-22.5
10E040 1120 1400 00 000000	Bass Tutoring Salary	0	0	0
10E--- 1120 1--- -- -----		1,202,046.00	308,287.11	945,401.96
10E040 1120 2110 00 000000	ERMS TRS	141,000.00	22,532.82	125,959.16
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	95,000.00	26,176.20	72,786.80
10E160 1120 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1120 2--- -- -----		236,000.00	48,709.02	198,745.96
10E040 1120 3190 00 000000	ERMS Pur Serv Agreements	3,000.00	0	3,000.00
10E040 1120 3190 61 000000	ERMS Comp Pur Serv	9,761.00	0	9,761.00
10E040 1120 3230 00 000000	ERMS Repair/Maintenance	300	0	300
10E040 1120 3230 61 000000	ERMS Computer Rep/Maint	950	0	950
10E040 1120 3240 00 000000	ERMS Copier Repair ONLY	400	130	270

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E040 1120 3260 00 000000	ERMS Postage	3,500.00	12.69	3,487.31
10E040 1120 3320 00 000000	ERMS Travel	100	0	100
10E040 1120 3400 00 000000	ERMS Internet	13,700.00	1,173.81	12,526.19
10E--- 1120 3--- -- -----		31,711.00	1,316.50	30,394.50
10E040 1120 4100 00 000000	ERMS Gen Clsrn Supp	15,000.00	3,125.67	11,874.33
10E040 1120 4100 02 000000	ERMS Art Supplies	2,070.00	0	2,070.00
10E040 1120 4100 05 000000	ERMS Lang Art Supp	1,080.00	0	1,080.00
10E040 1120 4100 08 000000	ERMS Health Class Supp	100	0	100
10E040 1120 4100 10 000000	ERMS Enrichment Class Supplies	600	199.61	400.39
10E040 1120 4100 11 000000	ERMS Math Supplies	3,000.00	241.57	2,758.43
10E040 1120 4100 12 000000	ERMS Band Supp	2,000.00	900	1,100.00
10E040 1120 4100 13 000000	ERMS Science Supplies	3,200.00	1,804.09	1,395.91
10E040 1120 4100 15 000000	ERMS Social Studies Supp	1,080.00	0	1,080.00
10E040 1120 4100 50 000000	ERMS P.E. Supplies	1,800.00	0	1,800.00
10E040 1120 4100 61 000000	ERMS Computer Supplies	21,300.00	8,660.81	12,639.19
10E040 1120 4100 80 000000	ERMS Chorus Supp	0	0	0
10E120 1120 4100 00 120000	LAPTOP GRANT INST SUPP	10,310.00	21,365.50	-11,055.50
10E040 1120 4110 00 000000	ERMS Intergraded Supp	0	0	0
10E040 1120 4120 00 000000	ERMS Read 180 Supplies	200	0	200
10E040 1120 4130 00 000000	ERMS ID Badge Supplies	0	0	0
10E040 1120 4200 00 000000	ERMS New Textbooks	1,000.00	0	1,000.00
10E040 1120 4210 00 000000	ERMS Replace Textbooks	1,500.00	24.56	1,475.44
10E040 1120 4220 00 000000	ERMS Workbooks	1,000.00	0	1,000.00
10E040 1120 4230 00 000000	ERMS A.R. Books	700	0	700
10E040 1120 4240 00 000000	ERMS Cpr Riso Ppr/Tnr	6,000.00	600	5,400.00
10E040 1120 4700 00 000000	ERMS Software	45,493.00	0	45,493.00
10E120 1120 4700 00 120000	LAPTOP GRANT SOFTWARE	18,000.00	14,630.00	3,370.00
10E040 1120 4900 00 000000	ERMS PE Locks	1,100.00	1,018.73	81.27
10E040 1120 4910 00 000000	MS PE Uniforms	5,000.00	0	5,000.00
10E--- 1120 4--- -- -----		141,533.00	52,570.54	88,962.46
10E040 1120 5500 00 000000	ERMS Equipment	4,000.00	0	4,000.00
10E040 1120 5500 50 000000	ERMS PE Equipment	0	0	0

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E040 1120 5500 61 000000	ERMS Computer Equipment	5,610.00	0	5,610.00
10E040 1120 5500 80 000000	ERMS Band & Chorus Equip	100	0	100
10E120 1120 5500 00 120000	LAPTOP GRANT EQUIP	147,170.00	121,754.50	25,415.50
10E--- 1120 5--- -- -----		156,880.00	121,754.50	35,125.50
10E110 1125 1100 00 110000	Pre K Teacher Salary	19,522.00	19,521.80	0.2
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	18,715.00	5,158.03	14,310.14
10E510 1125 1100 00 510000	Pre K Teacher Salary	116,000.00	17,780.37	104,509.42
10E110 1125 1110 00 110000	Pre K Aide Salary	6,872.00	6,871.44	0.56
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	10,000.00	2,526.84	7,842.12
10E510 1125 1110 00 510000	Pre K Aide Salary	43,000.00	6,285.66	38,828.34
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	0	0	0
10E210 1125 1200 00 210000		0	42.5	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
10E210 1125 1210 00 210000		0	59.5	0
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0	59.5	0
10E--- 1125 1--- -- -----		214,109.00	58,305.64	165,490.78
10E110 1125 2110 00 110000	Pre K TRS	2,200.00	0	2,200.00
10E210 1125 2110 00 210000	ROE Pre K TRS	16,200.00	354.35	15,964.12
10E510 1125 2110 00 510000	Pre K TRS	16,200.00	2,762.87	14,400.72
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	1,706.00	1,706.00	0
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	2,148.00	612.1	1,626.20
10E510 1125 2200 00 510000	Pre K Ins Ben	10,836.00	1,625.40	9,752.40
10E--- 1125 2--- -- -----		49,290.00	7,060.72	43,943.44
10E110 1125 4100 00 110000	Pre K Supplies	115	114.66	0.34
10E210 1125 4100 00 210000	ROE Pre K Supplies	0	0	0
10E510 1125 4100 00 510000	Pre K Supplies	6,000.00	356.14	5,643.86
10E--- 1125 4--- -- -----		6,115.00	470.8	5,644.20
10E050 1130 1100 00 000000	ERHS Teacher Salary	1,249,718.00	334,113.28	969,191.56
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0	0	0

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E050 1130 1110 00 000000	ERHS Aide/Asst Sal	0	0	0
10E050 1130 1200 00 000000	ERHS Sub Teach Sal	18,000.00	3,283.15	16,852.50
10E050 1130 1210 00 000000	ERHS Sub Aide/Asst Sal	0	0	0
10E050 1130 1300 00 000000	ERHS Remedial Tutoring	4,000.00	330	3,890.00
10E--- 1130 1--- -- -----		1,271,718.00	337,726.43	989,934.06
10E050 1130 2110 00 000000	ERHS Teach TRS	155,000.00	25,881.96	137,938.18
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0	0	0
10E050 1130 2200 00 000000	ERHS Ins Benefit	122,100.00	34,081.00	93,195.20
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1130 2--- -- -----		277,100.00	59,962.96	231,133.38
10E050 1130 3190 00 000000	ERHS Purchase Serv	9,500.00	1,250.00	8,250.00
10E050 1130 3190 06 000000	ERHS Foreign Lang P/S	0	0	0
10E050 1130 3190 12 000000	ERHS Vocal Music Pur Ser	1,708.00	50	1,658.00
10E050 1130 3190 13 000000	ERHS Science Pur Serv	2,600.00	2,261.84	338.16
10E050 1130 3190 50 000000	ERHS PE Purchase Serv	0	0	0
10E050 1130 3190 60 000000	ERHS Ren Scholarship	500	0	500
10E050 1130 3190 80 000000	ERHS Instr Music Pur Ser	525	0	525
10E050 1130 3230 00 000000	ERHS Repair/Maint	100	0	100
10E050 1130 3230 02 000000	ERHS Art Rep/Maint	225	0	225
10E050 1130 3230 13 000000	ERHS Science Rep/Maint	0	0	0
10E050 1130 3230 61 000000	ERHS Computer Rep/Maint	500	0	500
10E050 1130 3230 80 000000	ERHS Instr Mus Rep/Maint	1,500.00	0	1,500.00
10E050 1130 3240 00 000000	ERHS Copier Repair Only	1,000.00	38	962
10E050 1130 3260 00 000000	ERHS Postage	8,000.00	29.21	7,970.79
10E050 1130 3310 80 000000	ERHS Summer Band Trip	2,500.00	0	2,500.00
10E050 1130 3320 00 000000	ERHS Travel	11,000.00	-3,604.51	14,604.51
10E050 1130 3320 12 000000	ERHS Vocal Travel	150	0	150
10E050 1130 3320 80 000000	ERHS Band Travel	305	0	305
10E050 1130 3400 00 000000	ERHS Internet	5,000.00	1,173.81	3,826.19
10E--- 1130 3--- -- -----		45,113.00	1,198.35	43,914.65
10E050 1130 4100 00 000000	ERHS Gen Clsrm Supplies	16,000.00	9,065.19	6,934.81
10E050 1130 4100 02 000000	ERHS Art Supplies	4,270.00	29.31	4,240.69

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E050 1130 4100 06 000000	ERHS Foreign Lang Supp	527	436.93	90.07
10E050 1130 4100 08 000000	ERHS Health Supplies	360	0	360
10E050 1130 4100 11 000000	ERHS Math Supplies	3,240.00	2,103.62	1,136.38
10E050 1130 4100 12 000000	ERHS Vocal Music Supp	1,352.00	0	1,352.00
10E050 1130 4100 13 000000	ERHS Science Supplies	3,700.00	3,068.62	631.38
10E050 1130 4100 15 000000	ERHS Social Studies Supp	1,350.00	1,235.59	114.41
10E050 1130 4100 28 000000	ERHS Communications Supp	900	157.72	742.28
10E050 1130 4100 50 000000	ERHS PE Supplies	2,700.00	1,929.03	770.97
10E050 1130 4100 60 000000	ERHS Renaissance Supp	3,000.00	750	2,250.00
10E050 1130 4100 61 000000	ERHS Computer Supplies	10,000.00	0	10,000.00
10E050 1130 4100 80 000000	ERHS Instrum Music Supp	1,500.00	274.2	1,225.80
10E050 1130 4100 90 000000	ERHS 9th Grad Trans Supp	2,500.00	0	2,500.00
10E050 1130 4120 00 000000	ERHS Read 180 Supplies	500	0	500
10E050 1130 4130 00 000000	ERHS ID Badge Supplies	400	0	400
10E050 1130 4140 00 000000	ERHS Temp Badge Supp	100	0	100
10E050 1130 4200 00 000000	ERHS New Textbooks	0	0	0
10E050 1130 4210 00 000000	ERHS Replacment Textbks	7,000.00	476.88	6,523.12
10E050 1130 4220 00 000000	ERHS Wrkbks	4,000.00	4,000.00	0
10E050 1130 4240 00 000000	ERHS Copier Paper/Toner	11,000.00	0	11,000.00
10E050 1130 4400 06 000000	Foreign Language Subscrptns	0	0	0
10E050 1130 4700 00 000000	ERHS Software	37,750.00	0	37,750.00
10E050 1130 4900 00 000000	ERHS Student Locks	3,000.00	0	3,000.00
10E050 1130 4910 00 000000	ERHS PE UNIFORMS	5,000.00	4,843.00	157
10E--- 1130 4--- -- -----		120,149.00	28,370.09	91,778.91
10E050 1130 5500 00 000000	ERHS Equipment	1,000.00	0	1,000.00
10E050 1130 5500 02 000000	ERHS Art Equipment	1,580.00	0	1,580.00
10E050 1130 5500 61 000000	ERHS Computer Equipment	0	0	0
10E050 1130 5500 80 000000	ERHS Instru Music Equipment	5,000.00	0	5,000.00
10E--- 1130 5--- -- -----		7,580.00	0	7,580.00
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

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
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	11,850.00	11,849.44	0.56
10E530 1170 1100 00 530000	Title II Teach Sal	58,700.00	6,001.98	54,232.98
10E530 1170 1200 00 530000		0	0	0
10E--- 1170 1--- --		70,550.00	17,851.42	54,233.54
10E330 1170 2110 00 330000	TITLE II TEACH QUAL TRS	0	0	0
10E530 1170 2110 00 530000	Title II Teach TRS	26,225.00	2,980.23	24,006.94
10E330 1170 2200 00 330000	TITLE II TEACH QUAL INS BEN	1,360.00	1,360.00	0
10E530 1170 2200 00 530000	Title II Ins Ben	3,612.00	181.8	3,430.80
10E--- 1170 2--- --		31,197.00	4,522.03	27,437.74
10E710 1180 4100 00 710000	Elem Career Supplies	1,340.00	0	1,340.00
10E--- 1180 4--- --		1,340.00	0	1,340.00
10E--- 11-- --		6,711,615.00	1,834,473.03	5,144,841.29
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	50,000.00	8,325.39	42,913.42

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	5,000.00	178.5	4,940.50
10E--- 1204 1--- -- -----		55,000.00	8,503.89	47,853.92
10E140 1204 2130 00 140000		0	0	0
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	30	8.4	22.8
10E--- 1204 2--- -- -----		30	8.4	22.8
10E140 1205 1100 00 140000	LD Teacher Sal	403,000.00	114,630.43	305,144.62
10E140 1205 1110 00 140000	LD Aide/Asst Sal	0	0	0
10E140 1205 1200 00 140000	LD Sub Teacher Sal	5,000.00	212.5	4,957.50
10E140 1205 1210 00 140000	LD Sub Aide/Asst Sal	0	0	0
10E140 1205 1300 00 140000	LATE STAY SALARIES	5,000.00	577.5	4,422.50
10E--- 1205 1--- -- -----		413,000.00	115,420.43	314,524.62
10E140 1205 2110 00 140000	LD Teacher TRS	48,000.00	7,932.80	42,696.04
10E140 1205 2200 00 140000	LD Insurance Ben	28,000.00	8,006.00	21,075.20
10E--- 1205 2--- -- -----		76,000.00	15,938.80	63,771.24
10E920 1205 3190 00 920000	LD Speaker Fee	0	0	0
10E920 1205 3320 00 920000	LD Travel	100	0	100
10E--- 1205 3--- -- -----		100	0	100
10E920 1205 4100 00 920000	LD Self Cont Supp	2,090.00	0	2,090.00
10E920 1205 4110 00 920000	LD Inclusion Supplies	0	217.55	-217.55
10E920 1205 4200 00 920000	LD Self Cont Txtbks	0	0	0
10E920 1205 4220 00 920000	LD Inlus Wkbks	0	241.88	-241.88
10E--- 1205 4--- -- -----		2,090.00	459.43	1,630.57
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	300	0	300
10E--- 1206 4--- -- -----		300	0	300
10E920 1206 5500 00 920000	Visual Equipment	0	0	0

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E--- 1206 5--- --		0	0	0
10E920 1207 3230 00 920000	Hearing Imprd Rep/Maint	250	0	250
10E--- 1207 3--- --		250	0	250
10E920 1207 4100 00 920000	Hearing Imprd Supplies	50	0	50
10E--- 1207 4--- --		50	0	50
10E920 1207 5500 00 920000	Hearing Equipment	0	0	0
10E--- 1207 5--- --		0	0	0
10E920 1212 4100 00 920000	ERHS ED Supp	375	0	375
10E--- 1212 4--- --		375	0	375
10E280 1213 1100 00 280000	Homebound Teach Sal	20,000.00	335.5	19,730.50
10E--- 1213 1--- --		20,000.00	335.5	19,730.50
10E280 1213 2110 00 280000	Homebound Teach TRS	1,500.00	39.4	1,468.35
10E--- 1213 2--- --		1,500.00	39.4	1,468.35
10E920 1213 3190 00 920000	Homebound Pur Service	0	0	0
10E920 1213 3320 00 920000	Homebound Travel	200	0	200
10E--- 1213 3--- --		200	0	200
10E140 1216 1100 00 140000	Autism Cert Sal	0	500.9	-500.9
10E280 1216 1110 00 280000	Autism Aide Sal	70,000.00	16,273.36	56,513.18
10E280 1216 1210 00 280000	Autism Sub Aide Sal	5,000.00	357	4,762.00
10E--- 1216 1--- --		75,000.00	17,131.26	60,774.28
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	-180
10E280 1216 2200 00 280000	Autsim Ins Ben	3,800.00	376.8	3,605.60
10E--- 1216 2--- --		3,800.00	556.8	3,425.60
10E920 1216 3190 00 920000	Autism Purchase Serv	16,300.00	0	16,300.00
10E920 1216 3320 00 920000	Autism Travel	1,500.00	24.17	1,500.00
10E--- 1216 3--- --		17,800.00	24.17	17,800.00
10E920 1216 4100 00 920000	Autism Supplies	4,000.00	0	4,000.00
10E920 1216 4220 00 920000	Autism Workbks	0	0	0
10E920 1216 4700 00 920000	Mecca Tech-Autism Software	500	0	500
10E--- 1216 4--- --		4,500.00	0	4,500.00

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	280,000.00	70,537.76	221,455.30
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	102,000.00	25,457.28	80,997.28
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	22,000.00	3,659.67	20,300.00
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	5,000.00	565.25	5,000.00
10E--- 1220 1--- -- -----		409,000.00	100,219.96	327,752.58
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	36,000.00	5,752.26	32,149.93
10E140 1220 2130 00 140000		0	0	0
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	47,000.00	11,568.40	37,472.80
10E--- 1220 2--- -- -----		83,000.00	17,320.66	69,622.73
10E920 1220 3190 00 920000	Cross Cat PUR SERV	500	0	500
10E920 1220 3320 00 920000	Cross Cat Travel	2,000.00	0	2,000.00
10E--- 1220 3--- -- -----		2,500.00	0	2,500.00
10E920 1220 4100 00 920000	Cross Cat Supplies	4,503.00	1,035.95	3,467.05
10E920 1220 4200 00 920000	Cross Cat Textbks	152	0	152
10E920 1220 4220 00 920000	Cross Cat Workbks	0	0	0
10E920 1220 4700 00 000000		0	0	0
10E--- 1220 4--- -- -----		4,655.00	1,035.95	3,619.05
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	15,196.00	15,195.60	0.4
10E500 1250 1100 00 500000	Title I Teach Sal Prior	80,000.00	11,845.59	72,102.94
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	14,177.00	14,176.96	0.04
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	92,550.00	16,833.03	80,286.04
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	3,498.00	3,498.00	0
10E500 1250 1300 00 500000	Title I Tutor Sal	21,000.00	0	21,000.00
10E100 1250 1310 00 100000	Title I N/C Tutoring	275	274.5	0.5
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	575	0	575
10E--- 1250 1--- -- -----		227,271.00	61,823.68	173,964.92

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E100 1250 2110 00 100000	Title I Teacher TRS	1,272.00	1,271.39	0.61
10E500 1250 2110 00 500000	Title I TRS	50,000.00	5,881.86	46,078.76
10E100 1250 2130 00 100000		0	0	0
10E100 1250 2200 00 100000	Title I Insurance Ben	3,405.00	3,404.80	0.2
10E500 1250 2200 00 500000	Title I Ins Ben Prior	19,240.00	2,887.20	17,314.80
10E--- 1250 2--- -- -----		73,917.00	13,445.25	63,394.37
10E100 1250 3190 00 100000	Title I Pur Serv	13	12.38	0.62
10E500 1250 3190 00 500000	Title I Pur Serv	1,200.00	780	420
10E--- 1250 3--- -- -----		1,213.00	792.38	420.62
10E100 1250 4100 00 100000	Title I Supplies	11	10.56	0.44
10E500 1250 4100 00 500000	Title I Supp	1,329.00	1,555.43	-226.43
10E--- 1250 4--- -- -----		1,340.00	1,565.99	-225.99
10E--- 12-- -----		1,472,891.00	354,621.95	1,177,825.16
10E050 1400 1100 00 000000	ERHS Voc Teach Sal	450,080.00	112,284.17	357,502.79
10E390 1400 1100 00 390000	Vocational Tutor Sal	10,200.00	1,382.43	9,313.00
10E050 1400 1200 00 000000	ERHS Voc Sub Teach Sal	7,500.00	680	7,245.00
10E--- 1400 1--- -- -----		467,780.00	114,346.60	374,060.79
10E050 1400 2110 00 000000	ERHS Voc TRS	62,000.00	9,264.81	55,825.22
10E390 1400 2130 00 390000		0	0	0
10E050 1400 2200 00 000000	ERHS Voc Ins Benefit	21,500.00	5,798.00	16,604.40
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0	0	0
10E--- 1400 2--- -- -----		83,500.00	15,062.81	72,429.62
10E050 1400 3140 00 000000	ERHS Voc OCC Mech Class	0	0	0
10E050 1400 3190 00 000000	ERHS Voc Pur Serv	0	-234	300
10E050 1400 3190 01 000000	ERHS Ag Entry Fees	530	160	495
10E050 1400 3190 07 000000	ERHS Health Pur Serv	50	0	50
10E050 1400 3190 10 000000		1,000.00	0	1,000.00
10E490 1400 3190 00 490000	ERHS AG Grant Pur Serv	240	0	240
10E050 1400 3230 00 000000	ERHS Gen Voc Rep/Maint	100	0	100
10E050 1400 3230 01 000000	ERHS Ag Repair/Maint	1,500.00	0	1,500.00
10E050 1400 3230 10 000000	ERHS Ind Occ Rep/Maint	500	0	500
10E050 1400 3230 61 000000	ERHS Comp Lab Rep/Maint	2,000.00	0	2,000.00

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E050 1400 3320 00 000000	Voc Ed Tvl-General	500	0	500
10E050 1400 3320 01 000000	ERHS Ag Travel	450	580.54	-130.54
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	2,000.00	0	2,000.00
10E--- 1400 3--- - - - - -		8,870.00	506.54	8,554.46
10E050 1400 4100 00 000000	ERHS Vocational Supp	3,000.00	64.37	2,935.63
10E050 1400 4100 01 000000	ERHS Ag Supplies	9,820.00	314.09	9,768.38
10E050 1400 4100 07 000000	ERHS Health Occ Supplies	300	-307.3	607.3
10E050 1400 4100 09 000000	ERHS Home Ec Supp	5,216.00	664.65	4,730.38
10E050 1400 4100 10 000000	ERHS Ind Occ Supplies	4,970.00	17.28	4,952.72
10E050 1400 4100 14 000000	ERHS Business Supplies	4,402.00	1,988.43	2,413.57
10E050 1400 4100 61 000000	ERHS Computer Lab Supp	3,000.00	0	3,000.00
10E490 1400 4100 00 490000	ERHS AG Grant Supplies	2,200.00	0	2,200.00
10E540 1400 4100 00 540000	Federal Tech Prep Supp	0	0	0
10E050 1400 4110 09 000000	HS FACS SUPPLIES	1,575.00	143.36	1,431.64
10E050 1400 4200 00 000000	ERHS New Textbooks	1,500.00	793.12	706.88
10E050 1400 4210 00 000000	ERHS Voc Replcmt Txbks	1,000.00	292.25	707.75
10E050 1400 4220 00 000000	ERHS Voc Wrkbks	500	0	500
10E050 1400 4400 00 000000	Vocational Subscriptions	0	0	0
10E050 1400 4400 01 000000	Voc Ed-Ag Subscriptions	1,050.00	0	1,050.00
10E050 1400 4400 09 000000	ERHS Home Ec Subscriptions	0	0	0
10E050 1400 4400 10 000000	ERHS Ind Occ Subscription Renwl	30	0	30
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--- - - - - -		38,563.00	4,379.25	34,625.25
10E050 1400 5500 00 000000	ERHS VOC Equipment	53,619.00	-835	54,454.00
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	598	0	598
10E050 1400 5500 17 000000	ERHS Voc Mod Tech Equip	0	0	0

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E050 1400 5500 61 000000	ERHS VOC Computer Equipment	0	4,596.00	-4,596.00
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0	0	0
10E490 1400 5500 00 490000	Ag Grant Equip	660	0	660
10E540 1400 5500 00 540000	Fed Tech Prep Equip	1,500.00	0	1,500.00
10E--- 1400 5--- -- -----		56,377.00	3,761.00	52,616.00
10E050 1400 6000 16 000000	ERHS Voc Sale BT house	175,000.00	0	175,000.00
10E050 1400 6400 00 000000	ERHS Dues/Fees	0	0	0
10E050 1400 6410 00 000000	Voc Reg Del Match Fee	2,500.00	0	2,500.00
10E--- 1400 6--- -- -----		177,500.00	0	177,500.00
10E410 1459 1110 00 410000	JROTC Instructor Sal	120,000.00	32,402.86	92,351.74
10E--- 1459 1--- -- -----		120,000.00	32,402.86	92,351.74
10E410 1459 2130 00 410000		0	0	0
10E410 1459 2200 00 410000	JROTC Insurance Ben	29	8.4	21.8
10E--- 1459 2--- -- -----		29	8.4	21.8
10E--- 14-- -----		952,619.00	170,467.46	812,159.66
10E050 1500 1100 00 000000	ERHS A D Sal	5,167.00	1,506.96	3,875.32
10E--- 1500 1--- -- -----		5,167.00	1,506.96	3,875.32
10E050 1500 2110 00 000000	ERHS A D TRS	607	177.03	455.26
10E--- 1500 2--- -- -----		607	177.03	455.26
10E050 1500 3100 00 000000	Athletic Train/RMH	20,000.00	0	20,000.00
10E050 1500 3190 00 000000	ERHS AD Game/Dance Scrty	100	0	100
10E050 1500 3230 00 000000	ERHS A D Rep/Maint	500	0	500
10E050 1500 3260 00 000000	ERHS A D Postage	500	0	500
10E050 1500 3320 00 000000	ERHS A D Travel	1,000.00	292.51	778.49
10E050 1500 3910 00 000000	ERHS A D Playoffs	7,000.00	490	6,700.00
10E--- 1500 3--- -- -----		29,100.00	782.51	28,578.49
10E050 1500 4100 00 000000	ERHS A D Supplies	1,350.00	1,016.38	333.62
10E050 1500 4110 00 000000	ERHS A D Awards	1,200.00	201.77	998.23
10E050 1500 4120 00 000000	ERHS Sport uniforms	6,000.00	0	6,000.00
10E050 1500 4700 00 000000	ERHS AD Software	500	0	500
10E--- 1500 4--- -- -----		9,050.00	1,218.15	7,831.85
10E050 1500 6400 00 000000	ERHS A D Dues/Fees	1,000.00	600	400

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 1500 6--- -- -----		1,000.00	600	400
10E050 1509 1100 00 000000	ERHS Pep Club Advisor Sal	264	263.8	0.2
10E--- 1509 1--- -- -----		264	263.8	0.2
10E050 1509 2110 00 000000		0	0	0
10E--- 1509 2--- -- -----		0	0	0
10E050 1510 1100 00 000000	ERHS Cheerldr Spons Sal	2,261.00	0	2,261.00
10E--- 1510 1--- -- -----		2,261.00	0	2,261.00
10E050 1510 2110 00 000000	ERHS Cheerldr Spons TRS	266	0	266
10E--- 1510 2--- -- -----		266	0	266
10E050 1510 3190 00 000000	ERHS Cheerldr Part Exp	100	0	100
10E050 1510 3320 00 000000	ERHS Cheerldr Travel	500	0	500
10E--- 1510 3--- -- -----		600	0	600
10E050 1510 4100 00 000000	ERHS Cheerldr Supplies	300	0	300
10E--- 1510 4--- -- -----		300	0	300
10E050 1511 1100 00 000000	ERHS Golf Coach Sal	3,230.00	0	3,230.00
10E--- 1511 1--- -- -----		3,230.00	0	3,230.00
10E050 1511 2110 00 000000	ERHS Golf Coach TRS	380	0	380
10E--- 1511 2--- -- -----		380	0	380
10E050 1511 3190 00 000000	ERHS Golf Part Exp	300	290	300
10E050 1511 3320 00 000000	ERHS Golf Trav	150	112	150
10E--- 1511 3--- -- -----		450	402	450
10E050 1511 4100 00 000000	ERHS Golf Supplies	360	0	360
10E--- 1511 4--- -- -----		360	0	360
10E050 1512 1100 00 000000	ERHS X Cntry Sal	3,875.00	0	3,875.00
10E050 1512 1120 00 000000	ERHS X C Workers	0	0	0
10E--- 1512 1--- -- -----		3,875.00	0	3,875.00
10E050 1512 2110 00 000000	ERHS X Cntry TRS	456	0	456
10E--- 1512 2--- -- -----		456	0	456
10E050 1512 3190 00 000000	ERHS X C Part Exp	750	360	650
10E050 1512 3320 00 000000	Cross Country Travel	300	125	175
10E--- 1512 3--- -- -----		1,050.00	485	825
10E050 1512 4100 00 000000	ERHS X C Supplies	360	141.58	218.42

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 1512 4--- -- -- --		360	141.58	218.42
10E050 1513 1100 00 000000	ERHS Dance Team Coach	1,426.00	0	1,426.00
10E--- 1513 1--- -- -- --		1,426.00	0	1,426.00
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	300	0	300
10E--- 1513 4--- -- -- --		300	0	300
10E050 1520 1100 00 000000	ERHS Girls Tennis Coach	2,495.00	0	2,495.00
10E--- 1520 1--- -- -- --		2,495.00	0	2,495.00
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	100	50	100
10E050 1520 3320 00 000000	ERHS Girls Tennis Tvl	250	120	250
10E--- 1520 3--- -- -- --		350	170	350
10E050 1520 4100 00 000000	ERHS Grls Tns Supplies	270	113.28	156.72
10E--- 1520 4--- -- -- --		270	113.28	156.72
10E050 1521 1100 00 000000	ERHS Vlybl Coach Salary	6,459.00	0	6,459.00
10E050 1521 1120 00 000000	ERHS Vlybl Game Wrks Sal	500	177	479
10E--- 1521 1--- -- -- --		6,959.00	177	6,938.00
10E050 1521 2110 00 000000	ERHS Vlybl Coach TRS	800	0	800
10E--- 1521 2--- -- -- --		800	0	800
10E050 1521 3100 00 000000	ERHS Vlybl Officials	1,000.00	839	800
10E050 1521 3190 00 000000	ERHS Vlybl Part Exp	750	284	750
10E050 1521 3320 00 000000	ERHS Vlybl Travel	300	100	300
10E--- 1521 3--- -- -- --		2,050.00	1,223.00	1,850.00
10E050 1521 4100 00 000000	ERHS Vlybl Supplies	900	130.47	769.53
10E--- 1521 4--- -- -- --		900	130.47	769.53
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	12,110.00	0	12,110.00
10E050 1522 1120 00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0	1,000.00

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E--- 1522 1--- -- -----		13,110.00	0	13,110.00
10E050 1522 2110 00 000000	ERHS Grls Bsktbl Cch TRS	1,423.00	0	1,423.00
10E--- 1522 2--- -- -----		1,423.00	0	1,423.00
10E050 1522 3100 00 000000	ERHS Grls Bsktbl Offical	2,400.00	0	2,400.00
10E050 1522 3190 00 000000	ERHS Grls Bsktbl Part Exp	800	0	800
10E050 1522 3320 00 000000	ERHS Grls Bsktbl Travel	300	0	300
10E--- 1522 3--- -- -----		3,500.00	0	3,500.00
10E050 1522 4100 00 000000	ERHS Grls Bsktbl Supp	1,800.00	0	1,800.00
10E--- 1522 4--- -- -----		1,800.00	0	1,800.00
10E050 1523 1100 00 000000	ERHS Grls Trck Coach Sal	2,907.00	0	2,907.00
10E050 1523 1120 00 000000	ERHS Girls Track Workers	250	0	250
10E--- 1523 1--- -- -----		3,157.00	0	3,157.00
10E050 1523 2110 00 000000	ERHS Girls Track TRS	400	0	400
10E--- 1523 2--- -- -----		400	0	400
10E050 1523 3100 00 000000	ERHS Grls Trck Official	200	0	200
10E050 1523 3190 00 000000	ERHS Grls Trck Part Exp	400	0	400
10E050 1523 3320 00 000000	ERHS Grls Trck Travel	300	0	300
10E--- 1523 3--- -- -----		900	0	900
10E050 1523 4100 00 000000	ERHS Grls Trck Supplies	850	0	850
10E--- 1523 4--- -- -----		850	0	850
10E050 1524 1100 00 000000	ERHS Grls Sftbl Cch Sal	7,428.00	0	7,428.00
10E--- 1524 1--- -- -----		7,428.00	0	7,428.00
10E050 1524 2110 00 000000	ERHS Grls Sftbl Cch TRS	873	0	873
10E--- 1524 2--- -- -----		873	0	873
10E050 1524 3100 00 000000	ERHS Grls Sftbl Official	3,000.00	0	3,000.00
10E050 1524 3190 00 000000	ERHS Grls Sftbl Part Exp	0	0	0
10E050 1524 3320 00 000000	ERHS Grls Sftbl Travel	200	0	200
10E--- 1524 3--- -- -----		3,200.00	0	3,200.00
10E050 1524 4100 00 000000	ERHS Grls Sftbl Supplies	1,800.00	0	1,800.00
10E--- 1524 4--- -- -----		1,800.00	0	1,800.00
10E050 1525 1100 00 000000	ERHS Girls Soccer Coach	3,653.00	0	3,653.00
10E050 1525 1120 00 000000	ERHS GIRLS SOCCER TICK	0	0	0

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 1525 1--- -- -----		3,653.00	0	3,653.00
10E050 1525 2110 00 000000	ERHS Girls Soccer TRS	304	0	304
10E--- 1525 2--- -- -----		304	0	304
10E050 1525 3100 00 000000	ERHS Girls Soccer Officl	600	0	600
10E050 1525 3190 00 000000	ERHS Girls Sccr Part Exp	400	0	400
10E050 1525 3320 00 000000	ERHS Girls Sccr Trav	300	0	300
10E--- 1525 3--- -- -----		1,300.00	0	1,300.00
10E050 1525 4100 00 000000	ERHS Girls Soccer Supp	850	0	850
10E--- 1525 4--- -- -----		850	0	850
10E050 1530 1100 00 000000	ERHS Boys Tns Coach Sal	2,852.00	0	2,852.00
10E--- 1530 1--- -- -----		2,852.00	0	2,852.00
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	250	0	250
10E050 1530 3320 00 000000	ERHS Boys Tn Trav	300	0	226.17
10E--- 1530 3--- -- -----		550	0	476.17
10E050 1530 4100 00 000000	ERHS Boys Tns Supplies	270	0	270
10E--- 1530 4--- -- -----		270	0	270
10E050 1531 1100 00 000000	ERHS Ftbl Coach Sal	17,854.00	0	17,854.00
10E050 1531 1120 00 000000	ERHS Ftbl Game Wrks	800	153	740
10E--- 1531 1--- -- -----		18,654.00	153	18,594.00
10E050 1531 2110 00 000000	ERHS Ftbl Coach TRS	1,707.00	15.14	1,702.77
10E--- 1531 2--- -- -----		1,707.00	15.14	1,702.77
10E050 1531 3100 00 000000	ERHS Ftbl Officials	2,280.00	1,620.00	2,280.00
10E050 1531 3190 00 000000	ERHS Ftbl Part Exp	1,200.00	0	1,200.00
10E050 1531 3230 00 000000	ERHS Ftbl Recond Equip	2,500.00	0	2,500.00
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--- -- -----		5,980.00	1,620.00	5,980.00
10E050 1531 4100 00 000000	ERHS Ftbl Supplies	6,500.00	5,814.35	685.65
10E--- 1531 4--- -- -----		6,500.00	5,814.35	685.65
10E050 1532 1100 00 000000	ERHS Boys Bsktb Cch Sal	13,703.00	0	13,703.00

FINANCIAL REPORT

FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E050 1532 1120 00 000000	ERHS Boys Bsktb Wrk Sal	850	0	850
10E--- 1532 1--- -- -----		14,553.00	0	14,553.00
10E050 1532 2110 00 000000	ERHS Boys Bsktb TRS	1,233.00	0	1,233.00
10E--- 1532 2--- -- -----		1,233.00	0	1,233.00
10E050 1532 3100 00 000000	ERHS Boys Bsktb Official	3,240.00	0	3,240.00
10E050 1532 3190 00 000000	ERHS Boys Bsktb Part Exp	900	0	900
10E050 1532 3320 00 000000	ERHS Boys Bsktb Travel	300	0	300
10E--- 1532 3--- -- -----		4,440.00	0	4,440.00
10E050 1532 4100 00 000000	ERHS Boys Bsktb Supplies	1,800.00	0	1,800.00
10E--- 1532 4--- -- -----		1,800.00	0	1,800.00
10E050 1533 1100 00 000000	ERHS Boys Tck Coach Sal	5,167.00	0	5,167.00
10E050 1533 1110 00 000000	ERHS Boys Track Wrkrs Salary	200	0	200
10E--- 1533 1--- -- -----		5,367.00	0	5,367.00
10E050 1533 2110 00 000000	ERHS Boys Tck Coach TRS	607	0	607
10E--- 1533 2--- -- -----		607	0	607
10E050 1533 3100 00 000000	ERHS Boys Tck Officials	200	0	200
10E050 1533 3190 00 000000	ERHS Boys Trck Part Exp	700	0	700
10E050 1533 3320 00 000000	ERHS Boys Trck Travel	300	54.26	245.74
10E--- 1533 3--- -- -----		1,200.00	54.26	1,145.74
10E050 1533 4100 00 000000	ERHS Boys Trck Supplies	850	0	850
10E--- 1533 4--- -- -----		850	0	850
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	6,772.00	0	6,772.00
10E--- 1534 1--- -- -----		6,772.00	0	6,772.00
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	3,240.00	0	3,240.00
10E050 1534 3190 00 000000	ERHS Boys Bsbl Part Exp	0	0	0
10E050 1534 3320 00 000000	ERHS Boys Bsbl Travel	200	0	200
10E--- 1534 3--- -- -----		3,440.00	0	3,440.00
10E050 1534 4100 00 000000	ERHS Boys Bsbl Supplies	1,800.00	0	1,800.00

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 1534 4--- -- -----		1,800.00	0	1,800.00
10E050 1536 1100 00 000000	ERHS Soccer Coach Sal	4,701.00	0	4,701.00
10E--- 1536 1--- -- -----		4,701.00	0	4,701.00
10E050 1536 2110 00 000000	ERHS Soccer Coach TRS	385	0	385
10E--- 1536 2--- -- -----		385	0	385
10E050 1536 3100 00 000000	ERHS Soccer Officials	1,620.00	1,170.00	1,620.00
10E050 1536 3190 00 000000	ERHS Soccer Part Exp	300	0	300
10E050 1536 3320 00 000000	ERHS Soccer Travel	300	150	150
10E--- 1536 3--- -- -----		2,220.00	1,320.00	2,070.00
10E050 1536 4100 00 000000	ERHS Soccer Supplies	850	501.91	348.09
10E--- 1536 4--- -- -----		850	501.91	348.09
10E040 1540 1100 00 000000	ERMS A D Sal	4,003.00	1,129.63	3,040.14
10E--- 1540 1--- -- -----		4,003.00	1,129.63	3,040.14
10E040 1540 2110 00 000000	ERMS A D TRS	471	78.33	418.78
10E040 1540 2200 00 000000		0	0	0
10E--- 1540 2--- -- -----		471	78.33	418.78
10E040 1540 3190 00 000000	ERMS AD Pur Serv	200	0	200
10E040 1540 3320 00 000000	ERMS A D Travel	200	0	200
10E040 1540 3910 00 000000	ERMS A D State Plyoffs	950	0	950
10E--- 1540 3--- -- -----		1,350.00	0	1,350.00
10E040 1540 4100 00 000000	ERMS A D Supplies	400	0	400
10E040 1540 4110 00 000000	ERMS A D Awards	2,000.00	0	2,000.00
10E--- 1540 4--- -- -----		2,400.00	0	2,400.00
10E040 1540 6400 00 000000	ERMS A D Dues/Fees	830	300	530
10E--- 1540 6--- -- -----		830	300	530
10E040 1550 1100 00 000000	ERMS Chrldr Spons Sal	3,386.00	0	3,386.00
10E--- 1550 1--- -- -----		3,386.00	0	3,386.00
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

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E040 1550 4100 00 000000	ERMS Chrldr Supplies	2,200.00	0	2,200.00
10E--- 1550 4--- -- --		2,200.00	0	2,200.00
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	2,911.00	0	2,911.00
10E--- 1551 1--- -- --		2,911.00	0	2,911.00
10E040 1551 2110 00 000000	ERMS X-Cntry Coach TRS	342	0	342
10E--- 1551 2--- -- --		342	0	342
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	450	59.98	390.02
10E--- 1551 4--- -- --		450	59.98	390.02
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	5,990.00	0	5,990.00
10E040 1560 1120 00 000000	ERMS Grls Bsktb Wrks Sal	555	0	555
10E--- 1560 1--- -- --		6,545.00	0	6,545.00
10E040 1560 2110 00 000000	ERMS Grls Bsktb Cch TRS	415	0	415
10E040 1560 2130 00 000000		0	0	0
10E--- 1560 2--- -- --		415	0	415
10E040 1560 3100 00 000000	ERMS Grls Bsktb Official	1,300.00	0	1,300.00
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--- -- --		1,300.00	0	1,300.00
10E040 1560 4100 00 000000	ERMS Grls Bsktb Supplies	800	0	800
10E--- 1560 4--- -- --		800	0	800
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	4,277.00	0	4,277.00

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E040 1561 1120 00 000000	ERMS Volleybl Gm Wrk Sal	400	0	400
10E--- 1561 1--- -- -----		4,677.00	0	4,677.00
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	800	0	800
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--- -- -----		800	0	800
10E040 1561 4100 00 000000	ERMS Volleybl Supplies	700	0	700
10E--- 1561 4--- -- -----		700	0	700
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	1,938.00	0	1,938.00
10E--- 1562 1--- -- -----		1,938.00	0	1,938.00
10E040 1562 2110 00 000000	ERMS Grls Trk Cch TRS	228	0	228
10E--- 1562 2--- -- -----		228	0	228
10E040 1562 3100 00 000000	ERMS Grls Trk Officials	670	0	670
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--- -- -----		670	0	670
10E040 1562 4100 00 000000	ERMS Grls Trk Supplies	600	0	600
10E--- 1562 4--- -- -----		600	0	600
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	7,960.00	0	7,960.00
10E040 1570 1120 00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	0	1,600.00
10E--- 1570 1--- -- -----		9,560.00	0	9,560.00
10E040 1570 2110 00 000000	ERMS Boys Bsktb Cch TRS	1,100.00	0	1,100.00
10E040 1570 2130 00 000000		0	0	0
10E--- 1570 2--- -- -----		1,100.00	0	1,100.00
10E040 1570 3100 00 000000	ERMS Boys Bsktb Official	1,800.00	0	1,800.00

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
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--- -- -----		1,800.00	0	1,800.00
10E040 1570 4100 00 000000	ERMS Boys Bsktb Supplies	2,725.00	0	2,725.00
10E--- 1570 4--- -- -----		2,725.00	0	2,725.00
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	4,003.00	0	4,003.00
10E--- 1571 1--- -- -----		4,003.00	0	4,003.00
10E040 1571 2110 00 000000	ERMS Boys Trk Coach TRS	471	0	471
10E--- 1571 2--- -- -----		471	0	471
10E040 1571 3100 00 000000	ERMS Boys Trk Officials	2,650.00	0	2,650.00
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--- -- -----		2,650.00	0	2,650.00
10E040 1571 4100 00 000000	ERMS Boys Trk Supplies	2,000.00	0	2,000.00
10E--- 1571 4--- -- -----		2,000.00	0	2,000.00
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	2,907.00	0	2,907.00
10E050 1572 1120 00 000000	HS Wrestling Workers Sal	100	0	100
10E--- 1572 1--- -- -----		3,007.00	0	3,007.00
10E050 1572 2110 00 000000	ERHS Wrestling TRS	350	0	350
10E--- 1572 2--- -- -----		350	0	350
10E050 1572 3100 00 000000	HS Wrestling Officials	450	0	450
10E050 1572 3190 00 000000	ERHS Wrestling Entry Fees	750	0	750
10E050 1572 3320 00 000000	ERHS Wrestling Travel	300	0	300
10E--- 1572 3--- -- -----		1,500.00	0	1,500.00
10E040 1572 4100 00 000000	Wrestling Supplies	0	0	0
10E050 1572 4100 00 000000	ERHS Wrestling Supp	675	0	675
10E--- 1572 4--- -- -----		675	0	675
10E040 1575 1100 00 000000	ERMS Yearbook Spons Sal	1,938.00	558.79	1,459.94

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E--- 1575 1--- -- -----		1,938.00	558.79	1,459.94
10E040 1575 2110 00 000000	ERMS Yearbook Spons TRS	228	37.92	202.72
10E--- 1575 2--- -- -----		228	37.92	202.72
10E040 1576 1100 00 000000	ERMS Student Council Sp	1,615.00	465.65	1,216.62
10E--- 1576 1--- -- -----		1,615.00	465.65	1,216.62
10E040 1576 2110 00 000000	ERMS Student Council TRS	190	31.59	168.94
10E--- 1576 2--- -- -----		190	31.59	168.94
10E050 1580 1100 00 000000	ERHS Schlstc Bwl Cch Sal	1,938.00	0	1,938.00
10E--- 1580 1--- -- -----		1,938.00	0	1,938.00
10E050 1580 2110 00 000000	ERHS Schlstc Bwl TRS	228	0	228
10E--- 1580 2--- -- -----		228	0	228
10E050 1580 3190 00 000000	ERHS Schlstc Bwl Pur Ser	500	0	500
10E050 1580 3320 00 000000	ERHS Schlstc Bwl Travel	0	0	0
10E--- 1580 3--- -- -----		500	0	500
10E050 1580 4100 00 000000	ERHS Schlstc Bwl Supp	150	0	150
10E--- 1580 4--- -- -----		150	0	150
10E050 1582 1100 00 000000	ERHS Drama Spons Salary	6,313.00	0	6,313.00
10E--- 1582 1--- -- -----		6,313.00	0	6,313.00
10E050 1582 2110 00 000000	ERHS Drama Spons TRS	750	0	750
10E050 1582 2130 00 000000		0	0	0
10E050 1582 2200 00 000000		0	0	0
10E--- 1582 2--- -- -----		750	0	750
10E050 1583 1100 00 000000	ERHS Mrch Bnd Dir Sal	6,136.00	1,985.78	4,405.86
10E050 1583 1110 00 000000	ERHS Band Camp Sal	5,250.00	1,584.00	3,666.00
10E--- 1583 1--- -- -----		11,386.00	3,569.78	8,071.86
10E050 1583 2110 00 000000	ERHS Mrch Bnd Dir TRS	1,500.00	153.6	1,386.43
10E--- 1583 2--- -- -----		1,500.00	153.6	1,386.43
10E050 1583 3190 00 000000	ERHS Mrch Bnd Part Exp	4,725.00	375	4,350.00
10E--- 1583 3--- -- -----		4,725.00	375	4,350.00
10E050 1583 5500 00 000000	HS Band Uniforms	6,000.00	0	6,000.00
10E--- 1583 5--- -- -----		6,000.00	0	6,000.00
10E050 1584 1100 00 000000	ERHS Chorus Spons Sal	0	0	0

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 1584 1--- -- -----		0	0	0
10E050 1585 1100 00 000000	ERHS Jr Cls Spons Sal	4,479.00	1,176.46	3,489.16
10E--- 1585 1--- -- -----		4,479.00	1,176.46	3,489.16
10E050 1585 2110 00 000000	ERHS Jr Cls Spons TRS	526	87.72	467.52
10E--- 1585 2--- -- -----		526	87.72	467.52
10E050 1586 1100 00 000000	ERHS Yrbk Spons Sal	1,615.00	201.81	1,480.46
10E--- 1586 1--- -- -----		1,615.00	201.81	1,480.46
10E050 1586 2110 00 000000	ERHS Yrbk Spons TRS	190	31.59	168.94
10E--- 1586 2--- -- -----		190	31.59	168.94
10E050 1588 1100 00 000000	ERHS X-Curr Sprvsn Sal	500	36	464
10E--- 1588 1--- -- -----		500	36	464
10E050 1588 2110 00 000000	ERHS X-Curr Sprvsn TRS	75	4.23	70.77
10E--- 1588 2--- -- -----		75	4.23	70.77
10E050 1589 1100 00 000000	ERHS Stdnt Cncl Sal	3,389.00	964.26	2,565.92
10E--- 1589 1--- -- -----		3,389.00	964.26	2,565.92
10E050 1589 2110 00 000000	ERHS Stdnt Cncl TRS	398	66.36	353.76
10E--- 1589 2--- -- -----		398	66.36	353.76
10E050 1590 1110 00 000000	ERHS Rifle/Drill Sal	3,030.00	878.67	2,277.56
10E--- 1590 1--- -- -----		3,030.00	878.67	2,277.56
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	1,938.00	558.79	1,459.94
10E--- 1591 1--- -- -----		1,938.00	558.79	1,459.94
10E040 1591 2110 00 000000	ERMS Band Directors TRS	228	37.92	202.72
10E--- 1591 2--- -- -----		228	37.92	202.72
10E040 1591 3230 00 000000	ERMS Band Rep/Main	1,000.00	59.4	940.6
10E--- 1591 3--- -- -----		1,000.00	59.4	940.6
10E040 1591 4100 00 000000	ERMS Music Supp/Parts	1,000.00	1,250.20	-250.2
10E--- 1591 4--- -- -----		1,000.00	1,250.20	-250.2
10E040 1591 6400 00 000000	ERMS Band Dues/Fees	500	0	500

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 1591 6--- - - - - -		500	0	500
10E040 1593 1100 00 000000	ERMS Talent Shw Spon Sal	4,198.00	0	4,198.00
10E--- 1593 1--- - - - - -		4,198.00	0	4,198.00
10E040 1593 2110 00 000000	ERMS Talent Shw Spon TRS	493	0	493
10E--- 1593 2--- - - - - -		493	0	493
10E040 1593 4100 00 000000		250	0	250
10E--- 1593 4--- - - - - -		250	0	250
10E040 1594 4100 00 000000	ERMS Drama Supplies	250	0	250
10E--- 1594 4--- - - - - -		250	0	250
10E040 1598 1100 00 000000	ERMS Dance/Grad Sup Sal	300	0	300
10E--- 1598 1--- - - - - -		300	0	300
10E040 1598 2110 00 000000	ERMS Dance/Grad TRS	50	0	50
10E--- 1598 2--- - - - - -		50	0	50
10E040 1599 3320 00 000000	ERMS Olympiad Trav	500	405	500
10E--- 1599 3--- - - - - -		500	405	500
10E--- 15-- - - - - - - - - -		334,832.00	29,388.12	312,517.81
10E050 1700 1100 00 000000	Driver's Ed Teach Salary	45,000.00	13,465.61	32,187.46
10E--- 1700 1--- - - - - -		45,000.00	13,465.61	32,187.46
10E050 1700 2110 00 000000	Driver's Ed TRS	4,600.00	940.68	3,761.58
10E050 1700 2200 00 000000	Driver's Ed Ins Ben	1,100.00	305	840
10E--- 1700 2--- - - - - -		5,700.00	1,245.68	4,601.58
10E050 1700 3190 00 000000	Driver's Ed Pur Serv	250	18	232
10E050 1700 3230 00 000000	Driver's Ed Rep/Maint	1,000.00	14	986
10E050 1700 3320 00 000000	Driver;s Ed Travel	100	20	80
10E050 1700 3600 00 000000	Driver's Ed Printing	100	0	100
10E--- 1700 3--- - - - - -		1,450.00	52	1,398.00
10E050 1700 4100 00 000000	Driver's Ed Supplies	1,000.00	115.48	884.52
10E050 1700 4210 00 000000	Drvr's Ed Replcmnt Texbks	360	0	360
10E050 1700 4640 00 000000	Driver's Ed Fuel	2,000.00	0	2,000.00
10E--- 1700 4--- - - - - -		3,360.00	115.48	3,244.52
10E--- 17-- - - - - - - - - -		55,510.00	14,878.77	41,431.56
10E550 1900 1110 00 550000	TAOEP TA/Aide Salary	25,000.00	4,005.32	22,565.58

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E750 1900 1110 00 750000	TAOEP TA/Aide Salary	1,989.00	1,988.36	0.64
10E550 1900 1200 00 550000		0	337.5	0
10E550 1900 1210 00 550000		0	225	0
10E--- 1900 1--- -- -----		26,989.00	6,556.18	22,566.22
10E750 1900 2130 00 750000		0	0	0
10E550 1900 2200 00 550000	TAOEP Ins Ben	26	1.8	24.8
10E750 1900 2200 00 750000	TAOEP Ins Ben	3	2.4	0.6
10E--- 1900 2--- -- -----		29	4.2	25.4
10E550 1900 4100 00 550000	TAOEP Supplies	0	0	0
10E750 1900 4100 00 750000	TAOEP Supp	359	359	0
10E--- 1900 4--- -- -----		359	359	0
10E010 1911 6700 00 000000		0	0	0
10E--- 1911 6--- -- -----		0	0	0
10E260 1912 6700 00 260000	Sp Ed Priv SWANN Tuition	42,000.00	-2,230.03	44,230.03
10E260 1912 6710 00 260000	Sp Ed Priv PAVILION Tuition	5,000.00	0	5,000.00
10E260 1912 6720 00 000000	KEMMERER VILLAGE RM/BD/TUITION	155,000.00	0	155,000.00
10E--- 1912 6--- -- -----		202,000.00	-2,230.03	204,230.03
10E--- 19-- -----		229,377.00	4,689.35	226,821.65
10E010 2110 1100 00 000000	Social Worker Sal	12,500.00	2,811.13	10,490.02
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	8,500.00	0	8,500.00
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	30,000.00	4,431.66	27,045.56
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	5,687.00	5,687.08	-0.08
10E--- 2110 1--- -- -----		56,687.00	12,929.87	46,035.50
10E010 2110 2110 00 000000	Social Worker TRS	1,500.00	330.13	1,263.95
10E550 2110 2110 00 550000	TAOEP TRS	999	0	999
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	3,600.00	540	3,240.00
10E750 2110 2200 00 750000	TAOEP Ins Ben	680	680	0

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 2110 2--- - - - - -		6,779.00	1,550.13	5,502.95
10E550 2110 3190 00 550000	TAOEP Pur Serv	0	120	-120
10E750 2110 3190 00 750000	TAOEP Pur Serv	0	0	0
10E010 2110 3320 00 000000	Social Worker Travel	100	0	100
10E550 2110 3320 00 550000	TAOEP Travel-FY06	618	53.84	564.16
10E750 2110 3320 00 750000	TAOEP Travel	0	0	0
10E--- 2110 3--- - - - - -		718	173.84	544.16
10E020 2120 1100 00 000000	ERES Guidance Sal	35,150.00	9,994.15	26,615.18
10E040 2120 1100 00 000000	ERMS Guidance Sal	39,000.00	11,188.88	29,444.92
10E050 2120 1100 00 000000	ERHS Guid Salary SAL	112,600.00	32,696.75	84,568.10
10E070 2120 1100 00 000000	21st Cent Guid Sal	4,928.00	198	4,895.00
10E470 2120 1100 00 470000	21st Cent SW Sal	968	968	0
10E050 2120 1110 00 000000	ERHS Guid Sec Salary	26,555.00	11,017.49	16,404.99
10E050 2120 1210 00 000000	ERHS Guid Sub Sec Sal	500	0	500
10E--- 2120 1--- - - - - -		219,701.00	66,063.27	162,428.19
10E020 2120 2110 00 000000	ERES Guidance TRS	4,150.00	685.53	3,692.98
10E040 2120 2110 00 000000	ERMS Guidance TRS	4,700.00	767.49	4,188.34
10E050 2120 2110 00 000000	ERHS Guid TRS	14,500.00	2,239.83	12,990.63
10E070 2120 2110 00 000000	21st Cent TRS	1,934.00	73.74	1,921.71
10E470 2120 2110 00 470000	21st Cent TRS	361	360.5	0.5
10E050 2120 2130 00 000000		0	0	0
10E020 2120 2200 00 000000	ERES Ins Ben	4,280.00	1,220.00	3,240.00
10E040 2120 2200 00 000000	ERMS Guidance Ins Ben	4,280.00	1,220.00	3,240.00
10E050 2120 2200 00 000000	ERHS Guid Ins Ben	8,629.00	2,487.20	6,502.40
10E--- 2120 2--- - - - - -		42,834.00	9,054.29	35,776.56
10E010 2120 3140 00 000000	Dist Testing Services	6,000.00	6,435.00	-435
10E020 2120 3190 00 000000	ERES Guid Pur Serv	1,600.00	0	1,600.00
10E050 2120 3190 00 000000	ERHS Guid Pur Serv	3,500.00	0	3,500.00
10E070 2120 3190 00 000000	Century 21 Grant-Pur Srvcs	125	0	125
10E680 2120 3190 00 680000	CHAT Guid Speaker	300	75	225
10E880 2120 3190 00 880000	CHAT #2 JF-Speaker	3,700.00	1,500.00	2,200.00
10E050 2120 3230 00 000000	ERHS Guid Rep/Maint	100	0	100

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E050 2120 3240 00 000000	ERHS Guid Copier Repair	400	0	400
10E050 2120 3260 00 000000	ERHS Guid Postage	250	0	250
10E040 2120 3320 00 000000	ERMS Guidance Travel	50	0	50
10E050 2120 3320 00 000000	ERHS Guid Travel	530	0	530
10E070 2120 3320 00 000000	21st Cent Mile	375	0	375
10E470 2120 3320 00 470000	21s Cent Mileage	0	0	0
10E050 2120 3600 00 000000	Guidance Printing	0	0	0
10E--- 2120 3--- -- -----		16,930.00	8,010.00	8,920.00
10E010 2120 4100 00 000000	Dist Testing Supplies	4,000.00	3,544.00	456
10E020 2120 4100 00 000000	ERES Guid Supp	1,500.00	0	1,500.00
10E040 2120 4100 00 000000	ERMS Guidance Supplies	600	287.88	600
10E050 2120 4100 00 000000	ERHS Guid Supplies	2,350.00	53.19	2,296.81
10E070 2120 4100 00 000000	21st Cent Supp	100	0	100
10E500 2120 4100 00 500000	Title I Counselor Supp	0	0	0
10E680 2120 4100 00 680000	CHAT Guid Supp	200	302.93	-102.93
10E880 2120 4100 00 880000	CHAT #2 JF Supplies	2,061.00	475.59	1,585.41
10E050 2120 4240 00 000000	ERHS Guid Paper/Toner	300	0	300
10E050 2120 4700 00 000000	ERHS Guid Software	0	0	0
10E--- 2120 4--- -- -----		11,111.00	4,663.59	6,735.29
10E050 2120 5500 00 000000	ERHS Gudiance Equipment	1,100.00	0	1,100.00
10E--- 2120 5--- -- -----		1,100.00	0	1,100.00
10E050 2120 6400 00 000000	ERHS Guid Membership/Dues	0	80	-80
10E--- 2120 6--- -- -----		0	80	-80
10E010 2130 1100 00 000000	District Nurse Salary	71,000.00	21,867.75	54,391.67
10E010 2130 1200 00 000000	Dist Sub Nurse Sal	2,000.00	132	1,868.00
10E--- 2130 1--- -- -----		73,000.00	21,999.75	56,259.67
10E010 2130 2110 00 000000	District Nurse TRS	16,000.00	2,499.13	14,324.44
10E010 2130 2130 00 000000		0	0	0
10E010 2130 2200 00 000000	District Nurse Ins Ben	12,840.00	3,660.00	9,720.00
10E--- 2130 2--- -- -----		28,840.00	6,159.13	24,044.44
10E920 2130 3190 00 920000	Dist Immuniz/Reg Fee	0	295	-230
10E920 2130 3230 00 920000	District Nurse Rep/Maint	240	89.1	150.9

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E920 2130 3320 00 920000	District Nurse Travel	1,000.00	375.74	624.26
10E--- 2130 3--- -- -----		1,240.00	759.84	545.16
10E920 2130 4100 00 920000	District Nurse Supplies	3,738.00	2,202.09	2,635.91
10E920 2130 4400 00 920000	Subscription Renewals	44	44	0
10E920 2130 4700 00 920000	Nurses Software	0	0	0
10E--- 2130 4--- -- -----		3,782.00	2,246.09	2,635.91
10E920 2130 5500 00 920000	District Nurse Equipment	0	0	2,600.00
10E--- 2130 5--- -- -----		0	0	2,600.00
10E920 2130 6400 00 920000	Nurses Membership/Dues Fees	438	513	-75
10E--- 2130 6--- -- -----		438	513	-75
10E920 2140 4130 00 920000	Psych Supp	1,500.00	0	1,500.00
10E--- 2140 4--- -- -----		1,500.00	0	1,500.00
10E280 2150 1100 00 280000	District Speech Salary	138,000.00	38,973.20	104,708.00
10E280 2150 1110 00 280000	District Speech Aide	1,375.00	1,909.96	0.54
10E--- 2150 1--- -- -----		139,375.00	40,883.16	104,708.54
10E280 2150 2110 00 280000	District Speech TRS	16,750.00	2,676.46	14,963.11
10E280 2150 2130 00 280000		0	0	0
10E280 2150 2200 00 280000	District Speech Ins Ben	13,350.00	4,075.56	9,814.44
10E--- 2150 2--- -- -----		30,100.00	6,752.02	24,777.55
10E920 2150 3320 00 920000	District Speech Travel	1,500.00	537	963
10E--- 2150 3--- -- -----		1,500.00	537	963
10E920 2150 4100 00 920000	District Speech Supplies	945	304.96	640.04
10E920 2150 4130 00 920000	District Speech Testing Supplies	10,000.00	0	10,000.00
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--- -- -----		10,945.00	304.96	10,640.04
10E920 2150 5500 00 000000		1,500.00	0	1,500.00
10E--- 2150 5--- -- -----		1,500.00	0	1,500.00
10E920 2150 6400 00 920000	District Speech Dues & Fees	675	225	450
10E--- 2150 6--- -- -----		675	225	450
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

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
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	3,697.00	1,194.31	2,683.29
10E--- 2190 2--- --- -----		3,697.00	1,194.31	2,683.29
10E--- 21-- --- --- -----		652,452.00	189,765.62	495,877.53
10E070 2210 1100 00 000000	Cent 21 Prof Dev Sal	3,600.00	0	3,600.00
10E100 2210 1100 00 100000	Title I Imp Stipends	0	0	0
10E120 2210 1100 00 120000	IMPROV INSTR LAPTOP GRANT	11,110.00	2,021.67	9,258.33
10E330 2210 1100 00 330000	Title II Teach Stipend	700	700	0
10E470 2210 1100 00 470000	21st Cent Sal	5,114.00	5,113.66	0.34
10E500 2210 1100 00 500000	Title I Imp Stipends	1,000.00	0	1,000.00
10E510 2210 1100 00 510000	At Risk Improv Sal	765	0	765
10E530 2210 1100 00 530000	Title II Stipend	1,000.00	0	1,000.00
10E810 2210 1100 00 810000	PAT BURT FLOW THRU	0	0	0
10E070 2210 1110 00 000000	Cent 21 Prof NC Sal	3,600.00	0	3,600.00
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	100	100	0
10E500 2210 1200 00 500000	Title I Improv Sub	8,000.00	595	8,000.00
10E530 2210 1200 00 530000	Title II Teacher Sub	1,500.00	595	1,500.00
10E060 2210 1210 00 000000	Aspire Grant Sub	0	0	0
10E--- 2210 1--- --- -----		36,489.00	9,125.33	28,723.67
10E060 2210 2110 00 000000	Aspire Grant TRS	0	0	0
10E070 2210 2110 00 000000	Cent 21 Prof Dev TRS	1,413.00	0	1,413.00
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	1,200.00	121.04	1,099.64
10E330 2210 2110 00 330000	Title II Teach TRS	230	229.47	0.53
10E470 2210 2110 00 470000	21st Cent TRS	1,464.00	1,463.99	0.01
10E500 2210 2110 00 500000	Title I TRS	2,501.00	94.66	2,501.00
10E510 2210 2110 00 510000	EC TRS	10	0	10

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E530 2210 2110 00 530000	Prior Yr Title II TRS	894	126.45	894
10E810 2210 2110 00 810000	PAT BURT FLOW THRU TRS	0	0	0
10E330 2210 2130 00 330000		0	0	0
10E--- 2210 2--- -- -----		7,712.00	2,035.61	5,918.18
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	6,000.00	0	6,000.00
10E530 2210 3140 00 530000	Title II Consultant	5,872.00	0	5,872.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	2,547.00	2,547.00	0
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0	0	0
10E120 2210 3190 00 120000	Laptop Pur Serv	23,217.00	750	23,217.00
10E330 2210 3190 00 330000	Title II Purchase Serv	8,750.00	8,750.00	0
10E470 2210 3190 00 470000	21st Cent Pur Serv	158	158	0
10E500 2210 3190 00 500000	Title I Pur Serv	5,000.00	553	4,447.00
10E530 2210 3190 00 530000	Title II Pur Serv	2,000.00	1,344.00	995
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	400	0	400
10E100 2210 3320 00 100000	Title I Improv Travel	1,664.00	1,663.88	0.12
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	1,487.00	1,486.55	0.45
10E470 2210 3320 00 470000	21st Cent Mileage	224	223.84	0.16
10E500 2210 3320 00 500000	Title I Travel	8,000.00	470.95	7,829.61
10E510 2210 3320 00 510000	At Risk Improv Trav	1,650.00	10	1,650.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	3,250.00	0	3,250.00
10E550 2210 3320 00 550000	TAOEP Travel	612	355	257
10E750 2210 3320 00 750000	TAOEP Travel	0	0	0
10E--- 2210 3--- -- -----		70,831.00	18,312.22	53,918.34
10E070 2210 4100 00 000000	Cent 21 Prof Dev Supp	300	0	300
10E100 2210 4100 00 100000	Title I Supp	0	0	0
10E120 2210 4100 00 120000		1,406.00	1,493.85	-87.85

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E330 2210 4100 00 330000	Title II Improv of Instruct Supp	0	0	0
10E500 2210 4100 00 500000	Title I Supplies	500	0	500
10E530 2210 4100 00 530000	Title II Supplies	1,213.00	0	1,213.00
10E680 2210 4100 00 680000	CHAT Supplies	0	0	0
10E--- 2210 4--- -- -----		3,419.00	1,493.85	1,925.15
10E120 2210 5500 00 120000	LAPTOP GRANT IMPRV INSTR EQUIP	8,823.00	8,823.00	0
10E--- 2210 5--- -- -----		8,823.00	8,823.00	0
10E020 2220 1100 00 000000	ERES IMC Salary	51,550.00	15,768.92	37,867.80
10E040 2220 1100 00 000000	ERMS IMC Salary	0	0	0
10E050 2220 1100 00 000000	ERHS IMC Teach Sal	46,250.00	13,078.82	35,102.04
10E020 2220 1110 00 000000	ERES IMC Aide/Asst Sal	16,250.00	5,741.64	11,109.44
10E040 2220 1110 00 000000	ERMS Aide/Asst Salary	57,000.00	10,821.64	48,838.92
10E050 2220 1110 00 000000	HS Lib TA	18,060.00	2,663.73	16,284.18
10E020 2220 1200 00 000000	ERES IMC Sub Sal	600	0	600
10E050 2220 1200 00 000000	ERHS IMC Sub Teach Sal	600	170	515
10E020 2220 1210 00 000000	ERES IMC Sub Aide/Asst	500	0	500
10E040 2220 1210 00 000000	ERMS IMC Sub Aide	500	0	500
10E--- 2220 1--- -- -----		191,310.00	48,244.75	151,317.38
10E020 2220 2110 00 000000	ERES IMC TRS	5,900.00	980.25	5,246.50
10E050 2220 2110 00 000000	ERHS IMC TRS	5,445.00	907.02	4,840.32
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	4,300.00	1,222.40	3,258.40
10E040 2220 2200 00 000000	ERMS IMC Ins Benefit	31	6.6	25.8
10E050 2220 2200 00 000000	ERHS IMC Ins Benefit	7,880.00	1,760.00	6,480.00
10E--- 2220 2--- -- -----		23,556.00	4,876.27	19,851.02
10E020 2220 3140 00 000000	ERES Library Fees	100	10.99	89.01
10E050 2220 3190 00 000000	ERHS IMC Pur Service	2,700.00	718	1,982.00
10E020 2220 3230 00 000000	ERES IMC Repair/Maint	100	0	100
10E040 2220 3230 00 000000	ERMS IMC Rep/Maint	150	0	150
10E050 2220 3230 00 000000	ERHS IMC Rep/Maint	300	0	300

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E050 2220 3240 00 000000	ERHS IMC COPIER REPAIR	600	0	600
10E050 2220 3260 00 000000	ERHS IMC Postage	90	0	90
10E--- 2220 3--- -- -----		4,040.00	728.99	3,311.01
10E020 2220 4100 00 000000	ERES IMC Supplies	1,700.00	153.95	1,546.05
10E040 2220 4100 00 000000	ERMS IMC Supplies	1,500.00	0	1,500.00
10E050 2220 4100 00 000000	ERHS IMC Supplies	2,000.00	31.5	1,968.50
10E240 2220 4100 00 240000	IL St Library Grnt Supp	0	0	0
10E050 2220 4110 00 000000	ERHS IMC Video Purchase	500	0	500
10E020 2220 4300 00 000000	ERES IMC Books	2,700.00	937.31	1,762.69
10E040 2220 4300 00 000000	ERMS IMC Books	4,500.00	0	4,500.00
10E050 2220 4300 00 000000	ERHS IMC Books	3,800.00	453.9	3,346.10
10E020 2220 4400 00 000000	ERES IMC Periodicals	600	0	600
10E040 2220 4400 00 000000	ERMS IMC Periodicals	800	659.81	140.19
10E050 2220 4400 00 000000	ERHS IMC Periodicals	2,200.00	1,167.63	1,032.37
10E020 2220 4700 00 000000	ERES IMC Software	1,200.00	351.14	848.86
10E040 2220 4700 00 000000	ERMS IMC Software	300	0	300
10E050 2220 4700 00 000000	ERHS IMC Software	160	0	160
10E--- 2220 4--- -- -----		21,960.00	3,755.24	18,204.76
10E020 2220 5500 00 000000	ERES IMC Equipment	20,322.00	0	20,322.00
10E040 2220 5500 00 000000	ERMS IMC Equip	0	0	0
10E050 2220 5500 00 000000	ERHS IMC Equip	900	0	900
10E--- 2220 5--- -- -----		21,222.00	0	21,222.00
10E020 2220 6400 00 000000	ERES IMC Dues/Fees	700	0	700
10E040 2220 6400 00 000000	ERMS IMC Dues/Fees	700	0	700
10E050 2220 6400 00 000000	ERHS IMC Dues/Fees	50	0	50
10E--- 2220 6--- -- -----		1,450.00	0	1,450.00
10E100 2230 3140 00 100000	Title I Scoring	0	0	0
10E500 2230 3140 00 500000	Title I Scoring	4,551.00	0	4,551.00
10E--- 2230 3--- -- -----		4,551.00	0	4,551.00
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

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 22-- -----		395,363.00	97,395.26	310,392.51
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	7,000.00	2,145.34	5,260.69
10E--- 2310 1--- -- -----		7,000.00	2,145.34	5,260.69
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	25,000.00	0	25,000.00
10E010 2310 3170 00 000000	BOE Audit Fee	11,000.00	7,315.00	3,685.00
10E010 2310 3180 00 000000	BOE Reg Chicago	15,000.00	344	14,700.00
10E010 2310 3190 00 000000	BOE Other Pur Ser	4,500.00	30	4,470.00
10E220 2310 3190 00 220000	BOE Background Checks	0	0	0
10E010 2310 3230 00 000000	BOE Repair/Maint	100	0	100
10E010 2310 3320 00 000000	BOE Travel	2,150.00	255.29	1,894.71
10E010 2310 3500 00 000000	BOE Advertising	5,000.00	2,569.69	2,430.31
10E010 2310 3600 00 000000	BOE Printing	1,000.00	0	1,000.00
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	32,000.00	9,664.60	24,848.15
10E010 2310 3850 00 000000	BOE Unemployment Comp	0	0	0
10E--- 2310 3--- -- -----		95,750.00	20,178.58	78,128.17
10E010 2310 4100 00 000000	BOE Supplies	7,500.00	814.43	7,085.57
10E010 2310 4110 00 000000	BOE Serv Awards Supp	500	0	500
10E--- 2310 4--- -- -----		8,000.00	814.43	7,585.57
10E010 2310 5500 00 000000	BOE Equipment	1,000.00	0	1,000.00
10E--- 2310 5--- -- -----		1,000.00	0	1,000.00
10E010 2310 6400 00 000000	BOE Dues/Fees	12,000.00	0	12,000.00
10E--- 2310 6--- -- -----		12,000.00	0	12,000.00
10E010 2320 1100 00 000000	Superintendent Salary	150,000.00	38,018.02	118,536.81
10E010 2320 1110 00 000000	Supt Secretary Salary	53,600.00	15,669.05	40,163.50
10E--- 2320 1--- -- -----		203,600.00	53,687.07	158,700.31
10E010 2320 2110 00 000000	Superintendent TRS	19,000.00	5,388.60	14,381.19
10E010 2320 2130 00 000000		0	0	0
10E010 2320 2200 00 000000	Supt Office Ins Ben	11,780.00	3,435.04	8,835.68
10E--- 2320 2--- -- -----		30,780.00	8,823.64	23,216.87

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E010 2320 3190 00 000000	Supt Office Pur Serv	1,000.00	443.13	556.87
10E010 2320 3230 00 000000	Supt Office Repair/Maint	600	0	600
10E010 2320 3240 00 000000	Supt Office Copier Rep	500	54	446
10E010 2320 3250 00 000000	Supt Office Rental	4,800.00	4,428.00	372
10E010 2320 3260 00 000000	Supt Office Postage	5,500.00	12.72	5,487.28
10E010 2320 3320 00 000000	Supt Office Travel	5,000.00	627.07	4,468.13
10E010 2320 3400 00 000000	Supt Office Telephone	3,000.00	676.48	2,496.71
10E--- 2320 3--- -- -----		20,400.00	6,241.40	14,426.99
10E010 2320 4100 00 000000	Supt Office Supplies	4,000.00	1,767.54	2,232.46
10E010 2320 4240 00 000000	Supt Office Copier Paper	0	0	0
10E010 2320 4400 00 000000	Dist Off Subscription Renwl	200	30	170
10E010 2320 4700 00 000000	Supt Office Software	1,000.00	0	1,000.00
10E--- 2320 4--- -- -----		5,200.00	1,797.54	3,402.46
10E010 2320 5500 00 000000	District Off Equipment	2,000.00	0	2,000.00
10E--- 2320 5--- -- -----		2,000.00	0	2,000.00
10E010 2320 6400 00 000000	Supt Office Dues/Fees	5,000.00	480	4,520.00
10E--- 2320 6--- -- -----		5,000.00	480	4,520.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	45,150.00	0	45,150.00
10E100 2330 1100 00 100000	Title I Admin Sal	0	0	0
10E500 2330 1100 00 500000	Title Admin Salary	11,617.00	0	11,617.00
10E010 2330 1110 00 000000	Asst Supt Sec Sal	25,045.00	9,769.80	16,298.20
10E070 2330 1110 00 000000	Cent 21 Sec Sal	7,295.00	0	7,295.00
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	2,455.00	0	2,455.00
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	1,708.00	0	1,708.00
10E--- 2330 1--- -- -----		93,270.00	9,769.80	84,523.20
10E010 2330 2110 00 000000	Asst Supt TRS	5,000.00	0	5,000.00
10E070 2330 2110 00 000000	Cent 21 TRS	2,863.00	0	2,863.00
10E100 2330 2110 00 100000	Title I Admin TRS	0	0	0
10E500 2330 2110 00 500000	Title I TRS	4,559.00	0	4,559.00

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
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	7,743.00	542.4	7,380.60
10E--- 2330 2--- -- -----		20,165.00	542.4	19,802.60
10E100 2330 3170 00 100000	Title I Audit Fee	0	0	0
10E500 2330 3170 00 500000	Title I Audit Fee	750	0	750
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--- -- -----		750	23	727
10E100 2330 4100 00 100000	Title I Adm Supplies	0	0	0
10E500 2330 4100 00 500000	Title I Adm Supp	506	25.9	480.1
10E--- 2330 4--- -- -----		506	25.9	480.1
10E010 2330 6400 00 000000	Asst. Supt. Dues/Fees	3,000.00	0	3,000.00
10E--- 2330 6--- -- -----		3,000.00	0	3,000.00
10E280 2331 1100 00 280000	Spec Needs Dir Sal	78,683.00	22,861.44	59,087.48
10E280 2331 1110 00 280000	Spec Ed Sec Sal	30,000.00	4,933.55	26,288.37
10E--- 2331 1--- -- -----		108,683.00	27,794.99	85,375.85
10E280 2331 2110 00 280000	Spec Needs Dir TRS	9,500.00	2,684.83	7,198.72
10E280 2331 2130 00 280000		0	0	0
10E280 2331 2200 00 280000	Spec Ed Ins Ben	4,350.00	1,261.80	3,268.80
10E--- 2331 2--- -- -----		13,850.00	3,946.63	10,467.52
10E920 2331 3190 00 920000	Spec Ed Purchase Service	2,000.00	0	2,000.00
10E920 2331 3230 00 920000	Spec Ed Rep/Maint	100	0	100
10E920 2331 3240 00 920000	Spec Ed Copier Repair	250	0	250
10E920 2331 3260 00 920000	Spec Ed Postage	3,000.00	0	3,000.00
10E920 2331 3320 00 920000	Spec Ed Travel	3,000.00	170.82	2,849.34
10E920 2331 3400 00 920000	Spec Ed Telephone	0	0	0
10E--- 2331 3--- -- -----		8,350.00	170.82	8,199.34
10E920 2331 4100 00 920000	Spec Ed Supplies	5,100.00	101.59	4,998.41
10E920 2331 4130 00 920000	Spec Ed Test Supplies	500	0	500

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E920 2331 4240 00 920000	Spec Ed Copy Paper	0	0	0
10E920 2331 4700 00 920000	Spec Ed Dir Software	500	0	500
10E--- 2331 4--- -- -----		6,100.00	101.59	5,998.41
10E920 2331 5400 00 920000	Spec Ed Dir Equipment	0	0	0
10E920 2331 5500 00 920000	Spec Ed Adm Equip	2,000.00	0	2,000.00
10E--- 2331 5--- -- -----		2,000.00	0	2,000.00
10E920 2331 6400 00 920000	Spec Needs Coord. Dues/Fees	300	0	300
10E--- 2331 6--- -- -----		300	0	300
10E320 2333 1100 00 320000	BLDG GROUNDS DIR SAL	0	24,391.84	-19,362.44
10E--- 2333 1--- -- -----		0	24,391.84	-19,362.44
10E320 2333 2110 00 320000	BLDG/GROUNDS DIR TRS	7,900.00	4,134.58	4,356.08
10E320 2333 2200 00 320000		4,000.00	1,260.00	2,920.00
10E--- 2333 2--- -- -----		11,900.00	5,394.58	7,276.08
10E--- 23-- -----		659,604.00	166,329.55	519,028.72
10E020 2410 1100 00 000000	ERES Prin Sal	156,000.00	17,481.05	146,578.40
10E040 2410 1100 00 000000	ERMS Principal Sal	72,128.00	8,384.22	67,537.09
10E050 2410 1100 00 000000	ERHS Principal Salary	144,535.00	16,506.24	135,531.58
10E020 2410 1110 00 000000	ERES Sec Sal	112,045.00	33,390.30	83,290.56
10E040 2410 1110 00 000000	ERMS Secretarial Sal	38,500.00	12,972.44	28,768.30
10E050 2410 1110 00 000000	ERHS Principal Sec Sal	75,000.00	24,709.25	53,456.40
10E020 2410 1210 00 000000	ERES Sub Sec Sal	5,000.00	443.33	4,788.30
10E040 2410 1210 00 000000	ERMS Sub Secretary Sal	6,500.00	714	6,160.00
10E050 2410 1210 00 000000	ERHS Princ Sub Sec Sal	5,000.00	159.12	5,000.00
10E--- 2410 1--- -- -----		614,708.00	114,759.95	531,110.63
10E020 2410 2110 00 000000	ERES Prin TRS	23,500.00	5,482.79	19,093.95
10E040 2410 2110 00 000000	ERMS Principal TRS	12,000.00	1,812.09	10,781.88
10E050 2410 2110 00 000000	ERHS Principal TRS	22,000.00	6,185.90	16,695.22
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	800	707	97.2
10E040 2410 2200 00 000000	ERMS Prin Ins Ben	4,710.00	1,247.20	3,644.00

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E050 2410 2200 00 000000	ERHS Principals Ins Ben	13,700.00	4,467.80	9,773.40
10E--- 2410 2--- -- -----		76,710.00	19,902.78	60,085.65
10E020 2410 3190 00 000000	ERES Prin Off Pur Serv	3,760.00	895	2,940.00
10E040 2410 3190 00 000000	ERMS Prin Purchase Serv	0	380	-380
10E050 2410 3190 00 000000	ERHS Principal Pur Serv	5,000.00	175.8	4,824.20
10E020 2410 3230 00 000000	ERES Prin Off Rep/Maint	50	0	50
10E040 2410 3230 00 000000	ERMS Prin Rep/Maint	100	0	100
10E050 2410 3230 00 000000	ERHS Princ Rep/Maint	500	320.2	179.8
10E020 2410 3240 00 000000	ERES Prin Copier Repair	500	34	466
10E040 2410 3240 00 000000	ERMS Prin Copier Repair	450	0	450
10E050 2410 3240 00 000000	ERHS Prin Copier Repair	500	187.75	312.25
10E020 2410 3320 00 000000	ERES Prin Off Travel	1,500.00	337.7	1,177.30
10E040 2410 3320 00 000000	ERMS Prin Travel	500	126.9	373.1
10E050 2410 3320 00 000000	ERHS Principal Travel	1,500.00	89.92	1,410.08
10E020 2410 3400 00 000000	ERES Prin Off Telephone	13,000.00	2,151.88	11,481.56
10E040 2410 3400 00 000000	ERMS Prin Telephone	4,500.00	999.62	3,781.42
10E050 2410 3400 00 000000	ERHS Principal Telephone	10,000.00	2,267.09	8,269.72
10E020 2410 3600 00 000000	ERES Printing	4,000.00	2,499.31	1,500.69
10E040 2410 3600 00 000000	ERMS Printing	4,000.00	3,752.92	247.08
10E050 2410 3600 00 000000	ERHS Printing	8,000.00	6,708.62	1,291.38
10E--- 2410 3--- -- -----		57,860.00	20,926.71	38,474.58
10E020 2410 4100 00 000000	ERES Prin Off Supplies	6,300.00	1,841.13	4,458.87
10E040 2410 4100 00 000000	ERMS Prin Supplies	6,000.00	1,599.95	4,400.05
10E050 2410 4100 00 000000	ERHS Principal Supplies	9,000.00	1,969.36	7,030.64
10E020 2410 4240 00 000000	ERES Copier Toner	900	765	135
10E050 2410 4240 00 000000	ERHS Prin Copier Toner	600	350	250
10E020 2410 4250 00 000000	ERES Copier Parts	1,200.00	30	1,170.00
10E050 2410 4400 00 000000	ERHS Prin Subscriptions	0	0	0
10E020 2410 4700 00 000000	ERES Prin Off Software	200	0	200
10E040 2410 4700 00 000000	ERMS Prin Software	0	0	0
10E050 2410 4700 00 000000	ERHS Principal Software	100	0	100
10E--- 2410 4--- -- -----		24,300.00	6,555.44	17,744.56

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E020 2410 5500 00 000000	ERES Principal Equip	5,000.00	0	5,000.00
10E040 2410 5500 00 000000	ERMS Principal Equip	0	0	0
10E050 2410 5500 00 000000	ERHS Principal Equip	1,000.00	0	1,000.00
10E--- 2410 5--- --		6,000.00	0	6,000.00
10E020 2410 6400 00 000000	ERES Prin Dues/Fees	1,500.00	1,221.00	279
10E040 2410 6400 00 000000	ERMS Prin Dues/Fees	1,000.00	216.5	783.5
10E050 2410 6400 00 000000	ERHS Principal Dues/Fees	3,100.00	1,354.00	1,746.00
10E--- 2410 6--- --		5,600.00	2,791.50	2,808.50
10E--- 24-- ---- --		785,178.00	164,936.38	656,223.92
10E010 2520 1110 00 000000	Fiscal Service Salaries	105,000.00	36,886.35	71,800.85
10E--- 2520 1--- --		105,000.00	36,886.35	71,800.85
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	8,650.00	2,520.00	6,490.00
10E--- 2520 2--- --		8,650.00	2,520.00	6,490.00
10E010 2520 3100 00 000000	Medicaid Fee	0	0	0
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	23,000.00	131	22,869.00
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	500	0	500
10E010 2520 3320 00 000000	Fiscal Service Travel	3,500.00	461.34	3,467.40
10E--- 2520 3--- --		27,000.00	592.34	26,836.40
10E010 2520 4100 00 000000	Fiscal Service Supplies	1,500.00	0	1,500.00
10E010 2520 4700 00 000000	Fiscal Service Software	0	0	0
10E--- 2520 4--- --		1,500.00	0	1,500.00
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	2,000.00	0	2,000.00
10E--- 2521 3--- --		2,000.00	0	2,000.00
10E020 2540 1110 00 000000	ERES Cust Sal	132,000.00	42,835.02	95,239.16
10E040 2540 1110 00 000000	ERMS Cust Salary	108,000.00	33,305.53	79,845.67
10E050 2540 1110 00 000000	ERHS Cust Salary	223,200.00	83,418.60	150,498.32
10E020 2540 1210 00 000000	ERES Cust Sub Sal	5,000.00	1,874.25	3,422.75
10E040 2540 1210 00 000000	ERMS Cust Sub Sal	3,000.00	486	2,595.00

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E050 2540 1210 00 000000	ERHS Cust Sub Salary	5,000.00	2,983.50	2,142.50
10E--- 2540 1--- -- -----		476,200.00	164,902.90	333,743.40
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	13,000.00	3,774.20	9,766.40
10E040 2540 2200 00 000000	ERMS Cust Ins Ben	12,960.00	3,960.00	9,540.00
10E050 2540 2200 00 000000	ERHS Cust Ins Ben	27,000.00	8,460.00	19,620.00
10E--- 2540 2--- -- -----		52,960.00	16,194.20	38,926.40
10E010 2540 4650 00 000000	ADMIN Natural Gas	1,000.00	60.33	939.67
10E020 2540 4650 00 000000	ERES Natural Gas	30,000.00	812.04	29,187.96
10E040 2540 4650 00 000000	ERMS Natural Gas	9,000.00	405.15	8,594.85
10E050 2540 4650 00 000000	ERHS Natural Gas	55,000.00	2,272.34	52,727.66
10E020 2540 4660 00 000000	ERES Electric	130,000.00	49,602.70	92,921.32
10E040 2540 4660 00 000000	ERMS Electric	75,000.00	8,556.54	66,443.46
10E050 2540 4660 00 000000	ERHS Electric	90,000.00	22,247.42	67,752.58
10E--- 2540 4--- -- -----		390,000.00	83,956.52	318,567.50
10E070 2550 1110 00 000000	Cent 7 trans sal	1,316.00	0	1,316.00
10E100 2550 1110 00 100000	Summer School Trans Sal	2,549.00	2,548.56	0.44
10E110 2550 1110 00 110000	PreK Transport Sal	0	0	0
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	7,500.00	0	7,500.00
10E470 2550 1110 00 470000	21st Cent Tran Sal	677	676.4	0.6
10E500 2550 1110 00 500000	Summer School Trans Sal	3,000.00	0	3,000.00
10E510 2550 1110 00 510000	At Risk Trans Sal	40,838.00	5,801.17	37,267.23
10E--- 2550 1--- -- -----		55,880.00	9,026.13	49,084.27
10E110 2550 2130 00 110000		0	0	0
10E--- 2550 2--- -- -----		0	0	0
10E080 2550 3230 00 000000	Van Repair / Maintenance	3,500.00	14	3,486.00
10E070 2550 3310 00 000000	21st Cent Field Trip	9,935.00	0	9,935.00
10E100 2550 3310 00 100000	Title I Summer School	2,257.00	2,257.00	0
10E110 2550 3310 00 110000	Pre-K Trans Operations	0	0	0
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	1,000.00	629.29	370.71

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E470 2550 3310 00 470000	21st Cent Trans Serv	5,902.00	5,902.05	-0.05
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	15,000.00	2,564.09	12,582.31
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500	0	500
10E--- 2550 3--- - - - - -		38,094.00	11,366.43	26,873.97
10E080 2550 4100 00 000000	Van Supplies	3,000.00	56.98	2,943.02
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0	10,000.00
10E080 2550 4650 00 000000	Bus Barn Natural Gas	3,000.00	129.78	2,870.22
10E080 2550 4660 00 000000	Bus Barn Electric	4,500.00	887.01	3,612.99
10E--- 2550 4--- - - - - -		20,500.00	1,073.77	19,426.23
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	335,000.00	76,094.49	276,005.14
10E420 2560 1210 00 420000	Food Service Sub Sal	6,500.00	947.76	5,864.62
10E--- 2560 1--- - - - - -		341,500.00	77,042.25	281,869.76
10E420 2560 2130 00 420000		0	0	0
10E420 2560 2200 00 420000	Food Service Ins Ben	45,000.00	10,703.20	35,924.40
10E--- 2560 2--- - - - - -		45,000.00	10,703.20	35,924.40
10E350 2560 3140 00 350000	Food Service Train,Lic	1,900.00	0	1,900.00
10E350 2560 3190 00 350000	Food Service Purch Serv	2,500.00	0	2,500.00
10E350 2560 3230 00 350000	Food Service Rep/Maint	2,000.00	0	2,000.00
10E350 2560 3260 00 350000	Food Service Postage	500	0	500
10E350 2560 3320 00 350000	Food Service Travel	350	447.76	-97.76
10E--- 2560 3--- - - - - -		7,250.00	447.76	6,802.24
10E110 2560 4100 00 110000	PreK Food Serv Supp	205	204.25	0.75
10E210 2560 4100 00 210000	ROE At-Risk Snacks	500	0	500
10E420 2560 4100 00 420000	Food Service Supplies	350,000.00	31,500.49	318,499.51
10E510 2560 4100 00 510000	Pre K Food Supp	5,100.00	0	5,100.00
10E510 2560 4110 00 510000	0-3 Food Serv Suppl	2,350.00	0	2,350.00
10E420 2560 4640 00 420000	Food Service Fuel	500	0	500
10E420 2560 4700 00 420000	Food Service Software	0	220	-220

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E--- 2560 4--- - - - - -		358,655.00	31,924.74	326,730.26
10E430 2560 5500 00 430000	Food Serv Equip	7,000.00	0	7,000.00
10E--- 2560 5--- - - - - -		7,000.00	0	7,000.00
10E--- 25--- - - - - - - - -		1,937,189.00	446,636.59	1,553,575.68
10E070 2620 1100 00 000000	21st Cent Eval Sal	0	88	0
10E010 2620 1110 00 000000	JFF research sal	10,000.00	660	9,340.00
10E--- 2620 1--- - - - - -		10,000.00	748	9,340.00
10E070 2620 2110 00 000000		0	32.77	0
10E--- 2620 2--- - - - - -		0	32.77	0
10E010 2620 3190 00 000000	Dist Staff Dvlopmt Plan	24,000.00	9,421.00	14,579.00
10E070 2620 3190 00 000000	21st Cent Pur Serv	4,000.00	0	4,000.00
10E470 2620 3190 00 470000	21st Cent Pur Serv	1,327.00	1,326.50	0.5
10E070 2620 3320 00 000000	Century 21 Travel	1,000.00	0	1,000.00
10E470 2620 3320 00 470000	21st Cent Trav	0	0	0
10E--- 2620 3--- - - - - -		30,327.00	10,747.50	19,579.50
10E010 2620 4100 00 000000	Dist Staff Devlpmt Supp	1,000.00	200.49	799.51
10E070 2620 4100 00 000000	21st Cent Supp	100	0	100
10E470 2620 4100 00 470000	21st Cent Supp	49	48.57	0.43
10E--- 2620 4--- - - - - -		1,149.00	249.06	899.94
10E010 2630 3400 00 000000	District Alert Now System	8,500.00	7,163.00	1,337.00
10E--- 2630 3--- - - - - -		8,500.00	7,163.00	1,337.00
10E010 2660 1100 00 000000	District Comp Tech Salary	59,500.00	17,105.98	44,864.48
10E010 2660 1110 00 000000	District Comp Tech Salary	75,000.00	21,607.85	56,262.52
10E--- 2660 1--- - - - - -		134,500.00	38,713.83	101,127.00
10E010 2660 2110 00 000000	District Comp Tech TRS	7,000.00	1,160.55	6,226.30
10E010 2660 2130 00 000000		0	0	0
10E010 2660 2200 00 000000	Dist Computer Tech Ins	9,375.00	2,683.60	7,052.00
10E--- 2660 2--- - - - - -		16,375.00	3,844.15	13,278.30
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	50,000.00	0	50,000.00
10E010 2660 3230 00 000000	District Comp Tech Rep/Maint	500	0	500
10E010 2660 3320 00 000000	Dist Computer Tech Mileage	500	0	500
10E--- 2660 3--- - - - - -		51,000.00	0	51,000.00

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10E010 2660 4100 00 000000	District Comp Tech Supplies	8,000.00	0	8,000.00
10E010 2660 4700 00 000000	District Comp Tech Software	15,000.00	0	15,000.00
10E--- 2660 4--- -- -----		23,000.00	0	23,000.00
10E010 2660 5500 00 000000	District Comp Tech Equipment	20,000.00	0	20,000.00
10E--- 2660 5--- -- -----		20,000.00	0	20,000.00
10E--- 26-- -----		294,851.00	61,498.31	239,561.74
10E070 2900 1100 00 000000	21st Cent Fac Sal	9,296.00	885.5	8,900.00
10E470 2900 1100 00 470000	21st Cent Sal	396	396	0
10E--- 2900 1--- -- -----		9,692.00	1,281.50	8,900.00
10E070 2900 2110 00 000000	21st Cent Fac TRS	2,900.00	329.78	2,752.52
10E470 2900 2110 00 470000	21st Cent TRS	148	147.48	0.52
10E--- 2900 2--- -- -----		3,048.00	477.26	2,753.04
10E070 2900 4100 00 000000	21st Cent Supp	200	0	200
10E--- 2900 4--- -- -----		200	0	200
10E--- 29-- -----		12,940.00	1,758.76	11,853.04
10E070 3000 1100 00 000000	21st Century Comm Serv Sal	2,376.00	115.5	2,359.50
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	3,576.00	3,575.20	0.8
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	2,496.00	2,495.68	0.32
10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	19,250.00	2,842.26	17,355.16
10E510 3000 1100 00 510000	PreK 0-3 Teach Sal Prior	75,000.00	9,146.32	69,166.96
10E100 3000 1110 00 100000	Title I N/C	0	0	0
10E500 3000 1110 00 500000	Title I N/C sal	500	75	500
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	0	0	0
10E500 3000 1300 00 500000	St Joe Title I Tutoring	6,694.00	269.5	6,694.00
10E--- 3000 1--- -- -----		109,892.00	18,519.46	96,076.74
10E070 3000 2110 00 000000	21st Cent TRS	932	43.01	925.85
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	8,943.00	1,411.26	8,002.16
10E510 3000 2110 00 510000	Pre-K 0-3 TRS	7,500.00	835.44	6,974.10
10E100 3000 2130 00 100000		0	0	0
10E100 3000 2200 00 100000	Title I Prnt Inl Ins Ben	340	340	0

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	238	238	0
10E500 3000 2200 00 500000	Title I Ins Ben Prior	1,800.00	270	1,620.00
10E510 3000 2200 00 510000	PreK 0-3 Ins Ben Prior	3,800.00	541.8	3,438.80
10E--- 3000 2--- -- -----		23,553.00	3,679.51	20,960.91
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	600	0	600
10E010 3000 3190 00 000000	Dist Comm Serv Pur Serv	15,000.00	0	15,000.00
10E070 3000 3190 00 000000	21st Cent Pur Serv	3,000.00	0	3,000.00
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	1,412.00	325	1,412.00
10E510 3000 3190 00 510000	PreKdg 0-3 Pur Servcs	1,000.00	0	1,000.00
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	750	687	63
10E690 3000 3190 00 690000	TAPS Purchase Service	0	0	0
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	2,700.00	719.29	1,980.71
10E100 3000 3250 00 100000	Title I Prnt Invl Rent	0	0	0
10E010 3000 3320 00 000000	Dist Comm Serv Mileage	10,000.00	0	10,000.00
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	500	0	500
10E500 3000 3320 01 500000	Title I St Joe Mileage	385	0	385
10E510 3000 3320 00 510000	At Risk 0-3 Trav	1,000.00	0	1,000.00
10E530 3000 3320 00 530000	Title II Trav	427	0	427
10E--- 3000 3--- -- -----		36,774.00	1,731.29	35,367.71
10E010 3000 4100 00 000000	Dist Comm Serv Supp	1,500.00	0	1,500.00
10E070 3000 4100 00 000000	21st Cent Comm Serv Supplies	1,847.00	0	1,847.00
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

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
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	732	731.31	0.69
10E470 3000 4100 00 470000	21st Cent Sup	590	589.26	0.74
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	500	0	500
10E510 3000 4100 00 510000	At Risk 0-3 Supp	1,500.00	0	1,500.00
10E690 3000 4100 00 690000	TAPS Supplies	0	0	0
10E730 3000 4100 00 730000	JFF Tapps Supp	1,041.00	512.84	528.16
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	4,670.00	132.16	4,537.84
10E--- 3000 4--- -- -----		12,380.00	2,233.56	10,146.44
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	4,635.00	4,634.84	0.16
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	18,700.00	2,779.26	16,847.16
10E--- 3001 1--- -- -----		23,335.00	7,414.10	16,847.32
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0	0	0
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	2,750.00	435.21	2,459.86
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	442	442	0
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	1,800.00	270	1,620.00
10E--- 3001 2--- -- -----		4,992.00	1,147.21	4,079.86
10E110 3002 1100 00 110000	PreK Comm Serv Sal	3,576.00	3,575.20	0.8
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	19,150.00	2,842.26	17,255.16
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	3,241.00	3,240.97	0.03
10E510 3002 1110 00 510000	PreK Block Com Prior	5,637.00	0	5,637.00
10E--- 3002 1--- -- -----		31,604.00	9,658.43	22,892.99
10E110 3002 2110 00 110000	PreK Comm Serv TRS	0	0	0
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	2,700.00	445.08	2,403.28
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	342	341.8	0.2
10E510 3002 2200 00 510000	PreK Block Com Prior	1,800.00	270	1,620.00
10E--- 3002 2--- -- -----		4,842.00	1,056.88	4,023.48
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	1,085.00	0	1,085.00

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
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--- -- -----		1,085.00	0	1,085.00
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	0	0	0
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	1,000.00	0	1,000.00
10E--- 3002 4--- -- -----		1,000.00	0	1,000.00
10E--- 30-- -----		249,457.00	45,440.44	212,480.45
10E260 4120 8120 00 260000	Spec Ed Tuition Other Public	0	9,859.08	-9,859.08
10E--- 4120 8--- -- -----		0	9,859.08	-9,859.08
10E--- 41-- -----		0	9,859.08	-9,859.08
10E010 4210 6740 00 000000	Reg Ed Public CARBONDALE Tuition	16,000.00	518	15,482.00
10E--- 4210 6--- -- -----		16,000.00	518	15,482.00
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	318,275.00	159,137.50	159,137.50
10E--- 4220 6--- -- -----		318,275.00	159,137.50	159,137.50
10E--- 42-- -----		334,275.00	159,655.50	174,619.50
1-E--- -----		15,078,153.00	3,751,794.17	11,879,351.14
20E010 2530 3140 00 000000	Honeywell Perf Contract	230,000.00	229,700.00	300
20E010 2530 3190 00 000000	Dist Construct Pur Serv	1,000.00	0	1,000.00
20E--- 2530 3--- -- -----		231,000.00	229,700.00	1,300.00
20E010 2540 3190 00 000000	Dist Maint-Pur Serv/Physical	5,500.00	1,777.20	3,722.80
20E020 2540 3190 00 000000	ERES Maint Agreement	11,000.00	2,372.00	8,628.00
20E040 2540 3190 00 000000	ERMS Maint agreement	1,700.00	800.95	899.05
20E010 2540 3210 00 000000	Dist Terminx	0	0	0
20E020 2540 3210 00 000000	ERES Termnx/Trash Serv	5,000.00	1,363.14	3,636.86
20E040 2540 3210 00 000000	ERMS Termnxs/Trash Serv	3,500.00	907.77	2,592.23
20E050 2540 3210 00 000000	ERHS Termnx/Trash Serv	8,000.00	2,380.84	5,619.16
20E010 2540 3230 00 000000	Dist Maint Rep/Maint	5,500.00	139.5	5,360.50
20E020 2540 3230 00 000000	ERES Repair/Maint	5,000.00	4,098.00	902
20E040 2540 3230 00 000000	ERMS Cust Rep/Maint	2,500.00	82.5	2,417.50
20E050 2540 3230 00 000000	ERHS Cust Rep/Maint	4,000.00	2,384.25	1,615.75
20E010 2540 3250 00 000000	Dist Maint Rental	3,000.00	0	3,000.00
20E010 2540 3260 00 000000	DIST-WIDE UPS/POSTAGE	100	30.62	100

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
20E010 2540 3320 00 000000	Dist Maint Travel	1,000.00	755.26	244.74
20E020 2540 3700 00 000000	ERES Water/Sewer	6,500.00	979.76	5,882.19
20E040 2540 3700 00 000000	ERMS Water/Sewer	4,000.00	1,248.16	3,107.51
20E050 2540 3700 00 000000	ERHS Water/Sewer	15,000.00	5,340.26	11,138.37
20E--- 2540 3--- -- -----		81,300.00	24,660.21	60,099.95
20E010 2540 4100 00 000000	Dist Maint Supplies	116,000.00	42,251.86	74,907.92
20E020 2540 4100 00 000000	ERES Cust Supp	0	0	0
20E050 2540 4110 00 000000	ERHS Athletic Fld Supp	6,000.00	2,345.14	3,654.86
20E010 2540 4640 00 000000	Dist Maint Fuel	5,000.00	0	5,000.00
20E--- 2540 4--- -- -----		127,000.00	44,597.00	83,562.78
20E010 2540 5500 00 000000	Dist Maint Equip	5,000.00	2,381.24	2,618.76
20E020 2540 5500 00 000000	ERES Cust Equipment	40,000.00	31,630.94	8,369.06
20E040 2540 5500 00 000000	ERMS Cust Equip	2,500.00	0	2,500.00
20E050 2540 5500 00 000000	ERHS Classrm Equip	6,000.00	0	6,000.00
20E--- 2540 5--- -- -----		53,500.00	34,012.18	19,487.82
20E010 2541 1110 00 000000	District Maint Sal	65,000.00	-13,062.99	80,675.62
20E--- 2541 1--- -- -----		65,000.00	-13,062.99	80,675.62
20E010 2541 2130 00 000000		0	0	0
20E010 2541 2200 00 000000	District Maint Ins Ben	4,320.00	1,260.00	3,240.00
20E--- 2541 2--- -- -----		4,320.00	1,260.00	3,240.00
20E010 2541 3190 00 000000	District Maint Pur Ser	1,000.00	25	975
20E--- 2541 3--- -- -----		1,000.00	25	975
20E010 2541 4650 00 000000	Dist Warehouse Nat Gas	1,500.00	86.57	1,413.43
20E--- 2541 4--- -- -----		1,500.00	86.57	1,413.43
20E010 2542 1110 00 000000	Dist Summer Maint Sal	35,000.00	24,861.86	10,138.14
20E--- 2542 1--- -- -----		35,000.00	24,861.86	10,138.14
20E010 2542 2200 00 000000		370	369.89	0.11
20E--- 2542 2--- -- -----		370	369.89	0.11
20E010 2542 3190 00 000000	Dist Smmr Maint Pur Serv	75,000.00	57,520.12	17,479.88
20E010 2542 3320 00 000000	Dist Summer Maint Trav	200	131.88	68.12
20E--- 2542 3--- -- -----		75,200.00	57,652.00	17,548.00
20E010 2542 4100 00 000000	Dist Summer Maint Supp	65,000.00	31,487.59	33,512.41

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
20E--- 2542 4--- - - - - -		65,000.00	31,487.59	33,512.41
20E010 2542 5500 00 000000	Sumr Maint Equipment	15,000.00	14,164.00	836
20E--- 2542 5--- - - - - -		15,000.00	14,164.00	836
20E--- 25--- - - - - - - - - -		755,190.00	449,813.31	312,789.26
2-E--- - - - - - - - - - - -		755,190.00	449,813.31	312,789.26
30E010 5200 6200 00 000000	Long Term Bond Interest	1,012,000.00	506,025.63	505,974.37
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	1,000.00	0	1,000.00
30E--- 5200 6--- - - - - -		1,013,000.00	506,025.63	506,974.37
30E--- 52--- - - - - - - - - -		1,013,000.00	506,025.63	506,974.37
30E010 5300 6100 00 000000	Long Term Bond Principal	10,000.00	10,000.00	0
30E--- 5300 6--- - - - - -		10,000.00	10,000.00	0
30E--- 53--- - - - - - - - - -		10,000.00	10,000.00	0
3-E--- - - - - - - - - - - -		1,023,000.00	516,025.63	506,974.37
40E080 2550 1100 00 000000	Trans Director Salary	19,313.00	0	19,313.00
40E080 2550 1110 00 000000	Trans Maintenance Sal	40,000.00	-13,896.79	56,555.83
40E080 2550 1110 61 000000	Trans Regular Rte Sal	245,000.00	41,919.20	215,435.37
40E080 2550 1110 70 000000	Trans Secretary Salary	35,000.00	9,395.80	26,884.30
40E610 2550 1110 00 610000	Trans Voc Ed Salary	2,000.00	177.13	1,879.55
40E620 2550 1110 00 620000	Trans Spec Ed Sal	130,500.00	25,738.88	112,540.88
40E080 2550 1210 00 000000	Trans Sub Reg Rte Sal	12,000.00	1,636.75	10,960.00
40E620 2550 1210 00 620000	Trans Spec Ed Sub Sal	6,000.00	1,303.30	5,513.37
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	42,000.00	7,377.13	38,411.04
40E--- 2550 1--- - - - - -		531,813.00	73,651.40	487,493.34
40E080 2550 2110 00 000000	Trans TRS	2,100.00	0	2,100.00
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	4,794.00	1,283.70	3,690.30
40E080 2550 2200 61 000000		48,000.00	11,778.40	38,328.80
40E080 2550 2200 70 000000		4,320.00	1,236.30	3,263.70
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	29,500.00	8,034.20	22,726.40

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
40E--- 2550 2--- -- -----		88,714.00	22,332.60	70,109.20
40E080 2550 3140 00 000000	Trans Micro Renewal	1,250.00	950	300
40E080 2550 3190 00 000000	Trans Physicals	3,500.00	623.83	2,876.17
40E620 2550 3190 00 620000	Spec Ed Trans Contract Fee	82,500.00	10,654.26	79,508.85
40E080 2550 3210 00 000000	Trans Trash P/U	500	157.23	383.5
40E080 2550 3220 00 000000	Trans Towel Service	1,800.00	311.6	1,488.40
40E080 2550 3230 00 000000	Trans Repair/Maint	20,000.00	5,451.50	14,548.50
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	250	48	202
40E080 2550 3250 00 000000	Trans Rental	100	0	100
40E080 2550 3260 00 000000	Trans Postage	300	10.12	289.88
40E080 2550 3270 00 000000	Trans Charter Bus Service	0	0	0
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	12,400.00	12,400.00	0
40E080 2550 3320 00 000000	Trans Travel	50	0	50
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	0	131	-131
40E080 2550 3600 00 000000	Trans Printing	1,500.00	1,261.82	238.18
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	1,500.00	693.07	806.93
40E--- 2550 3--- -- -----		125,650.00	32,692.43	100,661.41
40E080 2550 4100 00 000000	Trans Supplies	60,000.00	36,630.97	23,565.12
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	1,000.00	0	1,000.00
40E080 2550 4620 00 000000	Trans Oil	2,500.00	0	2,500.00
40E080 2550 4640 00 000000	Trans Fuel	175,000.00	22,465.97	152,589.78
40E080 2550 4700 00 000000	Trans Software	0	0	0
40E--- 2550 4--- -- -----		238,500.00	59,096.94	179,654.90
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	232,413.00	232,413.00	0
40E080 2550 5530 00 000000	Trans Radio	1,170.00	1,170.00	0
40E--- 2550 5--- -- -----		233,583.00	233,583.00	0
40E--- 25-- -----		1,218,260.00	421,356.37	837,918.85
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

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
4-E-----		1,218,260.00	421,356.37	837,918.85
50E070 1100 2120 00 000000	Century 21 IMRF	1,000.00	132.85	961.99
50E470 1100 2120 00 470000	21st Cent IMRF	41	40.35	0.65
50E070 1100 2130 00 000000	Century 21 FICA	1,250.00	89.77	1,223.32
50E470 1100 2130 00 470000	21st Cent FICA	19	27.83	-1.8
50E070 1100 2140 00 000000	Century 21 Med	550	74.27	531.92
50E470 1100 2140 00 470000	21st Cent Med	129	130.7	-0.06
50E--- 1100 2--- --		2,989.00	495.77	2,716.02
50E020 1110 2120 00 000000	ERES IMRF	7,500.00	1,456.05	6,274.58
50E020 1110 2130 00 000000	ERES FICA	4,000.00	743.48	3,383.28
50E020 1110 2140 00 000000	ERES Medicare	31,850.00	8,020.76	25,064.52
50E160 1110 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1110 2--- --		43,350.00	10,220.29	34,722.38
50E040 1120 2120 00 000000	ERMS IMRF	1,500.00	435.73	1,106.99
50E160 1120 2120 00 160000	Ed Jobs Fund IMRF	0	0	0
50E040 1120 2130 00 000000	ERMS FICA	1,300.00	303.15	1,053.91
50E160 1120 2130 00 160000	Ed Jobs Fund FICA	0	0	0
50E040 1120 2140 00 000000	ERMS Medicare	15,000.00	3,979.31	11,659.52
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1120 2--- --		17,800.00	4,718.19	13,820.42
50E110 1125 2120 00 110000	Pre K IMRF	814	813.2	0.8
50E210 1125 2120 00 210000	ROE Pre K IIMRF	1,300.00	312.31	1,033.30
50E510 1125 2120 00 510000	Pre K IMRF	5,100.00	743.43	4,601.13
50E110 1125 2130 00 110000	Pre K FICA	403	402.61	0.39
50E210 1125 2130 00 210000	ROE Pre K FICA	700	160.37	566.2
50E510 1125 2130 00 510000	Pre K FICA	2,650.00	368.24	2,408.12
50E110 1125 2140 00 110000	Pre K Medicare	350	349.21	0.79
50E210 1125 2140 00 210000	ROE Pre K Medicare	400	111	306.47
50E510 1125 2140 00 510000	Pre K Medicare	2,200.00	317.71	1,994.32
50E--- 1125 2--- --		13,917.00	3,578.08	10,911.52
50E050 1130 2120 00 000000	ERHS IMRF	0	0	0
50E050 1130 2130 00 000000	ERHS FICA	0	0	0

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
50E050 1130 2140 00 000000	ERHS Medicare	18,500.00	4,770.27	14,468.93
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1130 2--- -- -----		18,500.00	4,770.27	14,468.93
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	156	155.8	0.2
50E530 1170 2140 00 530000	Title II Med	1,000.00	86.08	936.18
50E--- 1170 2--- -- -----		1,156.00	241.88	936.38
50E--- 11-- -----		97,712.00	24,024.48	77,575.65
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	4,000.00	1,012.27	3,138.46
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	2,000.00	518.86	1,564.13
50E140 1204 2140 00 140000		460	121.3	358.1
50E--- 1204 2--- -- -----		6,460.00	1,652.43	5,060.69
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	6,000.00	1,583.13	4,648.45
50E--- 1205 2--- -- -----		6,000.00	1,583.13	4,648.45
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	500	4.72	496.21
50E--- 1213 2--- -- -----		500	4.72	496.21
50E140 1216 2120 00 140000		48	47.81	0.19
50E280 1216 2120 00 280000	Autism IMRF	7,000.00	1,970.51	5,366.97
50E140 1216 2130 00 140000		24	23.98	0.02
50E280 1216 2130 00 280000	Autism FICA	3,750.00	998.23	2,922.15
50E140 1216 2140 00 140000	Autism Med	6	5.61	0.39

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E280 1216 2140 00 280000		1,000.00	233.4	806.43
50E--- 1216 2--- -- -----		11,828.00	3,279.54	9,096.15
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	12,500.00	2,981.11	10,043.56
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	8,500.00	1,530.45	7,267.78
50E140 1220 2140 00 140000	EMH/LD Medicare	5,500.00	1,371.79	4,389.35
50E--- 1220 2--- -- -----		26,500.00	5,883.35	21,700.69
50E100 1250 2120 00 100000	Title I IMRF	1,508.00	1,507.04	0.96
50E500 1250 2120 00 500000	Title I IMRF Prior	11,000.00	1,720.26	9,828.64
50E100 1250 2130 00 100000	Title I FICA	776	775.98	0.02
50E500 1250 2130 00 500000	Title I FICA Prior	5,400.00	856.64	4,811.98
50E100 1250 2140 00 100000	Title I Medicare	443	442.42	0.58
50E500 1250 2140 00 500000	Title I Medicare Prior	2,400.00	364.47	2,153.06
50E--- 1250 2--- -- -----		21,527.00	5,666.81	16,795.24
50E--- 12-- -----		72,815.00	18,069.98	57,797.43
50E050 1400 2120 00 000000	ERHS Voc TA IMRF	0	0	0
50E390 1400 2120 00 390000	Voc Tutor IMRF	1,100.00	170.87	990.37
50E390 1400 2130 00 390000	Voc Tutor FICA	560	85.72	505
50E050 1400 2140 00 000000	ERHS Voc Medicare	6,000.00	1,625.95	4,613.03
50E390 1400 2140 00 390000		120	17.7	108.79
50E--- 1400 2--- -- -----		7,780.00	1,900.24	6,217.19
50E410 1459 2120 00 410000	JROTC Instructor IMRF	15,000.00	3,985.98	11,600.62
50E410 1459 2130 00 410000	JROTC Instructor FICA	8,000.00	1,980.74	6,310.84
50E410 1459 2140 00 410000		2,000.00	463.26	1,604.94
50E--- 1459 2--- -- -----		25,000.00	6,429.98	19,516.40
50E--- 14-- -----		32,780.00	8,330.22	25,733.59
50E050 1500 2140 00 000000	ERHS A D Medicare	75	20.22	57.67
50E--- 1500 2--- -- -----		75	20.22	57.67
50E050 1509 2140 00 000000	ERHS Pep Club Med	4	3.56	0.44
50E--- 1509 2--- -- -----		4	3.56	0.44
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	33	0	33

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E--- 1510 2--- -- -----		33	0	33
50E050 1511 2140 00 000000	ERHS Golf Medicare	47	0	47
50E--- 1511 2--- -- -----		47	0	47
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	57	0	57
50E--- 1512 2--- -- -----		57	0	57
50E050 1513 2130 00 000000	ERHS Dance Team FICA	110	0	110
50E050 1513 2140 00 000000	ERHS Dance Med	0	0	0
50E--- 1513 2--- -- -----		110	0	110
50E050 1520 2130 00 000000	ERHS Girls TN FICA	191	0	191
50E050 1520 2140 00 000000	ERHS Girls Tn Medicare	0	0	0
50E--- 1520 2--- -- -----		191	0	191
50E050 1521 2120 00 000000	ERHS Volleybl Wkrs IMRF	100	2.6	97.4
50E050 1521 2130 00 000000	ERHS Volleybl Wkrs FICA	100	10.97	98.7
50E050 1521 2140 00 000000	ERHS Volleyball Medi	300	2.46	299.74
50E--- 1521 2--- -- -----		500	16.03	495.84
50E050 1522 2120 00 000000	ERHS Girls Bsktbl IMRF	100	0	100
50E050 1522 2130 00 000000	ERHS Grls Bskbl Wkr FICA	100	0	100
50E050 1522 2140 00 000000	ERHS Grls Bsktbl Cch Med	300	0	300
50E--- 1522 2--- -- -----		500	0	500
50E050 1523 2120 00 000000	ERHS Girls Track IMRF	25	0	25
50E050 1523 2130 00 000000	ERHS Grls Track FICA	25	0	25
50E050 1523 2140 00 000000	ERHS Grls Track Medicare	250	0	250
50E--- 1523 2--- -- -----		300	0	300
50E050 1524 2120 00 000000	ERHS Grls Sftbl IMRF	25	0	25
50E050 1524 2130 00 000000	ERHS Grls Sftbl FICA	25	0	25
50E050 1524 2140 00 000000	ERHS Grls Sftbl Medicare	125	0	125
50E--- 1524 2--- -- -----		175	0	175
50E050 1525 2120 00 000000		0	0	0
50E050 1525 2130 00 000000	ERHS GIRLS SOCCER FICA	150	0	150
50E050 1525 2140 00 000000	ERHS Girls Sccr Med	50	0	50

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
50E--- 1525 2--- -- -----		200	0	200
50E050 1530 2130 00 000000	ERHS Boys Tns FICA	220	0	220
50E050 1530 2140 00 000000	ERHS Boys Tns Cch Med	0	0	0
50E--- 1530 2--- -- -----		220	0	220
50E050 1531 2120 00 000000	ERHS FTB IMRF	0	0	0
50E050 1531 2130 00 000000	ERHS Ftbl FICA	350	1.49	348.51
50E050 1531 2140 00 000000	ERHS Ftbl Coach Medicare	825	2.15	824.18
50E--- 1531 2--- -- -----		1,175.00	3.64	1,172.69
50E050 1532 2120 00 000000	ERHS Boys Bsktball IMRF	25	0	25
50E050 1532 2130 00 000000	ERHS Boys Bsktb FICA	250	0	250
50E050 1532 2140 00 000000	ERHS Boys Bsktb Medicare	200	0	200
50E--- 1532 2--- -- -----		475	0	475
50E050 1533 2120 00 000000	ERHS Boys Track IMRF	10	0	10
50E050 1533 2130 00 000000	ERHS Boys Track FICA	10	0	10
50E050 1533 2140 00 000000	ERHS Boys Tck Medicare	75	0	75
50E--- 1533 2--- -- -----		95	0	95
50E050 1534 2120 00 000000	ERHS Boys Base IMRF	350	0	350
50E050 1534 2130 00 000000	ERHS Boys Baseball FICA	300	0	300
50E050 1534 2140 00 000000	ERHS Boys Basebl Med	650	0	650
50E--- 1534 2--- -- -----		1,300.00	0	1,300.00
50E050 1536 2130 00 000000	ERHS Soccer Coach FICA	110	0	110
50E050 1536 2140 00 000000	ERHS Soccer Coach Med	100	0	100
50E--- 1536 2--- -- -----		210	0	210
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	260	0	260
50E--- 1550 2--- -- -----		260	0	260
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	25	0	25
50E040 1560 2130 00 000000	ERMS Grls Bsktb FICA	200	0	200

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E040 1560 2140 00 000000	ERMS Grls Bsktb Medicare	200	0	200
50E--- 1560 2--- -- -----		425	0	425
50E040 1561 2120 00 000000	ERMS Volleyball Wk IMRF	315	0	315
50E040 1561 2130 00 000000	ERMS Volleybl Wrkrs FICA	164	0	164
50E040 1561 2140 00 000000	ERMS Volleybl Medicare	164	0	164
50E--- 1561 2--- -- -----		643	0	643
50E040 1562 2130 00 000000		0	0	0
50E040 1562 2140 00 000000	ERMS Girls Track Med	30	0	30
50E--- 1562 2--- -- -----		30	0	30
50E040 1570 2120 00 000000	ERMS Boys Bsktb IMRF	25	0	25
50E040 1570 2130 00 000000	ERMS Boys Bsktb FICA	25	0	25
50E040 1570 2140 00 000000	ERMS Boys Bsktb Medicare	58	0	58
50E--- 1570 2--- -- -----		108	0	108
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	25	0	25
50E050 1572 2140 00 000000	ERHS Wrestling Medicare	50	0	50
50E--- 1572 2--- -- -----		75	0	75
50E040 1575 2140 00 000000	ERMS Yearbook Spons Med	30	6.99	23.98
50E--- 1575 2--- -- -----		30	6.99	23.98
50E040 1576 2140 00 000000	ERMS Student Council Med	25	6.78	19.2
50E--- 1576 2--- -- -----		25	6.78	19.2
50E050 1580 2140 00 000000	ERHS Schlstc Bwl Med	30	0	30
50E--- 1580 2--- -- -----		30	0	30
50E050 1582 2140 00 000000	ERHS Drama Spons Med	100	0	100
50E--- 1582 2--- -- -----		100	0	100
50E050 1583 2140 00 000000	ERHS Mrch Bnd Dir Med	100	49.04	54.39
50E--- 1583 2--- -- -----		100	49.04	54.39
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	65	10.04	56.6
50E--- 1585 2--- -- -----		65	10.04	56.6

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FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
50E050 1586 2140 00 000000	ERHS Yrbk Spons Medicare	24	2.88	22.08
50E--- 1586 2--- -- -----		24	2.88	22.08
50E050 1588 2120 00 000000	ERHS X-Curr Sprvsn IMRF	100	0	100
50E050 1588 2130 00 000000	ERHS X-Curr Sprvsn FICA	100	0	100
50E050 1588 2140 00 000000	ERHS X-Curr Sprvsn Med	350	0.41	349.59
50E--- 1588 2--- -- -----		550	0.41	549.59
50E050 1589 2140 00 000000	ERHS Stdnt Cncl Medicare	50	3.82	46.72
50E--- 1589 2--- -- -----		50	3.82	46.72
50E050 1590 2120 00 000000	ERHS Rifle/Drill IMRF	500	69.03	440.92
50E050 1590 2130 00 000000	ERHS Rifle/Drill FICA	222	53.32	176.34
50E050 1590 2140 00 000000		20	12.47	9.32
50E--- 1590 2--- -- -----		742	134.82	626.58
50E040 1591 2140 00 000000	ERMS BAND MED	30	6.57	24.32
50E--- 1591 2--- -- -----		30	6.57	24.32
50E040 1593 2140 00 000000	ERMS Talent Shw Spon Med	60	0	60
50E--- 1593 2--- -- -----		60	0	60
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	50	0	50
50E040 1598 2130 00 000000	ERMS Dance/Grad FICA	25	0	25
50E040 1598 2140 00 000000	ERMS Dance/Grad Medicare	25	0	25
50E--- 1598 2--- -- -----		100	0	100
50E--- 15-- -----		9,114.00	264.8	8,894.10
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	700	159.76	547.69
50E--- 1700 2--- -- -----		700	159.76	547.69
50E--- 17-- -----		700	159.76	547.69
50E550 1900 2120 00 550000	TAOEP IMRF	2,000.00	338.34	1,818.65
50E750 1900 2120 00 750000	TAOEP IMRF	245	244.7	0.3
50E550 1900 2130 00 550000	TAOEP FICA	950	305.79	775.82
50E750 1900 2130 00 750000	TAOEP FICA	122	122	0

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E550 1900 2140 00 550000		250	71.54	209.26
50E750 1900 2140 00 750000		29	28.53	0.47
50E--- 1900 2--- -- -----		3,596.00	1,110.90	2,804.50
50E--- 19-- -----		3,596.00	1,110.90	2,804.50
50E550 2110 2120 00 550000	TAEOP IMRF	2,750.00	410.79	2,476.14
50E750 2110 2120 00 750000	TAOEP IMRF	557	556.88	0.12
50E020 2110 2130 00 000000	ERES Social Workers FICA	0	0	0
50E550 2110 2130 00 550000	TAOEP FICA	1,400.00	206.04	1,262.64
50E750 2110 2130 00 750000	TAOEP FICA	280	279.32	0.68
50E010 2110 2140 00 000000	Social Worker Med	500	40.76	470.86
50E020 2110 2140 00 000000		0	0	0
50E550 2110 2140 00 550000	TAOEP	350	48.18	317.88
50E750 2110 2140 00 750000	TAOEP Social Worker Med	67	66.8	0.2
50E--- 2110 2--- -- -----		5,904.00	1,608.77	4,528.52
50E050 2120 2120 00 000000	ERHS Guid IMRF	3,400.00	1,328.78	2,173.73
50E070 2120 2120 00 000000	Century 21 IMRF	0	0	0
50E050 2120 2130 00 000000	ERHS Guid FICA	1,600.00	647.95	997.27
50E070 2120 2130 00 000000	Century 21 IMRF	0	0	0
50E020 2120 2140 00 000000	ERES Guid Med	500	138.15	381.8
50E040 2120 2140 00 000000	ERMS Guid Medicare	600	153.89	468.47
50E050 2120 2140 00 000000	ERHS Guid Medicare	2,000.00	603.28	1,471.43
50E070 2120 2140 00 000000	Century 21 Med	100	2.71	99.55
50E470 2120 2140 00 470000	21st Cent Med	14	13.65	0.35
50E--- 2120 2--- -- -----		8,214.00	2,888.41	5,592.60
50E010 2130 2130 00 000000	District Nurse FICA	100	8.18	91.82
50E010 2130 2140 00 000000	Dist Nurse Medicare	2,000.00	502.28	1,570.13
50E--- 2130 2--- -- -----		2,100.00	510.46	1,661.95
50E280 2150 2120 00 280000	District Speech IMRF	170	169.88	0.12
50E280 2150 2130 00 280000	District Speech FICA	86	118.42	0.78
50E280 2150 2140 00 280000	District Speech Medicare	2,000.00	556.85	1,527.25
50E--- 2150 2--- -- -----		2,256.00	845.15	1,528.15
50E020 2190 2120 00 000000	Supervision Aide IMRF	4,000.00	961.96	3,200.17

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E020 2190 2130 00 000000	Supervision Aide FICA	2,500.00	466.27	2,108.64
50E020 2190 2140 00 000000		500	109.04	408.47
50E--- 2190 2--- -- -----		7,000.00	1,537.27	5,717.28
50E--- 21-- -----		25,474.00	7,390.06	19,028.50
50E070 2210 2120 00 000000	Cent 21 IMRF	25	0	25
50E120 2210 2120 00 120000	IMPROV INSTR LAPTOP IMRF	25	2.96	22.04
50E330 2210 2120 00 330000		24	23.66	0.34
50E470 2210 2120 00 470000	21st cent IMRF	98	98.2	-0.2
50E530 2210 2120 00 530000	Title II IMRF	0	0	0
50E070 2210 2130 00 000000	Cent 21 FICA	25	0	25
50E100 2210 2130 00 100000	TITLE I IMPROV FICA	0	0	0
50E120 2210 2130 00 120000	IMPROV INSTR LAPTOP FICA	25	3.3	21.7
50E330 2210 2130 00 330000	Title II FICA	10	9.59	0.41
50E470 2210 2130 00 470000	21st Cent FICA	40	39.88	0.12
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	595	0	595
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	100	28.31	74.15
50E330 2210 2140 00 330000	Title II Teach Medicare	10	10.04	-0.04
50E470 2210 2140 00 470000	21st Cent Med	69	68.98	0.02
50E500 2210 2140 00 500000	Title I Med	595	8.63	595
50E510 2210 2140 00 510000	At Risk Med	595	0	595
50E530 2210 2140 00 530000	Prior Yr Title II Med	200	8.65	200
50E810 2210 2140 00 810000	PAT BURT FLOW THRU MED	0	0	0
50E--- 2210 2--- -- -----		2,436.00	302.2	2,153.54
50E020 2220 2120 00 000000	ERES IMC IMRF	3,000.00	661.51	2,412.78
50E040 2220 2120 00 000000	ERMS IMC IMRF	4,900.00	1,337.55	3,891.30
50E050 2220 2120 00 000000	ERHS IMC IMRF	650	294.95	464.8

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E020 2220 2130 00 000000	ERES IMC FICA	1,800.00	331.85	1,505.42
50E040 2220 2130 00 000000	ERMS IMC FICA	2,500.00	670.93	1,994.02
50E050 2220 2130 00 000000	ERHS IMC FICA	500	140.26	407.1
50E020 2220 2140 00 000000	ERES IMC Medicare	1,800.00	306.26	1,532.72
50E040 2220 2140 00 000000	ERMS IMC Medicare	650	156.91	531.67
50E050 2220 2140 00 000000	ERHS IMC Medicare	1,000.00	180.81	852.45
50E--- 2220 2--- -- -----		16,800.00	4,081.03	13,592.26
50E--- 22-- -----		19,236.00	4,383.23	15,745.80
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	300	-216.61	476.99
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	500	126.03	397.74
50E010 2310 2140 00 000000		275	29.48	251.08
50E--- 2310 2--- -- -----		1,075.00	-61.1	1,125.81
50E010 2320 2120 00 000000	Supt Office IMRF	6,000.00	1,936.71	4,339.23
50E010 2320 2130 00 000000	Supt Office FICA	3,500.00	971.47	2,666.95
50E010 2320 2140 00 000000	Supt Office Medicare	3,500.00	887.73	2,739.00
50E--- 2320 2--- -- -----		13,000.00	3,795.91	9,745.18
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	3,500.00	1,168.65	2,444.83
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	500	0	500
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0	0	0
50E010 2330 2130 00 000000	Asst Supt Sec FICA	2,000.00	586.23	1,470.69
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	500	0	500
50E510 2330 2130 00 510000	PreK Admin FICA Prior	0	0	0
50E010 2330 2140 00 000000	Bldg & Grnds Dir Med	1,000.00	137.09	876.22
50E100 2330 2140 00 100000	Title I Adm Medicare	0	0	0

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	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E110 2330 2140 00 110000		0	0	0
50E470 2330 2140 00 470000		0	0	0
50E500 2330 2140 00 500000	Title I Med	1,000.00	0	1,000.00
50E--- 2330 2--- -- -----		8,500.00	1,891.97	6,791.74
50E280 2331 2120 00 280000	Spec Ed Sec IMRF	3,000.00	574.94	2,567.38
50E280 2331 2130 00 280000	Spec Ed Sec FICA	1,700.00	288.4	1,482.99
50E280 2331 2140 00 280000	Spec Needs Dir Med	1,675.00	352.73	1,380.41
50E--- 2331 2--- -- -----		6,375.00	1,216.07	5,430.78
50E320 2333 2140 00 320000	BLDG/GROUNDS DIR MED	1,000.00	472.18	596.87
50E--- 2333 2--- -- -----		1,000.00	472.18	596.87
50E--- 23-- -----		29,950.00	7,315.03	23,690.38
50E020 2410 2120 00 000000	ERES Principal IMRF	15,000.00	3,975.70	11,585.84
50E040 2410 2120 00 000000	ERMS Principal IMRF	7,000.00	1,573.65	5,810.71
50E050 2410 2120 00 000000	ERHS Principal IMRF	10,000.00	2,761.12	7,592.13
50E020 2410 2130 00 000000	ERES Principal FICA	10,000.00	2,034.23	8,261.80
50E040 2410 2130 00 000000	ERMS Principal FICA	6,000.00	833.76	5,382.26
50E050 2410 2130 00 000000	ERHS Principal FICA	8,000.00	1,402.59	6,792.17
50E020 2410 2140 00 000000	ERES Principal Medicare	5,000.00	1,290.16	3,895.93
50E040 2410 2140 00 000000	ERMS Principal Medicare	2,500.00	510.21	2,088.58
50E050 2410 2140 00 000000	ERHS Principal Medicare	3,675.00	1,034.33	2,786.81
50E--- 2410 2--- -- -----		67,175.00	15,415.75	54,196.23
50E--- 24-- -----		67,175.00	15,415.75	54,196.23
50E010 2520 2120 00 000000	Fiscal Service IMRF	12,000.00	4,463.40	7,981.42
50E010 2520 2130 00 000000	Fiscal Services FICA	6,000.00	2,058.27	4,139.45
50E010 2520 2140 00 000000		2,000.00	481.37	1,564.87
50E--- 2520 2--- -- -----		20,000.00	7,003.04	13,685.74
50E020 2540 2120 00 000000	ERES Cust IMRF	20,000.00	5,157.16	15,573.69
50E040 2540 2120 00 000000	ERMS Cust IMRF	16,000.00	3,931.56	12,680.87
50E050 2540 2120 00 000000	ERHS Cust IMRF	25,000.00	9,320.96	16,867.88
50E020 2540 2130 00 000000	ERES Cust FICA	15,000.00	2,705.18	12,679.95
50E040 2540 2130 00 000000	ERMS Cust FICA	13,000.00	2,002.28	11,309.94
50E050 2540 2130 00 000000	ERHS Cust FICA	18,000.00	4,863.91	13,739.47

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E020 2540 2140 00 000000		2,800.00	632.66	2,257.41
50E040 2540 2140 00 000000		2,000.00	468.27	1,604.75
50E050 2540 2140 00 000000		3,500.00	1,137.52	2,503.60
50E--- 2540 2--- -- -----		115,300.00	30,219.50	89,217.56
50E010 2541 2120 00 000000	District Maint IMRF	8,000.00	2,146.09	6,160.49
50E010 2541 2130 00 000000	District Maint FICA	4,000.00	1,075.85	3,077.83
50E010 2541 2140 00 000000		1,000.00	251.61	784.33
50E--- 2541 2--- -- -----		13,000.00	3,473.55	10,022.65
50E010 2542 2120 00 000000	Dist Summer Maint IMRF	2,500.00	1,441.39	1,058.61
50E010 2542 2130 00 000000	Dist Summer Maint FICA	2,500.00	1,869.67	630.33
50E010 2542 2140 00 000000		750	431.61	318.39
50E--- 2542 2--- -- -----		5,750.00	3,742.67	2,007.33
50E070 2550 2120 00 000000	Cent 21 Trans IMRF	500	0	500
50E080 2550 2120 00 000000	Trans IMRF	24,000.00	3,184.15	21,545.29
50E080 2550 2120 61 000000		38,000.00	7,840.14	31,555.14
50E080 2550 2120 70 000000		3,000.00	906.73	2,220.03
50E100 2550 2120 00 100000	Summer School IMRF	267	266.79	0.21
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	63	62.85	0.15
50E500 2550 2120 00 500000	Title I Summer School IMRF	100	0	100
50E510 2550 2120 00 510000	Prek Trans IMRF	2,500.00	590.54	2,162.82
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	3,000.00	21.9	2,985.11
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	15,000.00	4,538.48	11,281.33
50E070 2550 2130 00 000000	Cent 21 Trans FICA	100	0	100
50E080 2550 2130 00 000000	Trans FICA	5,000.00	1,731.96	3,671.76
50E080 2550 2130 61 000000		12,000.00	3,801.40	8,876.89
50E080 2550 2130 70 000000		2,000.00	456.79	1,606.79
50E100 2550 2130 00 100000	Summer School FICA	142	142.05	-0.05
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	25	24.74	0.26

FINANCIAL REPORT

FDTLOC FUNC OBJ SJ	Account Level	2011-12	2011-12	Unexpended
	Description	Budget	FY Activity	Balance
50E500 2550 2130 00 500000	Title I Summer School FICA	100	0	100
50E510 2550 2130 00 510000	Prek Trans FICA	1,400.00	340.41	1,191.36
50E610 2550 2130 00 610000	Trans Voc Ed FICA	160	10.98	152.53
50E620 2550 2130 00 620000	Trans Spec Ed FICA	8,000.00	2,344.70	6,128.01
50E080 2550 2140 00 000000	Trans Medicare	1,200.00	405.06	889.37
50E080 2550 2140 61 000000		3,000.00	889.06	2,269.57
50E080 2550 2140 70 000000		1,600.00	106.83	1,508.04
50E100 2550 2140 00 100000		34	33.21	0.79
50E110 2550 2140 00 110000		0	0	0
50E470 2550 2140 00 470000		6	5.79	0.21
50E510 2550 2140 00 510000		300	79.61	251.2
50E610 2550 2140 00 610000		25	2.57	23.25
50E620 2550 2140 00 620000		7,000.00	548.36	6,562.17
50E--- 2550 2--- -- -----		128,522.00	28,335.10	105,682.23
50E420 2560 2120 00 420000	Food Service IMRF	40,000.00	12,973.27	28,905.98
50E420 2560 2130 00 420000	Food Service FICA	18,000.00	6,566.14	12,401.75
50E420 2560 2140 00 420000		10,000.00	1,535.59	8,690.79
50E--- 2560 2--- -- -----		68,000.00	21,075.00	49,998.52
50E--- 25-- -----		350,572.00	93,848.86	270,614.03
50E010 2620 2130 00 000000		100	40.92	59.08
50E010 2620 2140 00 000000		50	9.57	40.43
50E070 2620 2140 00 000000		0	1.14	0
50E--- 2620 2--- -- -----		150	51.63	99.51
50E010 2660 2120 00 000000	District Comp Tech IMRF	8,800.00	2,599.22	6,543.87
50E010 2660 2130 00 000000	District Comp Tech FICA	4,800.00	1,303.83	3,668.27
50E010 2660 2140 00 000000	District Comp Tech Medicare	2,000.00	513.95	1,556.88
50E--- 2660 2--- -- -----		15,600.00	4,417.00	11,769.02
50E--- 26-- -----		15,750.00	4,468.63	11,868.53
50E070 2900 2120 00 000000	Century 21 IMRF	500	0	500
50E070 2900 2130 00 000000	Century 21 FICA	500	0	500
50E070 2900 2140 00 000000	Century 21 Med	250	11.41	244.92
50E470 2900 2140 00 470000	21st Cent Med	6	5.34	0.66

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
50E--- 2900 2--- - - - - -		1,256.00	16.75	1,245.58
50E--- 29-- - - - - - - - - -		1,256.00	16.75	1,245.58
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	50	-7.02	50
50E510 3000 2120 00 510000		3,000.00	448.86	2,700.76
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	500	20.72	500
50E510 3000 2130 00 510000		1,500.00	225.15	1,349.90
50E070 3000 2140 00 000000		0	1.58	-0.22
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	50	49.8	0.2
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	34	33.55	0.45
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	300	43.95	273.94
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	800	127.37	718.92
50E--- 3000 2--- - - - - -		6,234.00	943.96	5,593.95
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	63	62.34	0.66
50E510 3001 2140 00 510000	PreK 3-5 Medicare Prior	250	36.54	225.64
50E--- 3001 2--- - - - - -		313	98.88	226.3
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	375	374.45	0.55
50E510 3002 2120 00 510000	PreK Com Serv IMRF	600	0	600
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	188	187.82	0.18
50E510 3002 2130 00 510000	PreK Com Serv FICA	500	0	500
50E110 3002 2140 00 110000	PreK Comm Serv Med	94	93.77	0.23
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	500	39.12	473.92
50E--- 3002 2--- - - - - -		2,257.00	695.16	1,574.88
50E--- 30-- - - - - - - - - -		8,804.00	1,738.00	7,395.13
5-E--- - - - - - - - - - - -		734,934.00	186,536.45	577,137.14
80E320 2362 3800 00 320000	Work Comp Insurance	124,000.00	123,840.00	160
80E320 2362 3900 00 320000	Direct pay for W/C visits	500	0	500
80E--- 2362 3--- - - - - -		124,500.00	123,840.00	660
80E320 2363 3800 00 320000	Unemployment Insurance	500	0	500
80E--- 2363 3--- - - - - -		500	0	500

FINANCIAL REPORT

	Account Level	2011-12	2011-12	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
80E320 2364 3800 00 320000	Insurance	20,000.00	12,625.07	7,374.93
80E--- 2364 3--- -- -----		20,000.00	12,625.07	7,374.93
80E320 2365 3800 00 320000	Building Grounds Ins	50,950.00	50,950.00	0
80E320 2365 3810 00 320000	Vehicle Ins	21,000.00	20,835.00	165
80E--- 2365 3--- -- -----		71,950.00	71,785.00	165
80E320 2367 1100 00 320000	Tort Salaries	463,310.00	348,535.98	114,774.02
80E--- 2367 1--- -- -----		463,310.00	348,535.98	114,774.02
80E320 2367 3190 00 320000	Background Checks	5,000.00	947	4,053.00
80E--- 2367 3--- -- -----		5,000.00	947	4,053.00
80E320 2369 3800 00 320000	Legal Fees	25,000.00	6,539.77	18,460.23
80E--- 2369 3--- -- -----		25,000.00	6,539.77	18,460.23
80E320 2372 3800 00 320000	Vehicle Insurance	0	0	0
80E--- 2372 3--- -- -----		0	0	0
80E--- 23-- -----		710,260.00	564,272.82	145,987.18
8-E--- -----		710,260.00	564,272.82	145,987.18
90E370 2530 3100 00 370000	L/S MS Contractors	0	0	0
90E370 2530 3160 00 370000	L/S MS Arch Fees	94,924.00	94,923.38	0.62
90E010 2530 3190 00 000000	L/S Purchases Services	25,000.00	7,511.37	17,488.63
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--- -- -----		119,924.00	102,434.75	17,489.25
90E010 2530 4100 00 000000	L/S Supplies	25,000.00	2,524.96	22,739.59
90E--- 2530 4--- -- -----		25,000.00	2,524.96	22,739.59
90E010 2530 5500 00 000000	L/S Equipment	0	0	0
90E--- 2530 5--- -- -----		0	0	0
90E--- 25-- -----		144,924.00	104,959.71	40,228.84
9-E--- -----		144,924.00	104,959.71	40,228.84
--E--- -----		19,664,721.00	5,994,758.46	14,300,386.78

**ERCU#1
CD LIST**

Date Invest	10	20	30	40	50	60	70	90 Total	Date Due	Rate
NONE										
Total	-	-	-	-	-	-	-	-		

October 19, 2011

Dear Governor Quinn:

Please consider this letter as one of complete support for the reinstatement of salaries for the Regional Superintendents of Schools! Specifically, we are most concerned that our Regional Superintendent, Monte Newlin, has been working without pay and we want him to receive his back pay and then be assured that the salary will continue through the end of his elected term.

As Superintendent of East Richland Community Unit #1, we appreciate the Regional office and the services they provide. I also understand the need to evaluate programs and services at all levels of the educational system. We have certainly done that at ERCU #1 and will continue to look at the best ways to operate efficiently and effectively.

From 1992 to 1994 I served on a task force that examined the Intermediate Delivery System in Illinois. As a result, Educational Service Centers were eliminated and Regional Offices of Education (ROEs) were established. For the past sixteen years the ROEs have served districts and have been an important delivery system for the State Board of Education.

The next election for Regional Superintendents will be in November of 2014. We have time to again evaluate and make decisions for the next generation of state, regional, and local educational systems. With the Lt. Governor's Classrooms First Commission this would be an excellent opportunity to have a thoughtful discussion of the future Illinois educational system. I would hope that the discussion could be focused on what is best for our children's future as we strive to be the 'best in the world'.

In summary, please reinstate the pay for Regional Superintendents and their Assistants and assure them that they will be paid through the end of their term. Then, if you or others wish to make changes to the educational system, please do a thorough study of the entire educational system with a strategic plan for the future.

Thank you for your concern about the education of our children. For Illinois to remain competitive we must have the best educational system. I appreciate all that you have and continue to do for the children of our district and state.

Sincerely,

Marilyn Holt
Superintendent of Schools

East Richland Community Unit School District No. 1
Report Presentation Summary
June 30, 2011

	<u>FY 2011</u>	<u>FY 2010</u>	<u>Increase/ (Decrease)</u>
Financial Profile Score	<u>3.60</u>	<u>2.80</u>	<u>0.80</u>
Long-Term Debt Margin	<u>1,761,613</u>	<u>1,237,086</u>	<u>524,527</u>
Estimated Operating Expense Per Pupil	<u>8,664.13</u>	<u>9,074.68</u>	<u>(410.55)</u>
Estimated Per Capita Tuition Charge	<u>7,109.95</u>	<u>7,674.27</u>	<u>(564.32)</u>
Cash & Investment balance:			
Education Fund	<u>2,699,088</u>	<u>1,865,924</u>	<u>833,164</u>
Operations & Maint. Fund	<u>368,602</u>	<u>120,594</u>	<u>248,008</u>
Debt Services Fund	<u>298,680</u>	<u>282,524</u>	<u>16,156</u>
Transportation Fund	<u>163,325</u>	<u>125,919</u>	<u>37,406</u>
IMRF/SS Fund	<u>176,084</u>	<u>151,985</u>	<u>24,099</u>
Capital Projects Fund	<u>-</u>	<u>-</u>	<u>-</u>
Working Cash Fund	<u>1,607,936</u>	<u>1,482,040</u>	<u>125,896</u>
Tort Immunity Fund	<u>-</u>	<u>-</u>	<u>-</u>
Fire Prevention & Safety Fund	<u>365,304</u>	<u>1,128,737</u>	<u>(763,433)</u>
Change in Fund Balance:			
Education Fund	<u>853,653</u>	<u>111,108</u>	
Operations & Maint. Fund	<u>248,008</u>	<u>68,203</u>	
Bond & Interest Fund	<u>16,156</u>	<u>15,924</u>	
Transportation Fund	<u>37,406</u>	<u>(333,785)</u>	
IMRF/SS Fund	<u>24,099</u>	<u>(33,768)</u>	
Site & Construction Fund	<u>-</u>	<u>-</u>	
Working Cash Fund	<u>125,896</u>	<u>116,748</u>	
Tort Immunity Fund	<u>-</u>	<u>-</u>	
Fire Prevention & Safety Fund	<u>(763,433)</u>	<u>(4,616,495)</u>	
	<u>2010</u>	<u>2009</u>	<u>Increase/ (Decrease)</u>
Equalized Assessed Value	<u>158,018,938</u>	<u>155,812,219</u>	<u>2,206,719</u>

Administrators Salary Compensation Report
FY12

Assignment		Base Salary	Bonuses*	Pension Contribution	Retirement Increases	Cost of Health Ins.	Cost of Life Ins	Sick/Vacation day payouts	Annuities	Other	Total
Superintendent	*Holt	157315.76	0.00	16321.95	8904.70	7377.60	138.00	0.00	0.00	0.00	190298.01
Asst Supterintendent	Bussard	120705.41	0.00	12523.52	0.00	4320.00	138.00	0.00	0.00	0.00	139846.54
Special Needs Director	Whittler	78382.30	0.00	8132.38	0.00	4320.00	78.24	0.00	0.00	0.00	91132.92
ERES Prim Principal	**Hahn	113584.33	0.00	11784.69	6429.31		138.00	0.00	0.00	0.00	132156.33
ERMS Principal	Thomann	82161.14	0.00	8524.45	0.00	4320.00	88.68	0.00	0.00	0.00	95314.27
ERES Asst Principal	Edwards	79842.48	0.00	8283.88	0.00		82.32	0.00	0.00	0.00	88408.68
HS Principal	Simpson	101055.39	0.00	10484.78	0.00	4320.00	138.00	0.00	0.00	0.00	116218.17
ERHS AD/ Asst. Prin	LeCrone	84178.77	0.00	8733.78	0.00	4320.00	94.32	0.00	0.00	0.00	97546.87
	*6% of FY11 salary										
	**6% of FY11 salary-retiring in FY14										
There is a sick/personal leave bonus paid in June to all employees if not more than 6 days used with a maximum of \$300.00.											

*There is a sick/personal leave bonus paid in June to all employees if not more than 6 days used with a maximum of \$300.00.



ERES Building Report

October 2011

Vision: We belong! We learn! We succeed!

Mission: To develop respectful, responsible learners and leaders

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

Prekindergarten	20 18 20 18 20 20 18	134
Kindergarten	18 20 20 19 19 19	115
First Grade	20 20 22 20 23 20 21 21	167
Second Grade	21 23 23 22 22 22	133
Primary LD/MMI		12
Third Grade	25 26 26 25 26 24 26	178
Fourth Grade	25 25 25 23 25 25	148
Fifth Grade	27 26 25 26 25 26	155
Intermediate LD/MMI		4
	Total	1046

SESE Classes

ECE 14

Total 1060

2. September Attendance Report Information:

Kindergarten	95.7%
First Grade	96.6%
Second Grade	97.2%
Third Grade	96.9%
Fourth Grade	96.5%
Fifth Grade	96.9%

3. Discipline Summaries:

There were no suspensions for September.

4. ERES News and Events

- ERES continues to be proud as students are using the 8 habits in daily conversations and being leaders! ERES is using the theme of “be a bucket-filler.” Students and adults are using it!
- Kindergarten students have taken their annual field trip to the Pumpkin Patch. All students brought home a pumpkin!
- Over 50 families participated in a fun night of learning card games to improve math skills. Thanks to the second grade teachers (H. Blank, D. Hagan, M. Hahn, E. Hardy, G. Lynn, and M. Smith) for hosting the event. Also, a special thanks to Margaret Hahn for organizing the evening!
- Parent teacher conferences will be held on October 20-21. This is an important time for the elementary teachers as they strive to meet with all parents. Prekindergarten students will not have school on October 20.
- We are looking forward to activities planned by the counselor, Lauren Baugh, and Susie Bishop for Red Ribbon Week during October 24-28.
- McTeacher Night will be October 24 at McDonald’s from 4-7 p.m. Come join the fun as ERES teachers and staff are workers!
- Leadership Day “Round up the Habits” will be October 27. Students will be in their “western wear”.
- After school tutoring begins on November 1. .
- The annual PTO Book Fair was a success with the selling of over \$12,000 in books! Teachers received \$250 to buy books for the classroom.
- We thank Wal-Mart for their generous donation of ten \$100 gift cards to ten lucky ERES teachers.
- We recognize the leadership of Brandis Grove, Matt Music, and David Lee. Brandis and Matt meet weekly with their “Boys Club” to be a positive influence and role model. Then David supervises the boys as they are responsible for taking care of the playground with raking the mulch and drying off equipment each morning. This is a win-win for all!
- ERES students raised over \$2,000 for St. Jude’s. We are proud of this excellent teamwork of our buddy classes. A big thank to ERHS teacher, Amy Julian, for organizing this project!
- ERES was honored to have three LEGO Education Staff visit ERES. Two of the visitors were from Denmark. They were observing students using LEGO bricks.

East Richland Middle School
Building Report
Month Ending 9/30/11

1. Enrollment

6th Grade ~ 159
7th Grade ~ 143
8th Grade ~ 149

2. Attendance

6th Grade ~ 95.59%
7th Grade ~ 96.07%
8th Grade ~ 95.46%

3. Discipline

Number of Expulsions ~ 0
Number of Suspensions ~ 7
Number of Days Each Child Suspended ~ 1 @ 1 day; 4 @ 2 days; 1 @ 3 days; 1 @ 4 days
Number of Students Assigned to Alternative Education Room ~ 11

4. Month Activities

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

5. Upcoming Events

October 4 ~ Parent Workshop
October 10 ~ Columbus Day/No School
October 11 ~ 7th and 8th grade ETS
October 13 ~ Cookie dough fundraiser delivery
October 14 ~ End of 1st quarter
8th Grade Flying Day
October 18 ~ 6th grade ETS
October 19 ~ 1st quarter report cards issued
October 20 ~ 1st quarter reward day
12:23 dismissal/SIP
Parent/Teacher Conference 5-8
October 21 ~ Parent/Teacher Conference 9-1
October 24 ~ Advisory Council Meeting 5:30
7th grade field trip to Terre Haute, IN
October 25 ~ 7th and 8th grade ETS

3 Cross Country meets
6 Girls Basketball games

**East Richland High School
Principal's Report
October 6, 2011**

1. PSAT testing for juniors will be on October 12th.
2. The end of 1st term is October 14th.
3. Final exams are scheduled for October 14th.
4. Teen Read Week is October 16th – 22nd.
5. Picture retakes will be taken on October 18th.
6. School Improvement Day will be on October 20th.
7. Parent/Teacher Conferences will be held on Oct. 21st.
8. Red Ribbon Week will be October 24th – 28th.

Enrollment Totals for September:

Freshmen: 170
Sophomores: 170
Juniors: 155
Seniors: 141

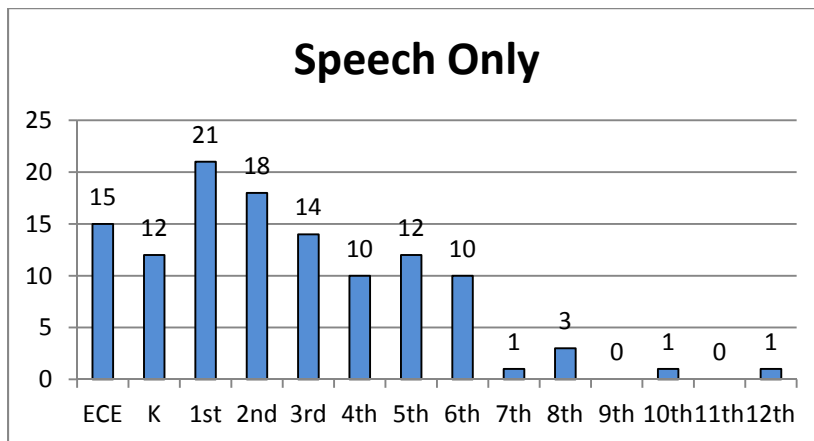
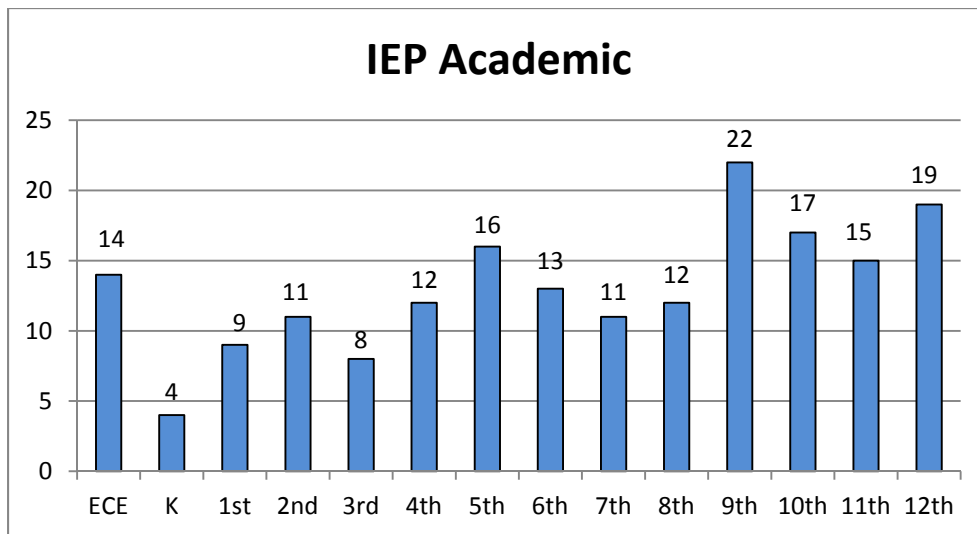
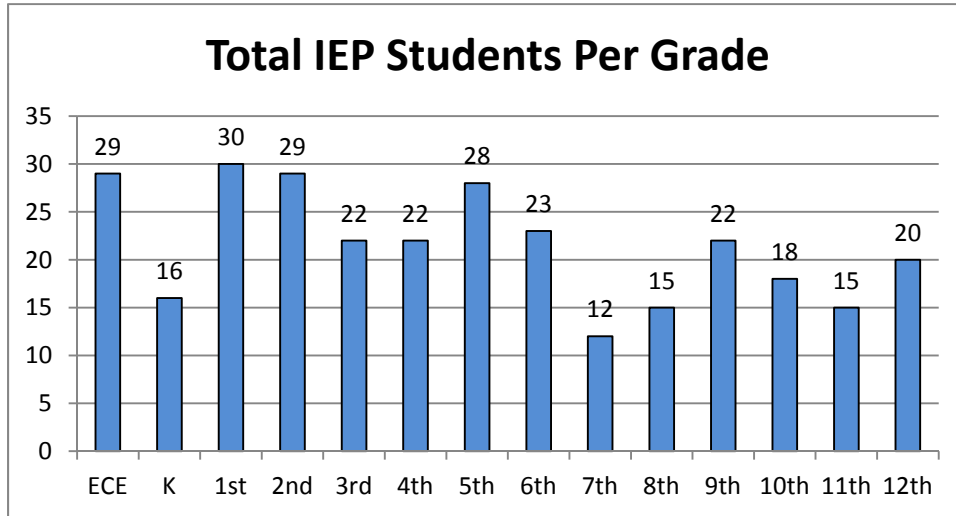
Total: 636

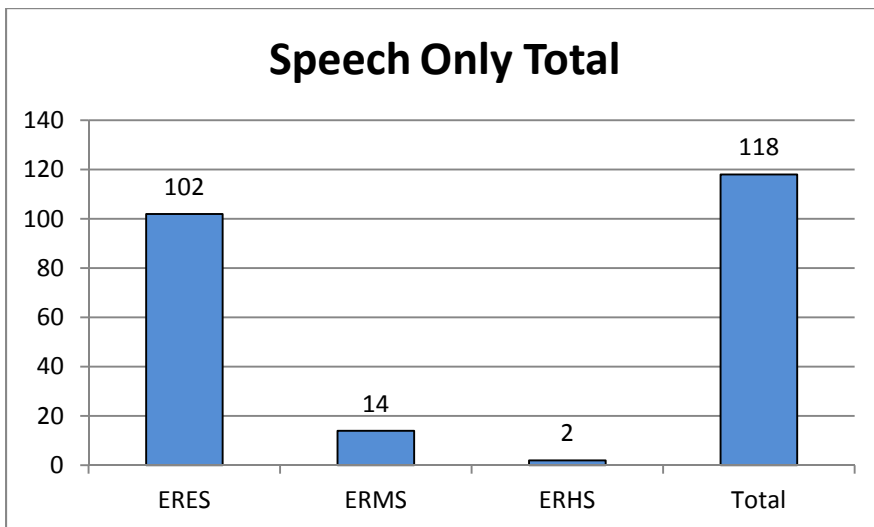
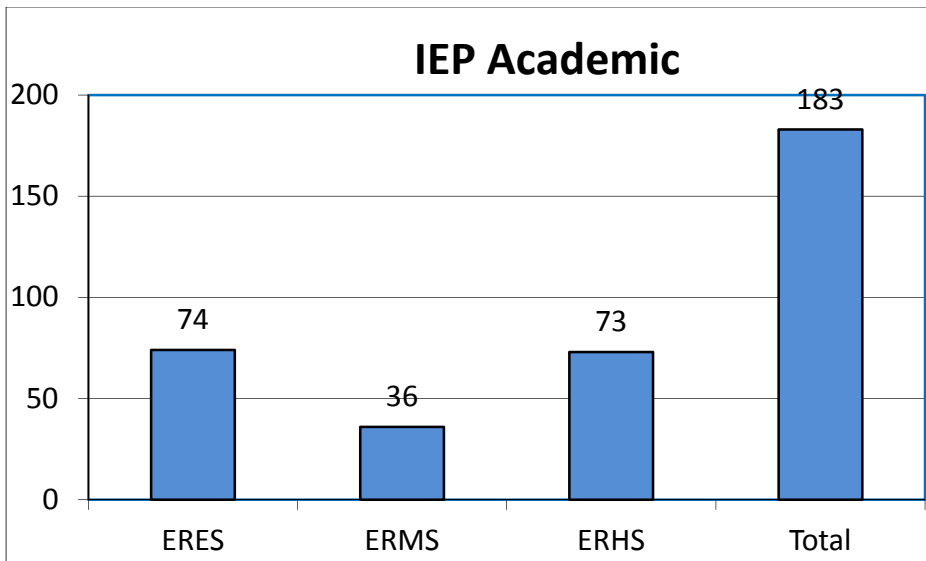
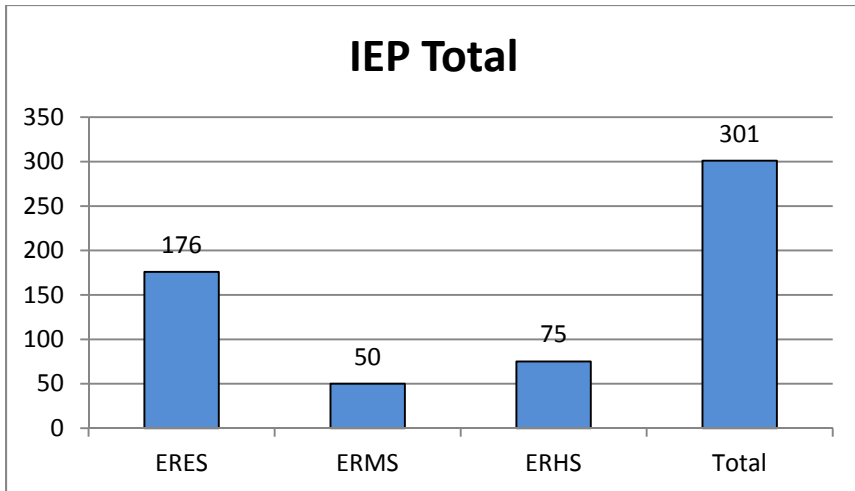
Percentage of Attendance: 94.41

Discipline for October:

Detention - 52
Lunch Detention - 110
Late Stay - 0
Saturday School - 14
AER - 3
Out of School Suspension - 8
Bus Suspension - 0

October 2011 ERCU # 1 Special Needs Profile





Special Needs Board Report October 2011

- 301 - Total number of students with IEPs (Individual Education Plans)
- 4 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 15 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – Ste Marie (2)
 - 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
- 8 - Total number of pending initial evaluations
- 8 - Total number of move in students (3 were Speech Only)
- 6 - Total number of students who left district (0 was Speech Only)
- 49 - Total number of IEP meetings held from September

MSI – Moderate to Severely Impaired
ED – Emotional Disability

Break Down Of Special Education & Speech

Special Education

ECE @ ERES 14
K @ ERES 4
1st @ ERES 8
1st @ WRES 1
2nd @ ERES 10
2nd @ WRES 1
3rd @ ERES 6
3rd @ WRES 1
3rd @ Ste Marie 1
4th @ ERES 12
5th @ ERES 14
5th @ Louisville 1
5th @ Ste Marie 1
6th @ ERMS 12
6th @ Oblong 1
7th @ ERMS 10
7th @ Louisville 1
8th @ ERMS 10
8th @ Louisville 1
8th @ SWANN 1
9th @ ERHS 19
9th @ Op Ed 1
9th @ TLC 1
9th @ Kemmerer 1
10th @ ERHS 14
10th @ Op Ed 3
11th @ ERHS 13
11th @ Oblong 1
11th @ ICA 1
12th @ ERHS 18
12th @ TLC 1

Speech Only

Kids Zone 3
Pre K @ ERES 11
Pre K @ St Joe 1
K @ ERES 12
1st @ ERES 19
1st @ St Joe 2
2nd @ ERES 15
2nd @ St Joe 3
3rd @ ERES 13
3rd Homeschooled 1
4th @ ERES 10
5th @ ERES 11
5th @ St Joe 1
6th @ ERMS 10
7th @ ERMS 1
8th @ ERMS 1
8th @ St Joe 2
10th @ ERHS 1
12th @ ERHS 1

East Richland CUSD 1

Olney, ILLINOIS



ILLINOIS DISTRICT REPORT CARD

State and federal laws require public school districts to release report cards to the public each year.

Starting in 2009, charter school information is included in district statistics.

STUDENTS

RACIAL/ETHNIC BACKGROUND AND OTHER INFORMATION

	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races	Percent Low-Income	Percent Limited-English-Proficient	Percent IEP	High Sch. Dropout Rate	Chronic Truancy Rate	Mobility Rate	Attendance Rate	Total Enrollment
District	95.6	0.6	1.6	0.9	0.0	0.1	1.2	48.2	0.0	13.6	4.1	1.0	12.0	94.0	2,193
State	51.4	18.3	23.0	4.1	0.1	0.3	2.8	48.1	8.8	14.0	2.7	3.2	12.8	94.0	2,074,806

Low-income students come from families receiving public aid; live in institutions for neglected or delinquent children; are supported in foster homes with public funds; or are eligible to receive free or reduced-price lunches. IEP students are those students eligible to receive special education services.

Limited-English-proficient students are those students eligible for transitional bilingual programs.

Mobility rate is based on the number of times students enroll in or leave a school during the school year.

Chronic truants are students who are absent from school without valid cause for 18 or more of the last 180 school days.

Total Enrollment is based on Home School.

INSTRUCTIONAL SETTING

PARENTAL CONTACT*		STUDENT-TO-STAFF RATIOS			
	Percent	Pupil-Teacher Elementary	Pupil-Teacher Secondary	Pupil-Certified Staff	Pupil-Administrator
District	99.1	19.3	17.5	14.4	274.1
State	96.0	18.8	18.9	13.6	211.3

* Parental contact includes parent-teacher conferences, parental visits to school, school visits to home, telephone conversations, and written correspondence.

AVERAGE CLASS SIZE (as of the first school day in May)

Grades	K	1	2	3	4	5	6	7	8	9 - 12
District	22.4	20.9	25.6	25.7	26.5	26.0	27.2	23.8	25.3	18.1
State	20.9	21.6	21.8	22.3	22.9	23.3	22.0	21.3	21.3	19.2

TIME DEVOTED TO TEACHING CORE SUBJECTS (Minutes Per Day)

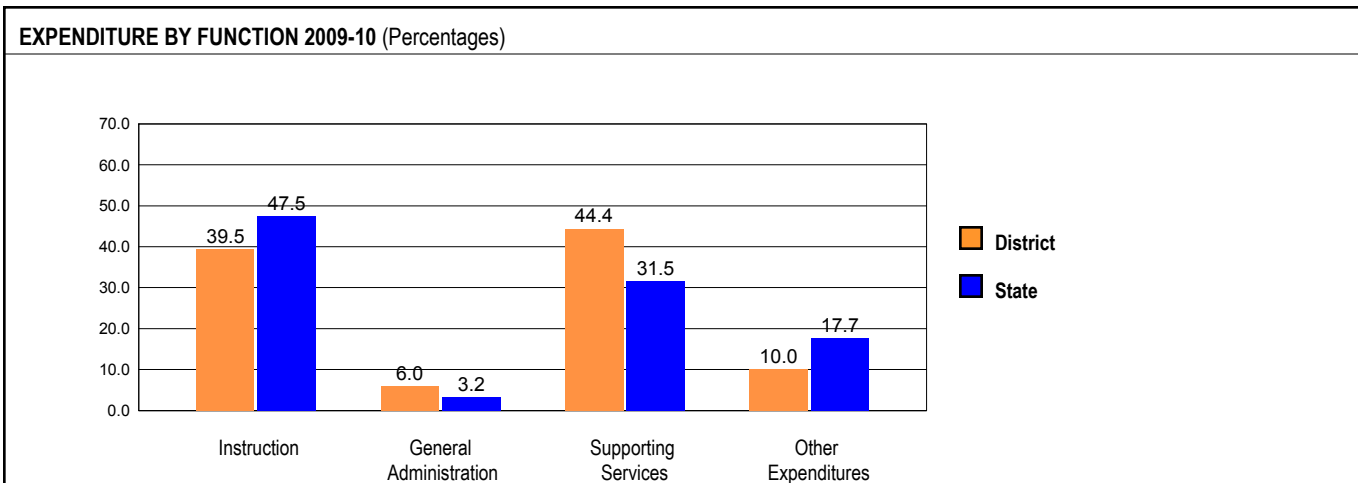
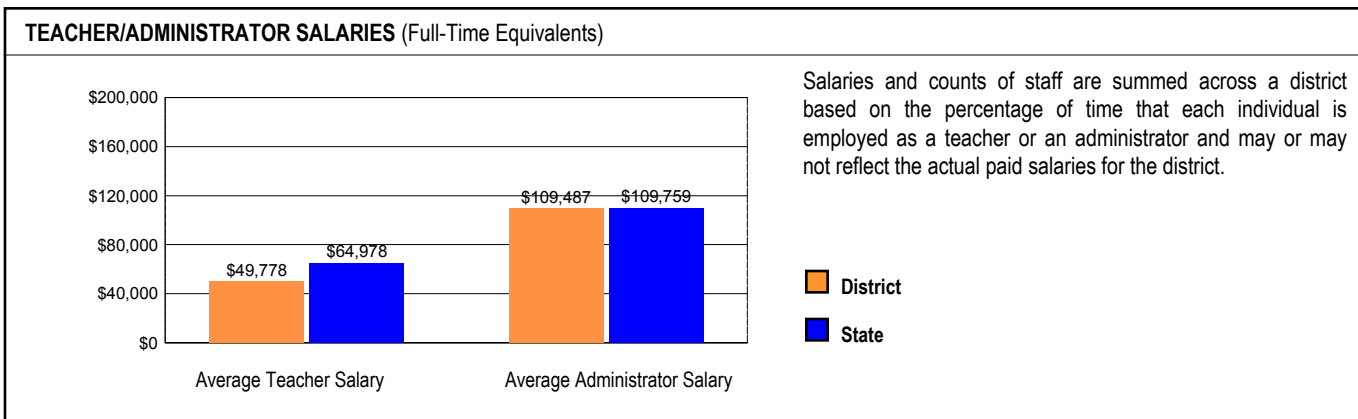
Grades	Mathematics			Science			English/Language Arts			Social Science		
	3	6	8	3	6	8	3	6	8	3	6	8
District	75	84	84	25	42	42	162	84	84	12	42	42
State	60	55	52	30	43	44	143	103	91	30	43	44

TEACHER INFORMATION (Full-Time Equivalents)											
	White	Black	Hispanic	Asian	Native Hawaiian/ Pacific islander	American Indian	Two or More Races	Unknown	Male	Female	Total Number
District	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.6	77.4	128
State	82.4	6.1	5.0	1.2	0.1	0.1	0.7	4.3	23.1	76.9	128,262

TEACHER INFORMATION (Continued)						
		Average Teaching Experience (Years)	% of Teachers with Bachelor's Degrees	% of Teachers with Master's & Above	% of Teachers with Emergency or Provisional Credentials	% of Classes Not Taught by Highly Qualified Teachers
District:	All Schools	15.0	55.5	44.5	0.0	0.0
	High Poverty Schools					
	Low Poverty Schools					
State:	All Schools	13.2	39.5	60.4	0.6	0.8
	High Poverty Schools	13.0	41.4	58.5	1.4	3.3
	Low Poverty Schools	12.9	31.5	68.4	0.2	0.0

The No Child Left Behind Act requires that information for certain data elements be disaggregated by high- and low-poverty schools. Poverty (low-income) is defined on page 1 of all report cards. High- and low-poverty schools include those in the top and bottom quarters of the poverty distribution of schools in the state. Disaggregated data are reported only if at least one school in your district falls within the high-poverty quarter and at least one school within the low-poverty quarter.

SCHOOL DISTRICT FINANCES



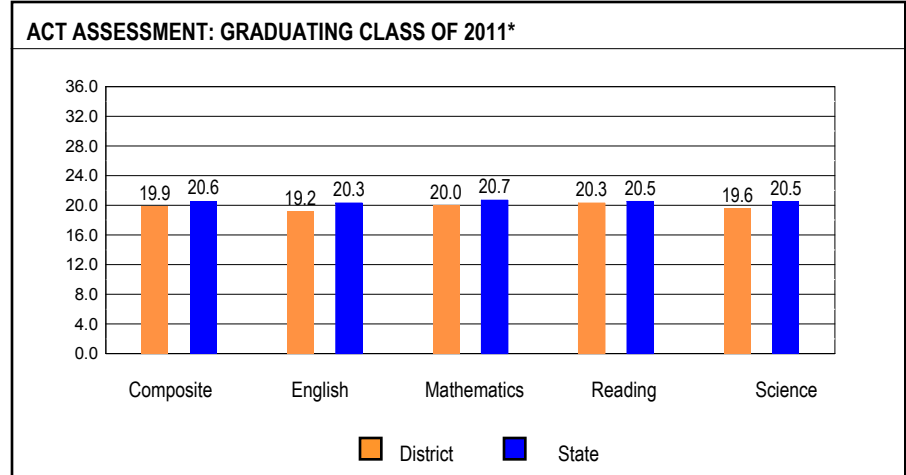
REVENUE BY SOURCE 2009-10			
	District	District %	State %
Local Property Taxes	\$6,059,478	32.3	58.9
Other Local Funding	\$1,588,685	8.5	6.4
General State Aid	\$6,024,256	32.1	14.9
Other State Funding	\$1,705,303	9.1	7.5
Federal Funding	\$3,369,973	18.0	12.4
TOTAL	\$18,747,695		

EXPENDITURE BY FUND 2009-10			
	District	District %	State %
Education	\$14,284,092	61.0	72.9
Operations & Maintenance	\$689,867	2.9	6.0
Transportation	\$1,347,086	5.8	3.8
Debt Service	\$1,012,574	4.3	7.2
Tort	\$689,699	2.9	1.2
Municipal Retirement/ Social Security	\$669,076	2.9	1.9
Fire Prevention & Safety	\$4,727,366	20.2	0.7
Site & Construction/ Capital Improvement	\$0	0.0	6.4
TOTAL	\$23,419,760		

OTHER FINANCIAL INDICATORS				
	2008 Equalized Assessed Valuation per Pupil	2008 Total School Tax Rate per \$100	2009-10 Instructional Expenditure per Pupil	2009-10 Operating Expenditure per Pupil
District	\$78,418	4.17	\$4,820	\$9,075
State	**	**	\$6,773	\$11,537

** Due to the way Illinois school districts are configured, state averages for equalized assessed valuation per pupil and total school tax rate per \$100 are not provided.
Equalized assessed valuation includes all computed property values upon which a district's local tax rate is calculated.
Total school tax rate is a district's total tax rate as it appears on local property tax bills.
Instructional expenditure per pupil includes the direct costs of teaching pupils or the interaction between teachers and pupils.
Operating expenditure per pupil includes the gross operating cost of a school district excluding summer school, adult education, bond principal retired, and capital expenditures.

ACADEMIC PERFORMANCE



The number and percent of students taking the ACT are no longer reported since virtually every eleventh grade student takes the ACT as part of the PSAE.

* Includes graduating students' most recent ACT Assessment scores from an ACT national test date or PSAE testing. Excludes the scores of students who took the test with special accommodations. State averages for ACT data are based on regular public schools and do not include private and special purpose schools.

HIGH SCHOOL GRADUATION RATE														
	Gender			Race / Ethnicity							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
	All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/ Pacific Islander	American Indian	Two or More Races				
District	85.2	78.0	93.9	84.6	100.0	100.0	100.0			75.0			95.7	100.0
State	83.8	80.9	86.7	89.1	74.0	76.8	92.3			81.4			66.2	75.1

2009 NATIONAL ASSESSMENT OF EDUCATIONAL PROGRESS (NAEP)

NAEP is sponsored by the U.S. Department of Education and administered to students in grade 4, 8, and 12. Only grade 4 and 8 results are required to be reported.

Achievement levels reflect what students should know and be able to do. Based on recommendations from policymakers, educators, and members of the general public, the Governing Board for NAEP sets specific achievement levels for each subject area and grade. To provide a context for interpreting student performance, NAEP results are reported as percentages of students performing below the *Basic* level, at or above the *Basic* and *Proficient* levels, and at the *Advanced* level.

Basic denotes partial mastery of prerequisite knowledge and skills that are fundamental for proficient work at a given grade.

Proficient represents solid academic performance. Students reaching this level have demonstrated competency over challenging subject matter.

Advanced represents superior performance.

The four achievement levels (below basic, basic, proficient, and advanced) are reported as level 1 through level 4, respectively. Please note that only state results are reported.

Grade 4

Grade 4 - All

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	35.3	32.4	23.7	8.6	20.4	41.9	30.9	6.7

Grade 4 - Racial/Ethnic Background

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
White	22.0	34.2	31.8	12.0	9.5	38.9	42.1	9.5
Black	59.8	28.8	10.1	1.4	45.8	43.3	10.3	0.6
Hispanic	52.0	32.4	13.5	2.1	28.0	51.7	18.8	1.5
Asian	9.2	27.4	36.2	27.1	3.0	23.9	48.0	25.1
American Indian								

Grade 4 - Limited-English-Proficient

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	70.3	22.3	6.6	0.8	47.2	42.2	9.8	0.8

Grade 4 - Students with Disabilities

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	67.2	18.1	10.6	4.1	38.2	38.6	19.3	3.9

Grade 4 - Economically Disadvantaged

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	53.4	31.7	13.0	1.8	34.2	47.9	16.8	1.1

Grade 4 - NAEP Participation Rates

	Reading	Mathematics
Limited English Proficient	79.5	85.3
Students with Disabilities	81.6	88.2

Grade 8**Grade 8 - All**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	23.5	43.8	30.4	2.3	27.4	39.5	25.9	7.2

Grade 8 - Racial/Ethnic Background

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
White	13.9	43.8	39.2	3.1	14.6	41.6	33.6	10.2
Black	46.2	43.6	10.0	0.2	58.6	32.6	8.1	0.7
Hispanic	34.9	46.7	18.1	0.3	40.6	42.4	15.9	1.1
Asian	7.6	32.5	52.1	7.8	10.8	29.6	40.6	19.0
American Indian								

Grade 8 - Limited-English-Proficient

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	72.0	23.5	4.5	0.0	68.3	24.3	7.1	0.3

Grade 8 - Students with Disabilities

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	62.9	27.2	9.6	0.3	62.2	29.9	6.9	1.1

Grade 8 - Economically Disadvantaged

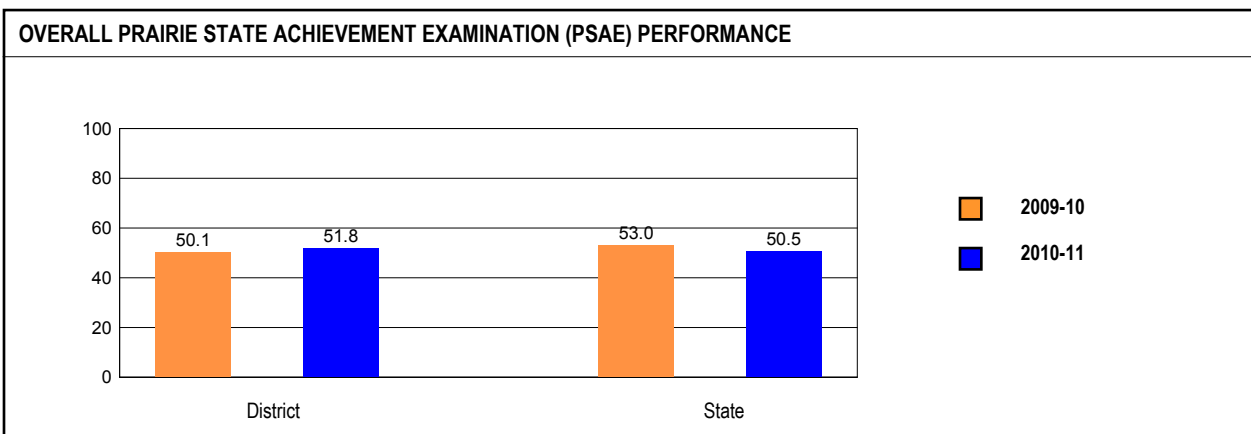
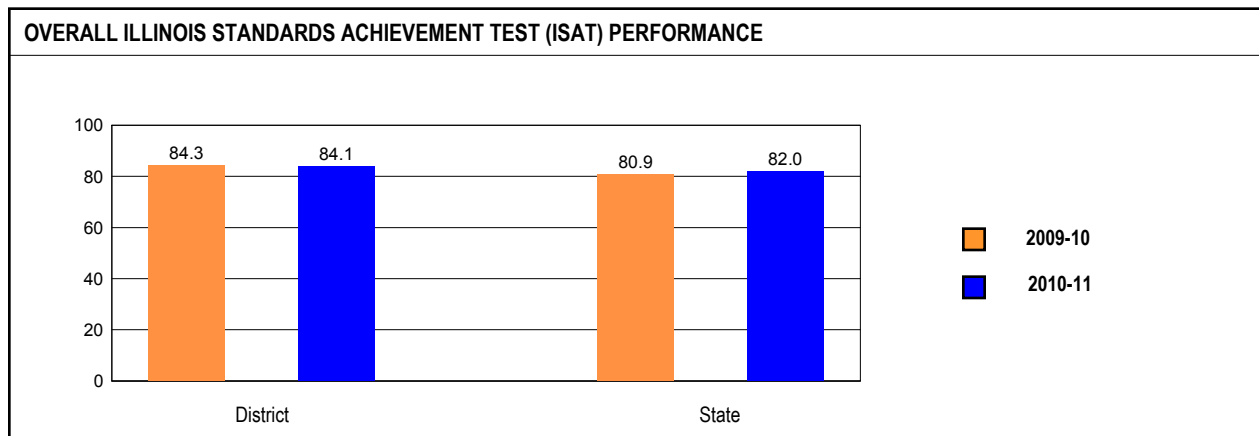
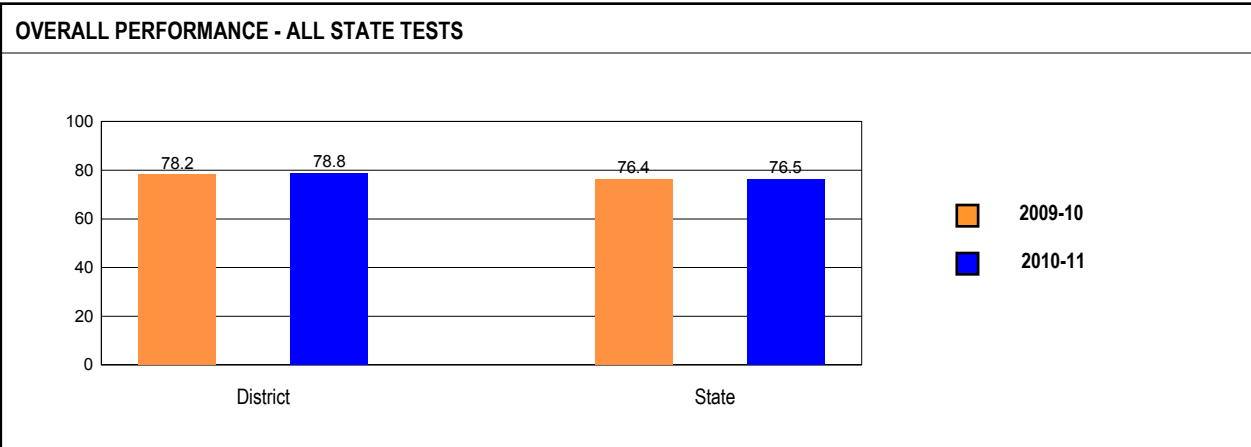
Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	40.2	43.6	15.7	0.5	46.9	38.6	12.8	1.7

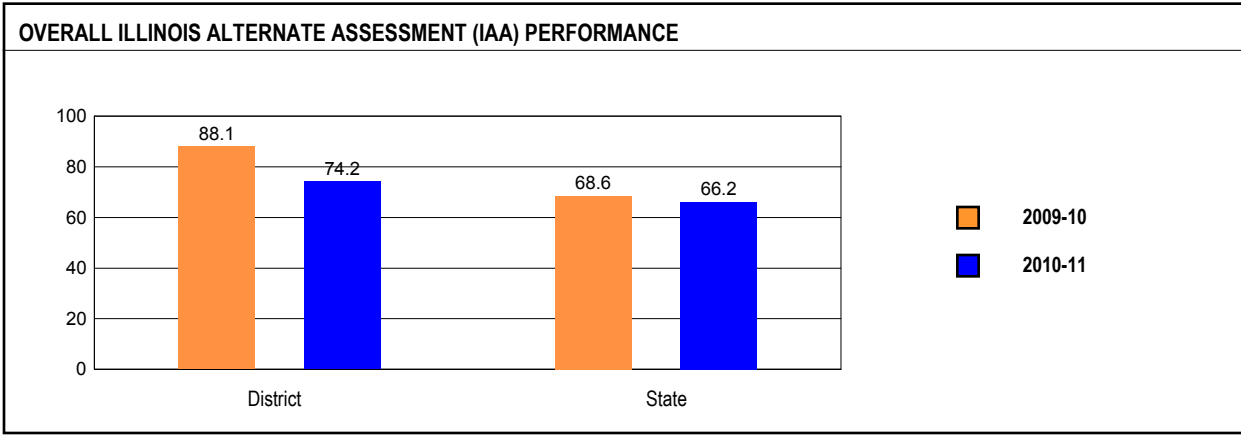
Grade 8 - NAEP Participation Rates

	Reading	Mathematics
Limited English Proficient	76.0	81.4
Students with Disabilities	78.0	80.3

OVERALL STUDENT PERFORMANCE

These charts present the overall percentages of state test scores categorized as meeting or exceeding the Illinois Learning Standards for your district and the state. They represent your district's performance in reading, mathematics, and science.

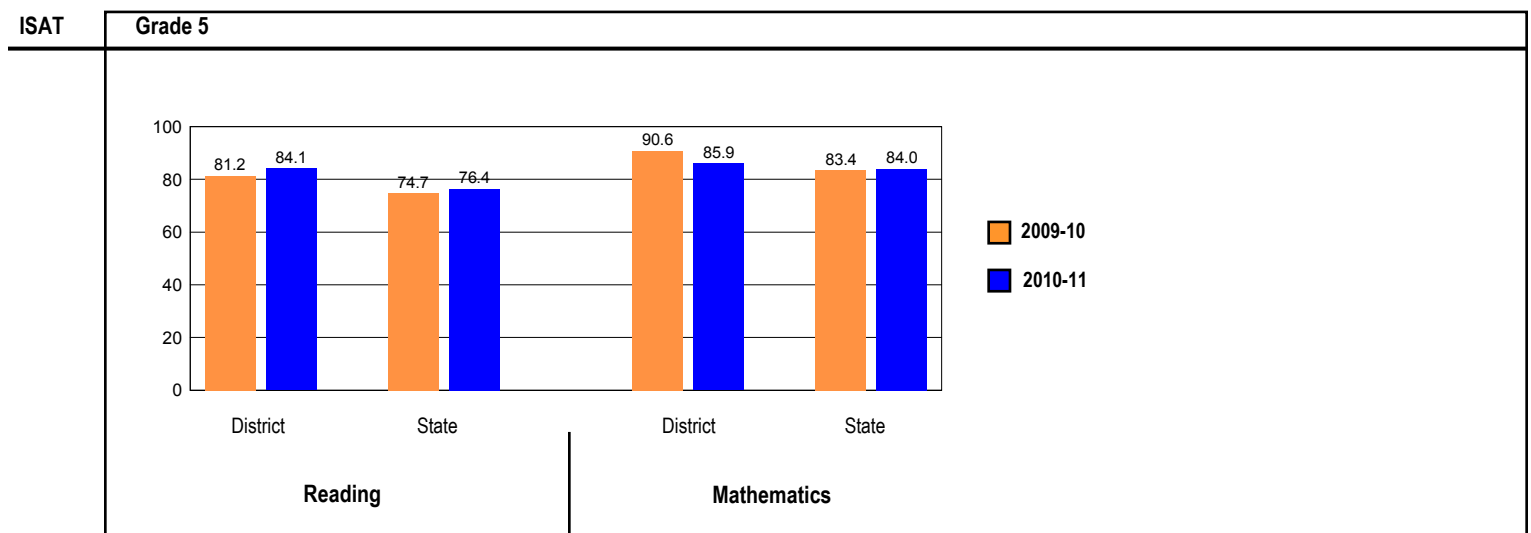
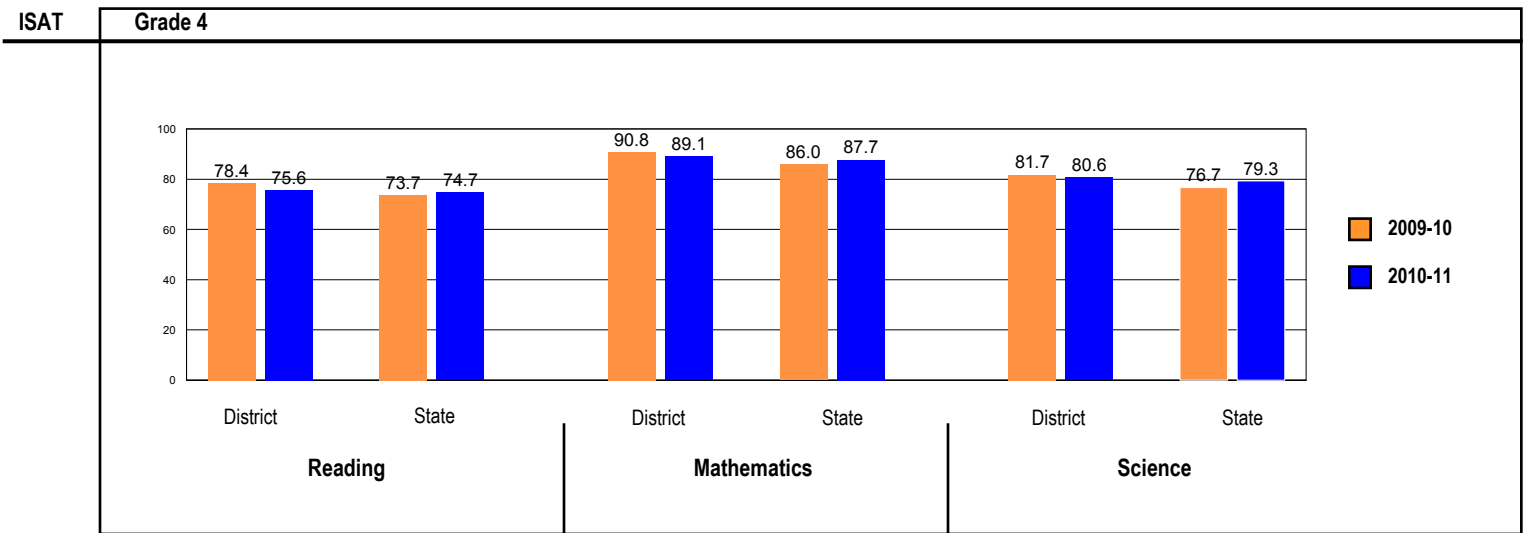
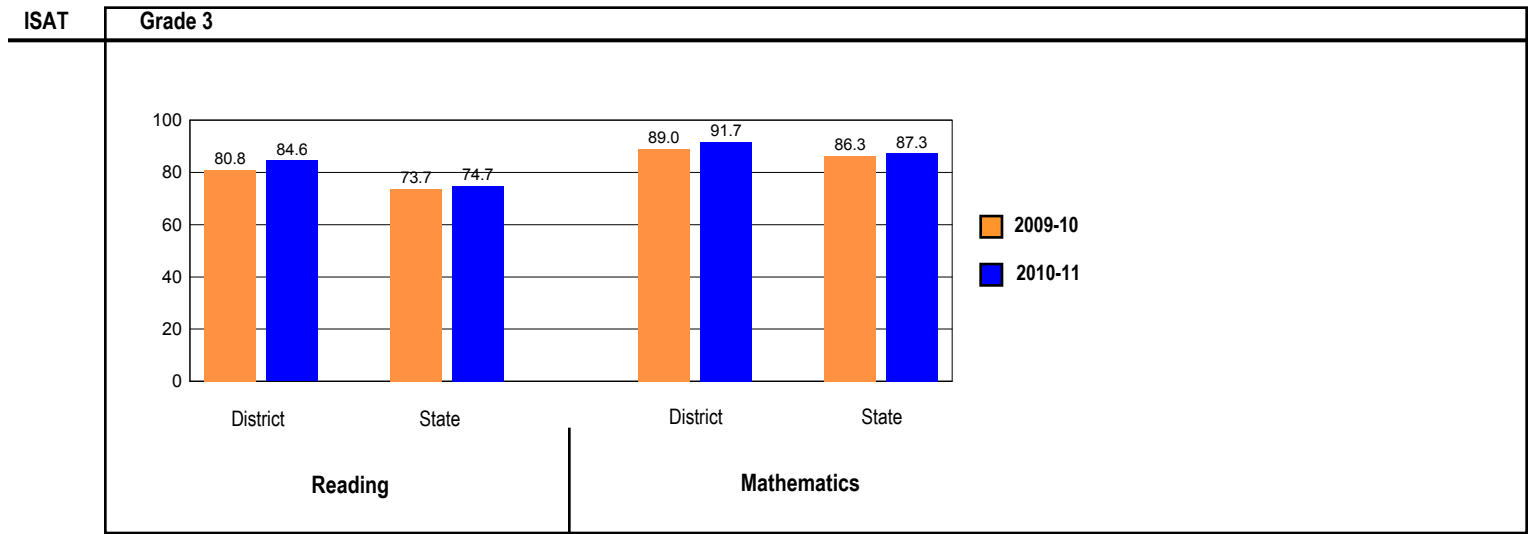


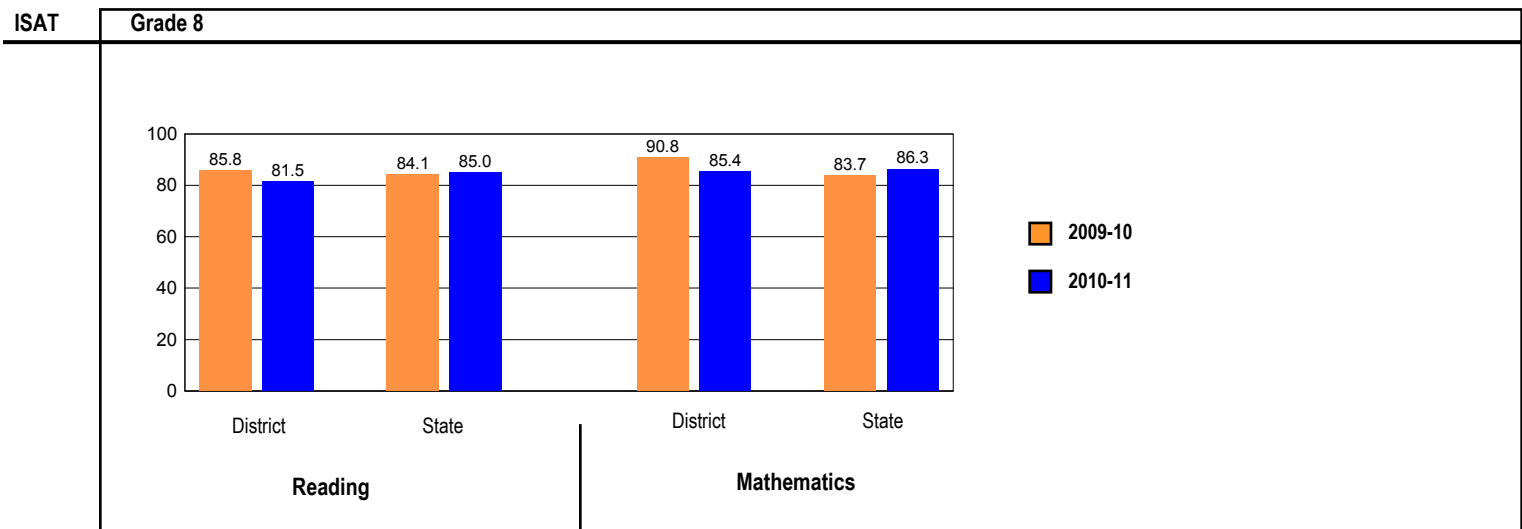
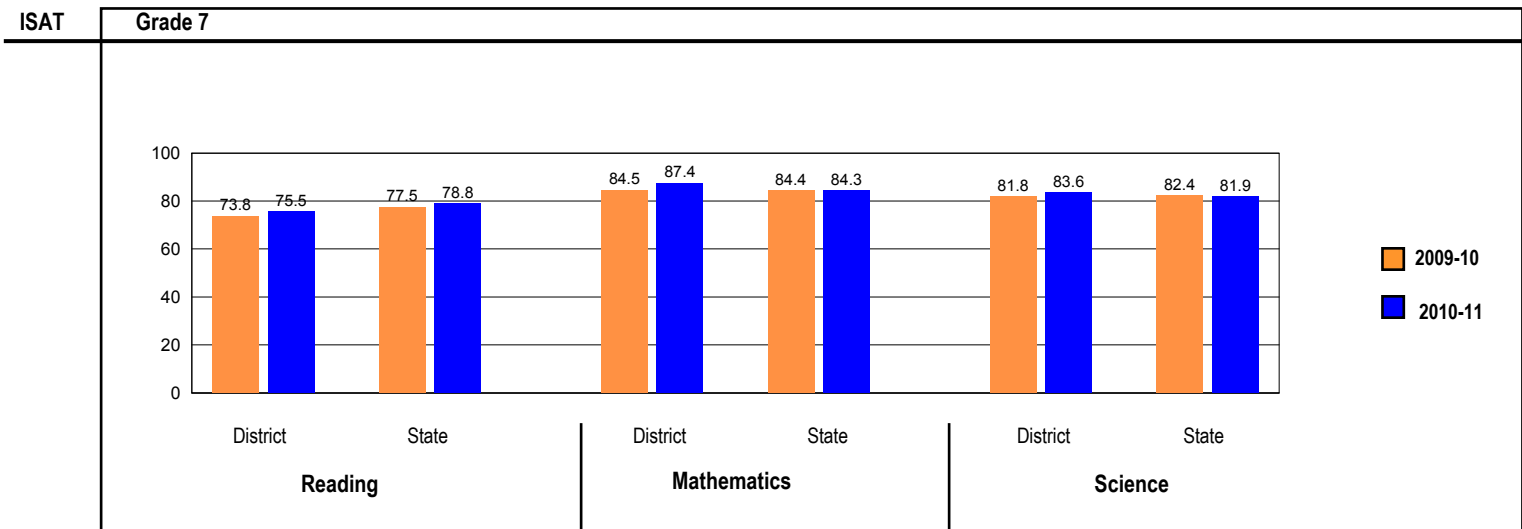
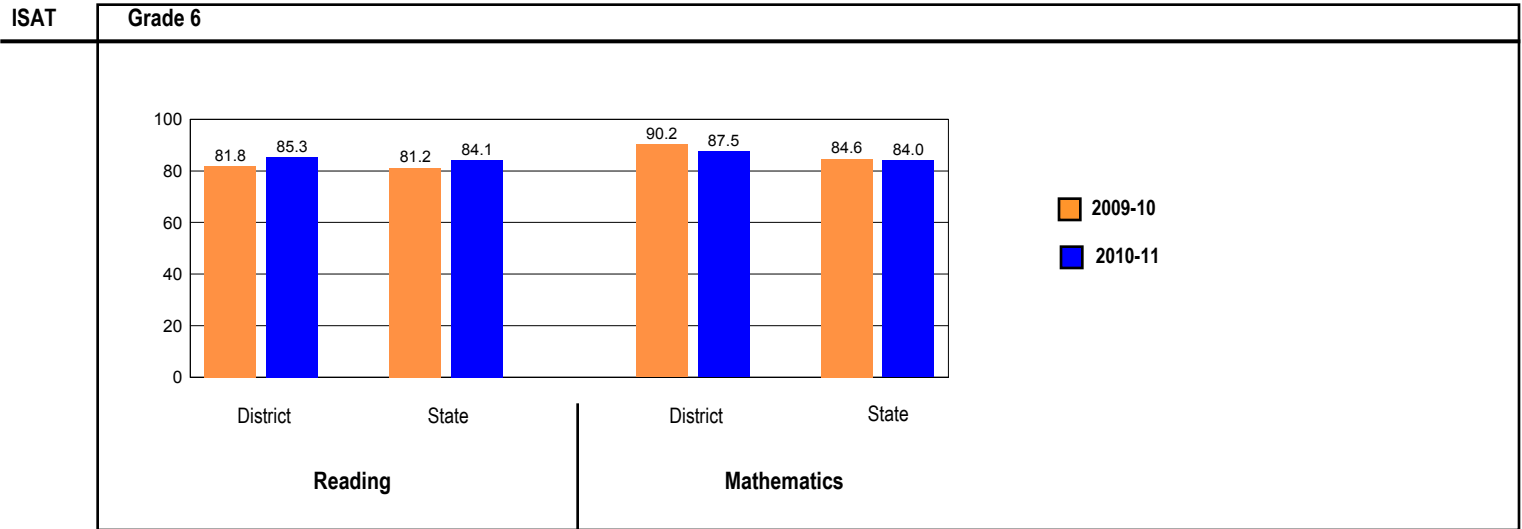


IAA scores in the Progressing and Attaining performance levels count the same, respectively, as scores on other state assessments that meet or exceed Standards.

ISAT PERFORMANCE

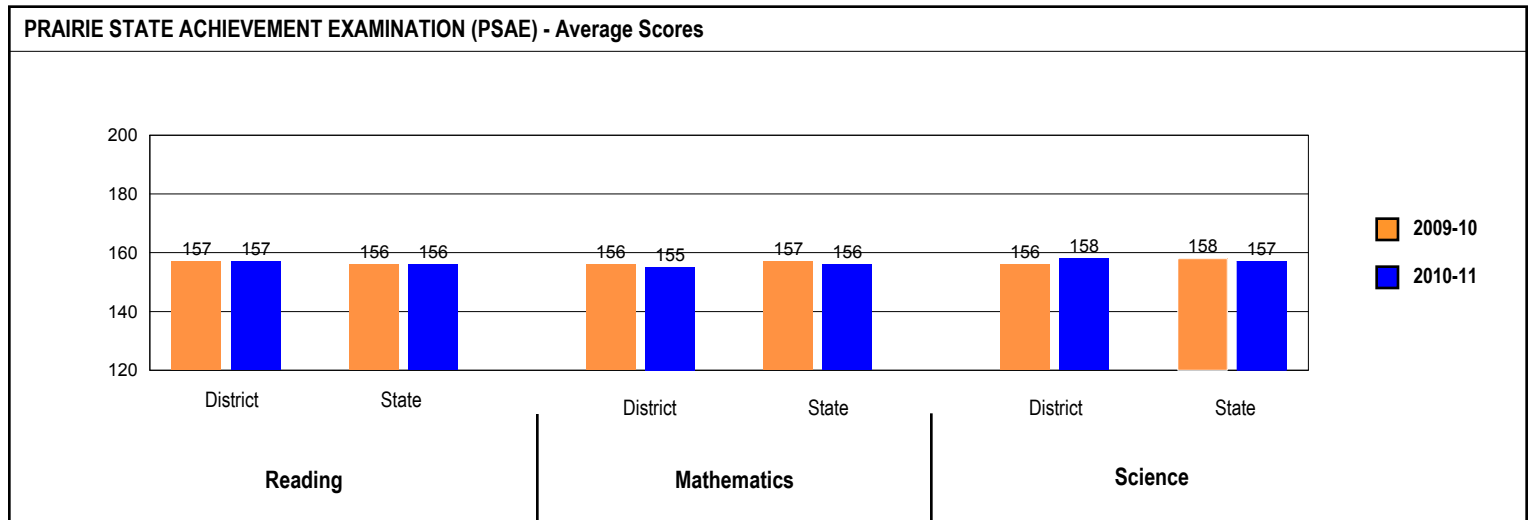
These charts provide information on attainment of the Illinois Learning Standards. They show the percents of student scores meeting or exceeding Standards for the grades and subjects tested on ISAT.



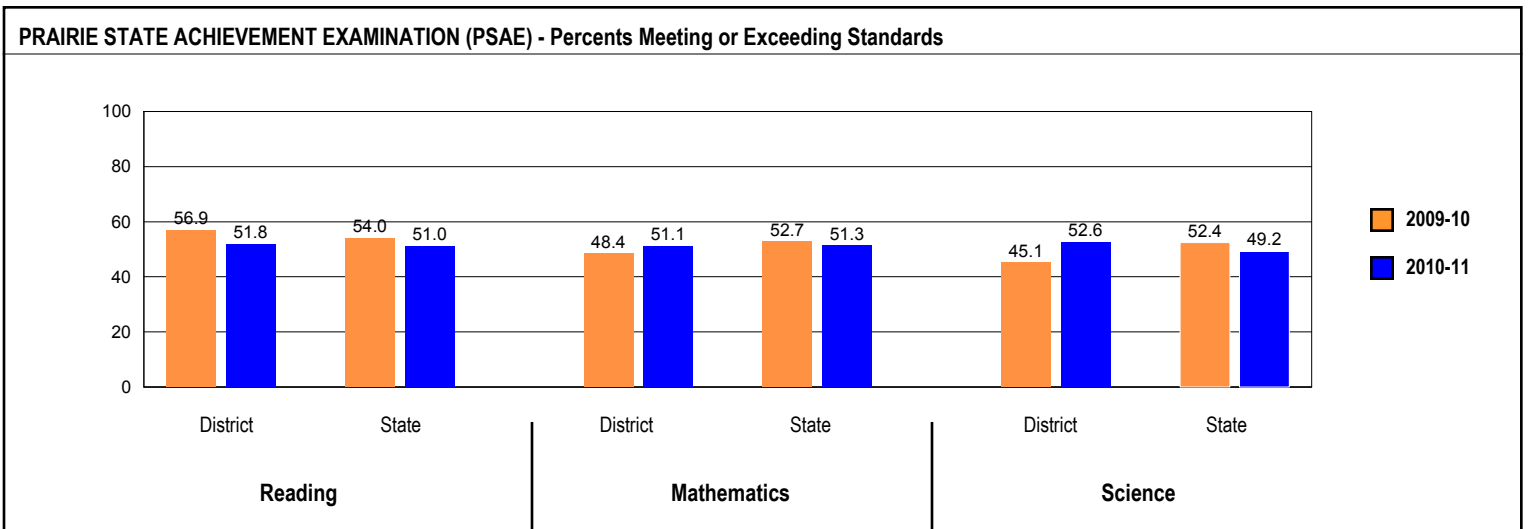


PSAE PERFORMANCE

These charts provide information on attainment of the Illinois Learning Standards. They show the average scores and also the percents of student scores meeting or exceeding Standards in reading, mathematics, and science on PSAE.



PSAE scores range from 120 to 200.



Number of students in this District with PSAE scores in 2011: 137

PERFORMANCE ON STATE ASSESSMENTS

Federal law requires that student achievement results for reading, mathematics, and science for schools providing Title I services be reported to the general public.

The Illinois Standards Achievement Test (ISAT) is administered to students in grades 3 through 8. The Prairie State Achievement Examination (PSAE) is administered to students in grade 11. The Illinois Alternate Assessment (IAA) is administered to students with disabilities whose Individualized Education Programs (IEPs) indicate that participation in the ISAT or PSAE would not be appropriate.

Students with disabilities have an IEP (No Child Left Behind Act). An IEP is a written plan for a child with a disability who is eligible to receive special education services under the Individuals with Disabilities Education Act.

Reading and Mathematics are tested in grades 3 through 8, and 11. Science is tested in grades 4, 7, and 11.

In order to protect students' identities, test data for groups of fewer than ten students are not reported.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR READING																
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged	
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races					
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523	
	Reading	0.2	0.4	0.0	0.2						0.0			0.7	0.0	
State	*Enrollment	1,075,993	550,552	525,225	554,770	197,979	244,338	44,033	976	3,305	29,668	65,498	276	150,007	522,525	
	Reading	0.5	0.5	0.4	0.4	0.7	0.3	0.9	0.5	0.4	0.5	0.7	0.4	0.9	0.5	

* Enrollment as reported during the testing windows for grades 3-8 and 11.

Number of LEP Students who have attended schools in the U.S. for less than 12 months and are not assessed on the State's reading/language arts test: 0

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR MATHEMATICS																
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged	
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races					
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523	
	Mathematics	0.2	0.4	0.0	0.2						0.0			0.7	0.0	
State	*Enrollment	1,077,714	551,494	526,004	555,155	198,036	244,999	44,624	980	3,312	29,684	67,235	282	150,024	523,732	
	Mathematics	0.4	0.5	0.4	0.4	0.7	0.3	0.7	0.4	0.5	0.4	0.4	0.4	0.9	0.5	

* Enrollment as reported during the testing windows for grades 3-8 and 11.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR SCIENCE															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/Pacific Islander	American Indian	Two or More Races				
District	*Enrollment	447	225	222	436	0	4	4	0	0	3	0	0	60	207
	Science	0.7	0.4	0.9	0.7									1.7	0.5
State	*Enrollment	460,543	234,564	225,880	241,336	84,536	101,176	19,148	441	1,439	12,080	23,708	123	63,609	214,960
	Science	0.8	0.9	0.7	0.6	1.3	0.7	1.5	0.7	0.8	0.7	0.7	0.0	1.4	0.9

* Enrollment as reported during the testing windows for grades 4, 7, and 11.

ILLINOIS STANDARDS ACHIEVEMENT TEST (ISAT)

The following tables show the percentages of student scores in each of four performance levels. These levels were established with the help of Illinois educators who teach the grade levels and learning areas tested. Due to rounding, the sum of the percentages in the four performance levels may not always equal 100.

- Level 1 -- Academic Warning - Student work demonstrates limited knowledge and skills in the subject. Because of major gaps in learning, students apply knowledge and skills ineffectively.
- Level 2 -- Below Standards - Student work demonstrates basic knowledge and skills in the subject. However, because of gaps in learning, students apply knowledge and skills in limited ways.
- Level 3 -- Meets Standards - Student work demonstrates proficient knowledge and skills in the subject. Students effectively apply knowledge and skills to solve problems.
- Level 4 -- Exceeds Standards - Student work demonstrates advanced knowledge and skills in the subject. Students creatively apply knowledge and skills to solve problems and evaluate the results.

Grade 3

Grade 3 - All

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
District	1.9	13.5	60.3	24.4	2.6	5.8	48.1	43.6
State	5.8	19.5	47.6	27.1	2.9	9.8	43.2	44.1

Grade 3 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	2.7	20.0	56.0	21.3	4.0	8.0	41.3	46.7
	State	7.4	21.0	46.5	25.1	3.3	9.9	41.2	45.6
Female	District	1.2	7.4	64.2	27.2	1.2	3.7	54.3	40.7
	State	4.2	17.8	48.8	29.2	2.4	9.8	45.2	42.6

Grade 3 - Racial/Ethnic Background

Levels		Reading				Mathematics			
		1	2	3	4	1	2	3	4
White	District	2.0	12.0	62.0	24.0	2.0	6.0	48.0	44.0
	State	2.6	12.3	48.2	37.0	1.1	4.9	37.2	56.8
Black	District								
	State	10.8	28.6	47.3	13.2	7.3	18.8	51.0	22.9
Hispanic	District								
	State	9.3	29.3	47.6	13.8	3.6	14.3	52.5	29.5
Asian	District								
	State	2.5	8.4	42.5	46.6	1.2	3.0	24.3	71.5
Native Hawaiian/Pacific Islander	District								
	State	2.7	14.4	46.8	36.0	0.0	4.4	40.7	54.9
American Indian	District								
	State	7.1	21.7	51.8	19.4	3.2	12.4	45.8	38.5
Two or More Races	District								
	State	3.9	16.8	47.2	32.0	1.8	8.7	42.2	47.4

Grade 3 - Students with Disabilities

Levels		Reading				Mathematics			
		1	2	3	4	1	2	3	4
IEP	District	12.0	24.0	56.0	8.0	8.0	16.0	48.0	28.0
	State	20.9	35.2	33.4	10.4	9.2	21.3	46.9	22.5
Non-IEP	District	0.0	11.5	61.1	27.5	1.5	3.8	48.1	46.6
	State	3.6	17.2	49.6	29.5	2.0	8.2	42.6	47.2

Grade 3 - Economically Disadvantaged

Levels		Reading				Mathematics			
		1	2	3	4	1	2	3	4
Free/Reduced Price Lunch	District	3.3	20.7	56.5	19.6	3.3	7.6	58.7	30.4
	State	9.4	28.2	48.3	14.1	4.8	15.3	51.7	28.2
Not Eligible	District	0.0	3.1	65.6	31.3	1.6	3.1	32.8	62.5
	State	1.8	9.9	46.8	41.4	0.8	3.8	33.7	61.6

Grade 4

Grade 4 - All

Levels		Reading				Mathematics				Science			
		1	2	3	4	1	2	3	4	1	2	3	4
District		0.0	24.4	46.8	28.8	0.0	10.9	55.8	33.3	2.6	16.8	58.1	22.6
	State	0.9	24.3	44.5	30.2	1.2	11.1	60.1	27.6	3.5	17.2	58.4	21.0

Grade 4 - Gender

Levels		Reading				Mathematics				Science			
		1	2	3	4	1	2	3	4	1	2	3	4
Male	District	0.0	25.4	47.9	26.8	0.0	12.7	59.2	28.2	4.2	14.1	59.2	22.5
	State	1.2	27.6	44.1	27.1	1.5	11.6	58.3	28.6	3.8	16.9	56.6	22.6
Female	District	0.0	23.5	45.9	30.6	0.0	9.4	52.9	37.6	1.2	19.0	57.1	22.6
	State	0.6	21.0	44.9	33.5	0.9	10.5	61.9	26.7	3.1	17.5	60.2	19.2

Grade 4 - Racial/Ethnic Background

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	District	0.0	24.3	47.4	28.3	0.0	11.2	55.9	32.9	2.6	16.6	58.3	22.5
	State	0.4	14.7	44.3	40.5	0.6	5.8	56.6	37.0	1.1	8.5	60.2	30.2
Black	District												
	State	1.9	40.5	44.3	13.3	2.7	20.9	65.4	11.0	8.2	33.4	52.6	5.7
Hispanic	District												
	State	1.3	35.3	46.4	16.9	1.6	16.1	67.1	15.3	5.4	25.3	59.7	9.7
Asian	District												
	State	0.4	10.4	37.3	52.0	0.6	3.8	41.2	54.3	2.0	7.8	53.1	37.2
Native Hawaiian/Pacific Islander	District												
	State	0.0	21.3	42.5	36.2	3.1	7.1	55.9	33.9	4.7	13.3	53.9	28.1
American Indian	District												
	State	1.1	32.7	43.7	22.4	1.4	13.0	66.4	19.2	3.7	22.2	58.8	15.3
Two or More Races	District												
	State	0.9	19.6	44.2	35.3	0.9	10.5	57.1	31.5	1.9	14.6	58.8	24.6

Grade 4 - Students with Disabilities

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	District	0.0	48.0	40.0	12.0	0.0	32.0	44.0	24.0	12.0	24.0	56.0	8.0
	State	4.9	56.0	29.4	9.8	5.7	29.0	55.0	10.3	9.9	31.2	50.1	8.8
Non-IEP	District	0.0	19.8	48.1	32.1	0.0	6.9	58.0	35.1	0.8	15.4	58.5	25.4
	State	0.3	19.6	46.8	33.3	0.5	8.4	60.9	30.2	2.5	15.1	59.6	22.8

Grade 4 - Economically Disadvantaged

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	0.0	36.9	47.6	15.5	0.0	16.7	61.9	21.4	2.4	24.1	60.2	13.3
	State	1.5	36.3	46.5	15.7	1.9	17.2	66.5	14.3	5.9	26.6	58.4	9.2
Not Eligible	District	0.0	9.7	45.8	44.4	0.0	4.2	48.6	47.2	2.8	8.3	55.6	33.3
	State	0.3	11.8	42.4	45.5	0.4	4.6	53.3	41.6	1.0	7.3	58.4	33.3

Grade 5

Grade 5 - All

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
District	0.0	15.9	52.9	31.2	0.0	14.1	69.2	16.7
	0.4	23.2	49.1	27.3	0.5	15.5	64.6	19.4

Grade 5 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	0.0	17.7	57.0	25.3	0.0	12.8	74.4	12.8
	State	0.5	26.1	48.8	24.6	0.6	16.5	63.0	19.9
Female	District	0.0	14.1	48.7	37.2	0.0	15.4	64.1	20.5
	State	0.2	20.1	49.4	30.2	0.4	14.5	66.3	18.8

Grade 5 - Racial/Ethnic Background

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	District	0.0	15.9	51.7	32.4	0.0	14.6	68.8	16.7
	State	0.2	13.7	49.8	36.3	0.2	8.9	64.9	25.9
Black	District								
	State	0.8	38.5	48.3	12.4	1.3	29.5	62.5	6.6
Hispanic	District								
	State	0.6	34.7	49.5	15.3	0.6	20.8	68.7	9.8
Asian	District								
	State	0.2	9.8	41.2	48.7	0.4	5.1	48.0	46.5
Native Hawaiian/Pacific Islander	District								
	State	0.0	13.3	49.2	37.5	0.0	10.8	58.5	30.8
American Indian	District								
	State	0.7	28.7	47.9	22.8	0.2	19.7	62.9	17.1
Two or More Races	District								
	State	0.2	18.1	49.4	32.2	0.3	13.4	63.9	22.3

Grade 5 - Students with Disabilities

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	District	0.0	48.0	28.0	24.0	0.0	44.0	52.0	4.0
	State	2.2	59.6	31.6	6.7	2.5	42.1	50.4	5.0
Non-IEP	District	0.0	9.8	57.6	32.6	0.0	8.4	72.5	19.1
	State	0.1	17.7	51.8	30.5	0.2	11.4	66.8	21.6

Grade 5 - Economically Disadvantaged

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	0.0	25.0	54.8	20.2	0.0	24.1	63.9	12.0
	State	0.6	35.3	50.2	13.9	0.8	23.7	67.0	8.5
Not Eligible	District	0.0	5.5	50.7	43.8	0.0	2.7	75.3	21.9
	State	0.1	10.9	48.0	41.0	0.2	7.2	62.2	30.5

Grade 6**Grade 6 - All**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
District		0.0	14.7	53.7	31.6	1.5	11.0	57.4	30.1
	State	0.2	15.7	56.8	27.3	0.6	15.5	58.0	25.9

Grade 6 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	0.0	21.5	49.2	29.2	0.0	16.9	53.8	29.2
	State	0.3	19.1	57.1	23.5	0.7	16.8	56.2	26.3
Female	District	0.0	8.5	57.7	33.8	2.8	5.6	60.6	31.0
	State	0.1	12.2	56.5	31.3	0.5	14.0	59.9	25.6

Grade 6 - Racial/Ethnic Background

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	District	0.0	13.0	54.2	32.8	1.5	11.5	56.5	30.5
	State	0.1	9.4	54.7	35.8	0.3	8.9	56.8	34.0
Black	District								
	State	0.4	28.1	60.0	11.4	1.3	30.1	58.6	10.0
Hispanic	District								
	State	0.2	21.7	61.6	16.4	0.7	20.5	63.8	15.1
Asian	District								
	State	0.1	6.0	41.5	52.4	0.2	4.7	38.4	56.6
Native Hawaiian/Pacific Islander	District								
	State	0.0	10.7	55.7	33.6	0.8	9.0	56.6	33.6
American Indian	District								
	State	0.4	18.1	60.4	21.1	0.8	18.1	60.5	20.5
Two or More Races	District								
	State	0.1	12.9	55.1	31.8	0.4	13.3	57.1	29.1

Grade 6 - Students with Disabilities

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	District	0.0	40.0	60.0	0.0	6.7	46.7	46.7	0.0
	State	1.3	51.5	41.8	5.4	3.1	46.0	45.0	5.9
Non-IEP	District	0.0	11.6	52.9	35.5	0.8	6.6	58.7	33.9
	State	0.0	10.3	59.1	30.6	0.2	10.9	60.0	28.9

Grade 6 - Economically Disadvantaged

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	0.0	19.0	65.1	15.9	3.2	19.0	54.0	23.8
	State	0.3	24.5	61.2	13.9	0.9	24.0	62.0	13.1
Not Eligible	District	0.0	11.0	43.8	45.2	0.0	4.1	60.3	35.6
	State	0.1	7.0	52.4	40.5	0.2	7.0	54.1	38.7

Grade 7

Grade 7 - All

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
District	0.0	24.5	53.8	21.7	4.2	8.4	51.0	36.4	8.6	7.9	56.4	27.1
	0.4	20.8	58.0	20.8	2.2	13.5	53.9	30.4	5.7	12.4	57.8	24.1

Grade 7 - Gender

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Male	District	0.0	34.2	50.7	15.1	8.2	11.0	53.4	27.4	12.5	9.7	54.2	23.6
	State	0.6	24.9	56.8	17.7	2.8	15.0	51.7	30.5	6.8	12.4	54.5	26.4
Female	District	0.0	14.3	57.1	28.6	0.0	5.7	48.6	45.7	4.4	5.9	58.8	30.9
	State	0.2	16.5	59.3	24.1	1.5	12.0	56.2	30.3	4.6	12.4	61.3	21.7

Grade 7 - Racial/Ethnic Background

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	District	0.0	25.4	52.9	21.7	4.3	8.7	50.7	36.2	8.9	8.1	55.6	27.4
	State	0.2	14.4	58.3	27.1	1.1	8.5	51.4	38.9	2.9	6.8	55.9	34.5
Black	District												
	State	0.9	34.3	55.7	9.1	4.9	24.4	58.3	12.4	12.3	22.9	58.4	6.5
Hispanic	District												
	State	0.5	26.6	60.9	11.9	2.6	17.7	59.8	19.9	7.5	17.9	63.3	11.3
Asian	District												
	State	0.2	8.2	48.9	42.6	0.8	4.8	33.6	60.9	2.4	5.3	50.2	42.0
Native Hawaiian/Pacific Islander	District												
	State	0.0	13.6	57.4	29.0	0.6	7.1	50.0	42.3	4.2	7.7	59.5	28.6
American Indian	District												
	State	1.0	30.4	55.5	13.1	3.5	19.3	56.4	20.7	8.3	16.3	59.1	16.3
Two or More Races	District												
	State	0.3	19.2	57.6	22.9	2.1	13.3	52.6	32.0	4.8	11.3	55.9	28.1

Grade 7 - Students with Disabilities

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	District	0.0	75.0	16.7	8.3	25.0	16.7	58.3	0.0	25.0	16.7	58.3	0.0
	State	2.4	61.2	33.0	3.4	11.1	39.7	42.9	6.2	20.4	27.0	46.1	6.5
Non-IEP	District	0.0	19.8	57.3	22.9	2.3	7.6	50.4	39.7	7.0	7.0	56.3	29.7
	State	0.1	14.8	61.7	23.4	0.9	9.7	55.5	33.9	3.5	10.2	59.5	26.7

Grade 7 - Economically Disadvantaged

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	0.0	36.6	56.3	7.0	7.0	15.5	60.6	16.9	14.5	11.6	60.9	13.0
	State	0.7	31.0	58.3	10.0	3.5	20.6	59.4	16.4	9.2	19.3	61.1	10.4
Not Eligible	District	0.0	12.5	51.4	36.1	1.4	1.4	41.7	55.6	2.8	4.2	52.1	40.8
	State	0.1	11.2	57.7	30.9	0.9	6.9	48.7	43.4	2.4	5.9	54.7	36.9

Grade 8

Grade 8 - All

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
District								
	0.0	18.5	70.2	11.3	0.0	14.6	52.3	33.1
State								
	0.2	14.8	74.9	10.1	0.4	13.3	54.5	31.8

Grade 8 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	0.0	23.5	61.2	15.3	0.0	17.6	45.9	36.5
	State	0.3	17.9	73.0	8.9	0.5	15.1	53.1	31.3
Female	District	0.0	12.1	81.8	6.1	0.0	10.6	60.6	28.8
	State	0.1	11.6	76.8	11.5	0.3	11.5	56.0	32.2

Grade 8 - Racial/Ethnic Background

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	District	0.0	18.9	69.6	11.5	0.0	14.9	51.4	33.8
	State	0.1	9.7	75.9	14.3	0.3	8.4	50.9	40.5
Black	District								
	State	0.3	25.6	71.7	2.4	0.8	25.4	60.6	13.2
Hispanic	District								
	State	0.2	19.7	76.0	4.1	0.5	17.0	61.8	20.8
Asian	District								
	State	0.1	5.9	70.6	23.4	0.2	3.7	34.3	61.9
Native Hawaiian/Pacific Islander	District								
	State	0.6	9.7	73.3	16.4	1.2	8.5	48.5	41.8
American Indian	District								
	State	0.0	20.8	74.0	5.2	1.1	19.4	55.3	24.2
Two or More Races	District								
	State	0.1	14.3	73.4	12.2	0.6	11.8	54.3	33.3

Grade 8 - Students with Disabilities

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	District	0.0	68.4	31.6	0.0	0.0	63.2	36.8	0.0
	State	1.0	51.5	46.2	1.3	2.4	46.6	45.3	5.7
Non-IEP	District	0.0	11.4	75.8	12.9	0.0	7.6	54.5	37.9
	State	0.1	9.4	79.1	11.4	0.1	8.5	55.8	35.6

Grade 8 - Economically Disadvantaged

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	0.0	26.4	68.1	5.6	0.0	19.4	59.7	20.8
	State	0.3	22.7	73.5	3.4	0.7	20.6	61.3	17.4
Not Eligible	District	0.0	11.4	72.2	16.5	0.0	10.1	45.6	44.3
	State	0.1	7.8	76.1	16.1	0.2	6.8	48.4	44.6

PRAIRIE STATE ACHIEVEMENT EXAMINATION (PSAE)

The following tables show the percentages of student scores in each of four performance levels. These levels were established with the help of Illinois educators who teach the grade levels and learning areas tested. Due to rounding, the sum of the percentages in the four performance levels may not always equal 100.

- Level 1 -- Academic Warning - Student work demonstrates limited knowledge and skills in the subject. Because of major gaps in learning, students apply knowledge and skills ineffectively.
- Level 2 -- Below Standards - Student work demonstrates basic knowledge and skills in the subject. However, because of gaps in learning, students apply knowledge and skills in limited ways.
- Level 3 -- Meets Standards - Student work demonstrates proficient knowledge and skills in the subject. Students effectively apply knowledge and skills to solve problems.
- Level 4 -- Exceeds Standards - Student work demonstrates advanced knowledge and skills in the subject. Students creatively apply knowledge and skills to solve problems and evaluate the results.

Grade 11

Grade 11 - All

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
District	6.6	41.6	38.0	13.9	8.8	40.1	46.7	4.4	5.8	41.6	48.2	4.4
State	10.1	38.9	40.7	10.4	10.0	38.7	43.1	8.2	8.6	42.2	39.6	9.6

Grade 11 - Gender

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Male	District	6.7	44.0	34.7	14.7	10.7	30.7	52.0	6.7	4.0	41.3	46.7	8.0
	State	12.7	39.3	38.2	9.8	10.6	35.9	43.3	10.2	9.0	38.6	40.1	12.3
Female	District	6.5	38.7	41.9	12.9	6.5	51.6	40.3	1.6	8.1	41.9	50.0	0.0
	State	7.5	38.5	43.2	10.9	9.4	41.5	42.9	6.2	8.1	45.8	39.2	6.9

Grade 11 - Racial/Ethnic Background

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	District	6.6	41.2	38.2	14.0	8.8	40.4	46.3	4.4	5.9	41.9	47.8	4.4
	State	6.1	29.6	49.4	14.9	5.3	29.8	53.5	11.4	4.2	31.3	50.4	14.0
Black	District												
	State	18.5	56.7	23.2	1.6	23.0	56.8	19.6	0.6	19.9	63.2	16.2	0.7
Hispanic	District												
	State	14.7	52.2	30.0	3.1	13.2	51.9	33.0	1.9	11.9	58.1	27.7	2.2
Asian	District												
	State	6.7	27.3	46.3	19.7	3.2	19.0	52.0	25.7	3.9	25.7	49.3	21.2
Native Hawaiian/Pacific Islander	District												
	State	8.0	43.8	41.6	6.6	5.8	40.1	46.7	7.3	2.9	49.6	38.7	8.8
American Indian	District												
	State	12.5	42.4	36.7	8.4	11.9	42.5	40.3	5.3	8.6	48.1	38.0	5.3
Two or More Races	District												
	State	7.6	35.9	43.6	12.9	8.5	38.6	44.1	8.7	6.5	40.2	41.8	11.5

Grade 11 - Students with Disabilities

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	District	46.7	40.0	13.3	0.0	60.0	33.3	6.7	0.0	46.7	46.7	6.7	0.0
	State	46.5	37.9	13.4	2.2	46.1	41.8	11.2	0.9	39.6	46.9	11.5	2.1
Non-IEP	District	1.6	41.8	41.0	15.6	2.5	41.0	51.6	4.9	0.8	41.0	53.3	4.9
	State	5.2	39.0	44.3	11.4	5.2	38.3	47.4	9.1	4.5	41.6	43.4	10.6

Grade 11 - Economically Disadvantaged

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	11.4	47.7	36.4	4.5	18.2	50.0	31.8	0.0	15.9	54.5	29.5	0.0
	State	17.1	53.1	27.3	2.6	17.8	53.4	27.3	1.5	15.6	59.0	23.6	1.8
Not Eligible	District	4.3	38.7	38.7	18.3	4.3	35.5	53.8	6.5	1.1	35.5	57.0	6.5
	State	5.5	29.7	49.4	15.4	5.0	29.1	53.4	12.5	4.0	31.3	50.0	14.6

2011 ADEQUATE YEARLY PROGRESS (AYP) INFORMATION

Is this district making Adequate Yearly Progress (AYP)?	No
Is this district making AYP in Reading?	No
Is this district making AYP in Mathematics?	No

Has this district been identified for District Improvement according to the AYP specifications of the federal No Child Left Behind Act?		Yes
2011-12 Federal Improvement Status	District Improvement Year 1	
2011-12 State Improvement Status	Academic Early Warning Year 1	

	Percent Tested on State Tests				Percent Meeting/Exceeding Standards *						Other Indicators			
	Reading		Mathematics		Reading			Mathematics			Attendance Rate		Graduation Rate	
	%	Met AYP	%	Met AYP	%	Safe Harbor Target **	Met AYP	%	Safe Harbor Target **	Met AYP	%	Met AYP	%	Met AYP
State AYP Minimum Target	95.0		95.0		85.0			85.0			91.0		82.0	
All	99.8	Yes	99.8	Yes	78.0		No	83.7		Yes	94.0	Yes	85.2	Yes
White	99.8	Yes	99.8	Yes	78.2	81.0	No	83.3		Yes	94.7		84.6	
Black														
Hispanic														
Asian														
Native Hawaiian/ Pacific Islander														
American Indian Two or More Races														
LEP														
Students with Disabilities	99.3	Yes	99.3	Yes	47.0	55.7	No	56.1	72.0	No	93.6		95.7	
Economically Disadvantaged	100.0	Yes	100.0	Yes	69.7	71.7	Yes	77.1	80.6	No	93.4		100.0	

Four Conditions Are Required For Making Adequate Yearly Progress (AYP):

1. At least 95% tested in reading and mathematics for every student group. If the current year participation rate is less than 95%, this condition may be met if the average of the current and preceding year rates is at least 95%, or if the average of the current and two preceding years is at least 95%. Only actual participation rates are printed. If the participation rate printed is less than 95% and yet this school makes AYP, it means that the 95% condition was met by averaging.
2. At least 85% meeting/exceeding standards in reading and mathematics for every group. For any group with less than 85% meeting/exceeding standards, a 95% confidence interval was applied. Subgroups may meet this condition through Safe Harbor provisions.***
3. At least 91% attendance rate for non-high schools and at least 82% graduation rate for high schools.

* Includes only students enrolled as of 05/01/2010.

** Safe Harbor Targets of 85% or above are not printed.

***Subgroups with fewer than 45 students are not reported. Safe Harbor only applies to subgroups of 45 or more. In order for Safe Harbor to apply, a subgroup must decrease by 10% the percentage of scores that did not meet standards from the previous year plus meet the other indicators (attendance rate for non-high schools and graduation rate for high schools) for the subgroup. For subgroups that do not meet their Safe Harbor Targets, a 75% confidence interval is applied. Safe Harbor allows schools an alternate method to meet subgroup minimum targets on achievement.

FEDERAL SCHOOL IMPROVEMENT STATUS

Below is a list of the Title I funded schools in the district that are in Federal School Improvement Status as defined by the federal No Child Left Behind Act of 2001.

Number of schools in this district: 3

Number of Title I schools: 1

Number of Title I schools in Federal School Improvement Status: 1

Percent of schools in Federal School Improvement Status: 33.3%

School ID	School Name	Years in School Improvement
120800010262008	East Richland Elementary School	1

2011 DIFFERENTIATED ACCOUNTABILITY CLASSIFICATION

The Differentiated Accountability Classification for the district is:	Comprehensive
Is this district making AYP in the "ALL" subgroup in reading?	No
Is this district making AYP in the "ALL" subgroup in math?	Yes

In 2008, the Illinois State Board of Education was one of 6 states to be chosen by the US Department of Education to participate on the Differentiated Accountability Pilot Program. The Differentiated Accountability classification applies only to districts in federal improvement status that do not make AYP.

The classification is a descriptor (i.e., focused or comprehensive) that is added to a district's improvement status. Current Title I requirements do not change. The classification assists in distinguishing between districts that need focused supports verses more comprehensive interventions.

If a district does make AYP in ALL-student group in both reading and math, this district will be classified as a focused district; otherwise, the district will be identified as a comprehensive district.

East Richland Elementary School
East Richland CUSD 1
Olney, ILLINOIS



ILLINOIS
SCHOOL
REPORT
CARD

GRADES : PK K 1 2 3 4 5

State and federal laws require public school districts to release report cards to the public each year.

Starting in 2009, charter school information is included in district statistics.

STUDENTS

RACIAL/ETHNIC BACKGROUND AND OTHER INFORMATION

	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races	Percent Low-Income	Percent Limited-English-Proficient	Percent IEP	High Sch. Dropout Rate	Chronic Truancy Rate	Mobility Rate	Attendance Rate	Total Enrollment
School	96.0	0.5	1.2	1.0	0.0	0.2	1.1	54.4	0.0	15.4		0.2	11.4	94.7	1,102
District	95.6	0.6	1.6	0.9	0.0	0.1	1.2	48.2	0.0	13.6		1.0	12.0	94.0	2,193
State	51.4	18.3	23.0	4.1	0.1	0.3	2.8	48.1	8.8	14.0		3.2	12.8	94.0	2,074,806

Low-income students come from families receiving public aid; live in institutions for neglected or delinquent children; are supported in foster homes with public funds; or are eligible to receive free or reduced-price lunches.

IEP Students are those students eligible to receive special education services.

Limited-English-proficient students are those students eligible for transitional bilingual programs.

Mobility rate is based on the number of times students enroll in or leave a school during the school year.

Chronic truants are students who are absent from school without valid cause for 18 or more of the last 180 school days.

Total Enrollment is based on Home School.

INSTRUCTIONAL SETTING

PARENTAL CONTACT*		STUDENT-TO-STAFF RATIOS			
	Percent	Pupil-Teacher Elementary	Pupil-Teacher Secondary	Pupil-Certified Staff	Pupil-Administrator
School	99.3	--	--	--	--
District	99.1	19.3	17.5	14.4	274.1
State	96.0	18.8	18.9	13.6	211.3

* Parental contact includes parent-teacher conferences, parental visits to school, school visits to home, telephone conversations, and written correspondence.

AVERAGE CLASS SIZE (as of the first school day in May)

Grades	K	1	2	3	4	5	6	7	8	9 - 12
School	22.4	20.9	25.6	25.7	26.5	26.0				
District	22.4	20.9	25.6	25.7	26.5	26.0				
State	20.9	21.6	21.8	22.3	22.9	23.3				

TIME DEVOTED TO TEACHING CORE SUBJECTS (Minutes Per Day)

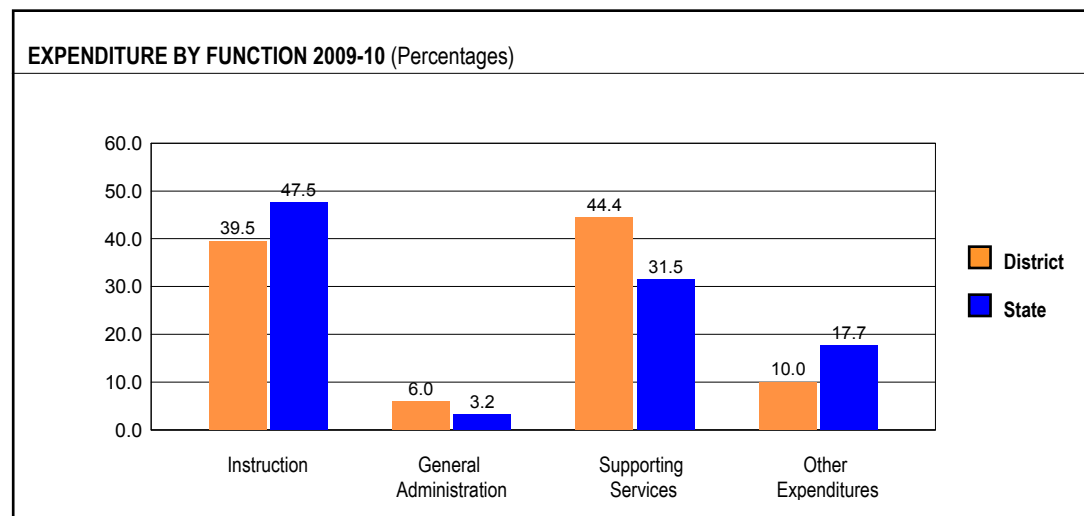
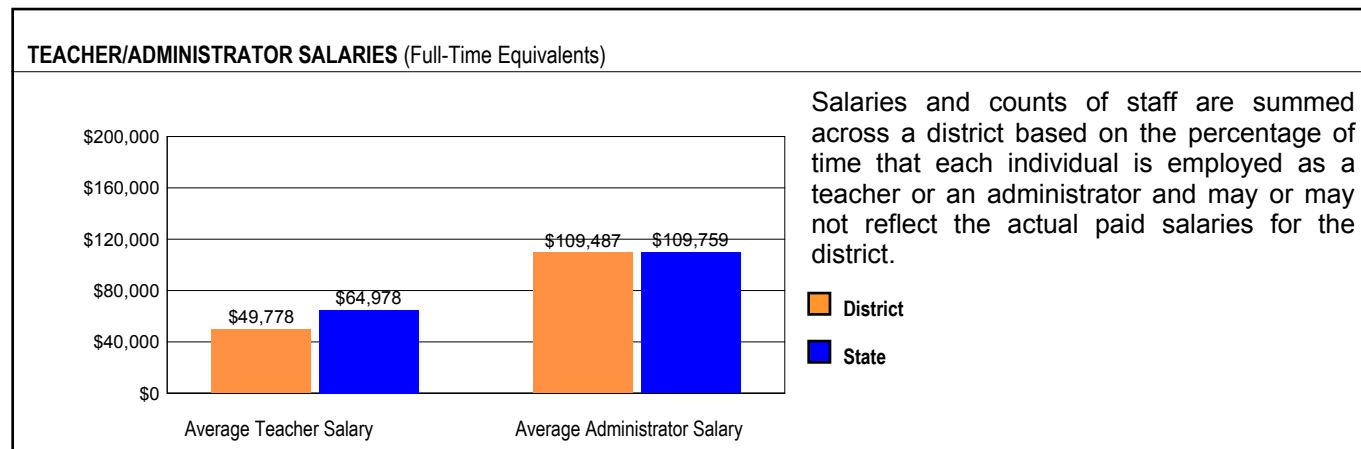
Grades	Mathematics			Science			English/Language Arts			Social Science		
	3	6	8	3	6	8	3	6	8	3	6	8
School	75			25			162			12		
District	75			25			162			12		
State	60			30			143			30		

TEACHER INFORMATION (Full-Time Equivalents)											
	White	Black	Hispanic	Asian	Native Hawaiian/ Pacific islander	American Indian	Two or More Races	Unknown	Male	Female	Total Number
District	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.6	77.4	128
State	82.4	6.1	5.0	1.2	0.1	0.1	0.7	4.3	23.1	76.9	128,262

TEACHER INFORMATION (Continued)					
	Average Teaching Experience (Years)	% of Teachers with Bachelor's Degrees	% of Teachers with Master's & Above	% of Teachers with Emergency or Provisional Credentials	% of Classes Not Taught by Highly Qualified Teachers
School	--	--	--	0.0	0.0
District	15.0	55.5	44.5	0.0	0.0
State	13.2	39.5	60.4	0.6	0.8

Some teacher/administrator data are not collected at the school level.

SCHOOL DISTRICT FINANCES



REVENUE BY SOURCE 2009-10				EXPENDITURE BY FUND 2009-10			
	District	District %	State %		District	District %	State %
Local Property Taxes	\$6,059,478	32.3	58.9	Education	\$14,284,092	61.0	72.9
Other Local Funding	\$1,588,685	8.5	6.4	Operations & Maintenance	\$689,867	2.9	6.0
General State Aid	\$6,024,256	32.1	14.9	Transportation	\$1,347,086	5.8	3.8
Other State Funding	\$1,705,303	9.1	7.5	Debt Service	\$1,012,574	4.3	7.2
Federal Funding	\$3,369,973	18.0	12.4	Tort	\$689,699	2.9	1.2
TOTAL	\$18,747,695			Municipal Retirement/ Social Security	\$669,076	2.9	1.9
				Fire Prevention & Safety	\$4,727,366	20.2	0.7
				Site & Construction/ Capital Improvement	\$0	0.0	6.4
				TOTAL	\$23,419,760		

OTHER FINANCIAL INDICATORS				
	2008 Equalized Assessed Valuation per Pupil	2008 Total School Tax Rate per \$100	2009-10 Instructional Expenditure per Pupil	2009-10 Operating Expenditure per Pupil
District	\$78,418	4.17	\$4,820	\$9,075
State	**	**	\$6,773	\$11,537

** Due to the way Illinois school districts are configured, state averages for equalized assessed valuation per pupil and total school tax rate per \$100 are not provided.

Equalized assessed valuation includes all computed property values upon which a district's local tax rate is calculated.

Total school tax rate is a district's total tax rate as it appears on local property tax bills.

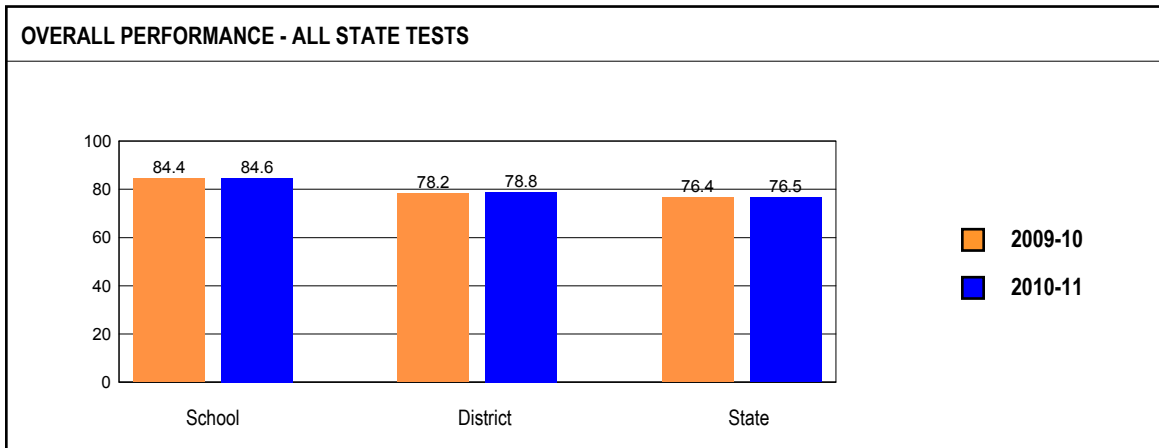
Instructional expenditure per pupil includes the direct costs of teaching pupils or the interaction between teachers and pupils.

Operating expenditure per pupil includes the gross operating cost of a school district excluding summer school, adult education, bond principal retired, and capital expenditures.

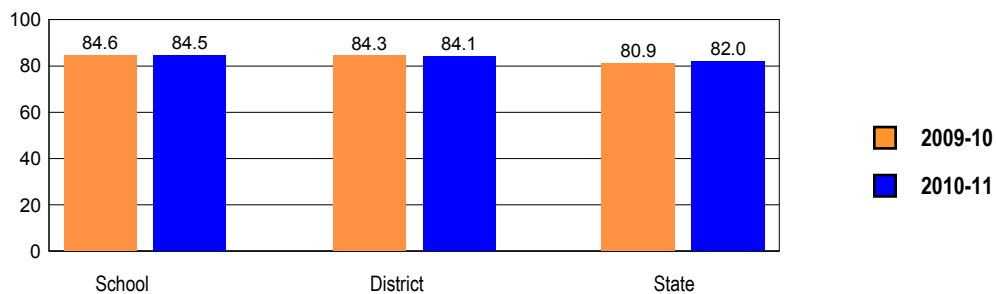
ACADEMIC PERFORMANCE

OVERALL STUDENT PERFORMANCE

These charts present the overall percentages of state test scores categorized as meeting or exceeding the Illinois Learning Standards for your school, district, and the state. They represent your school's performance in reading, mathematics, and science.

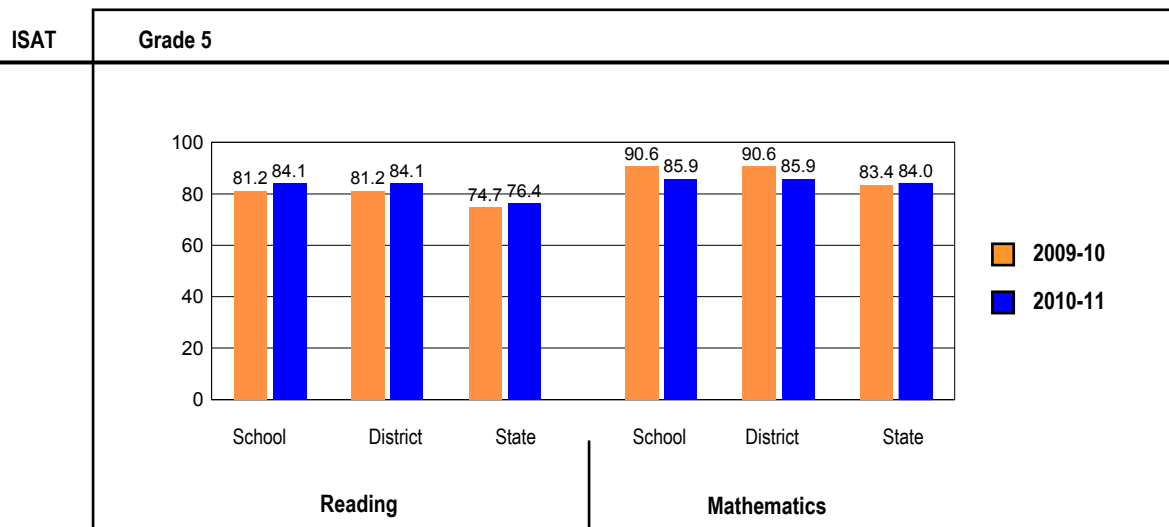
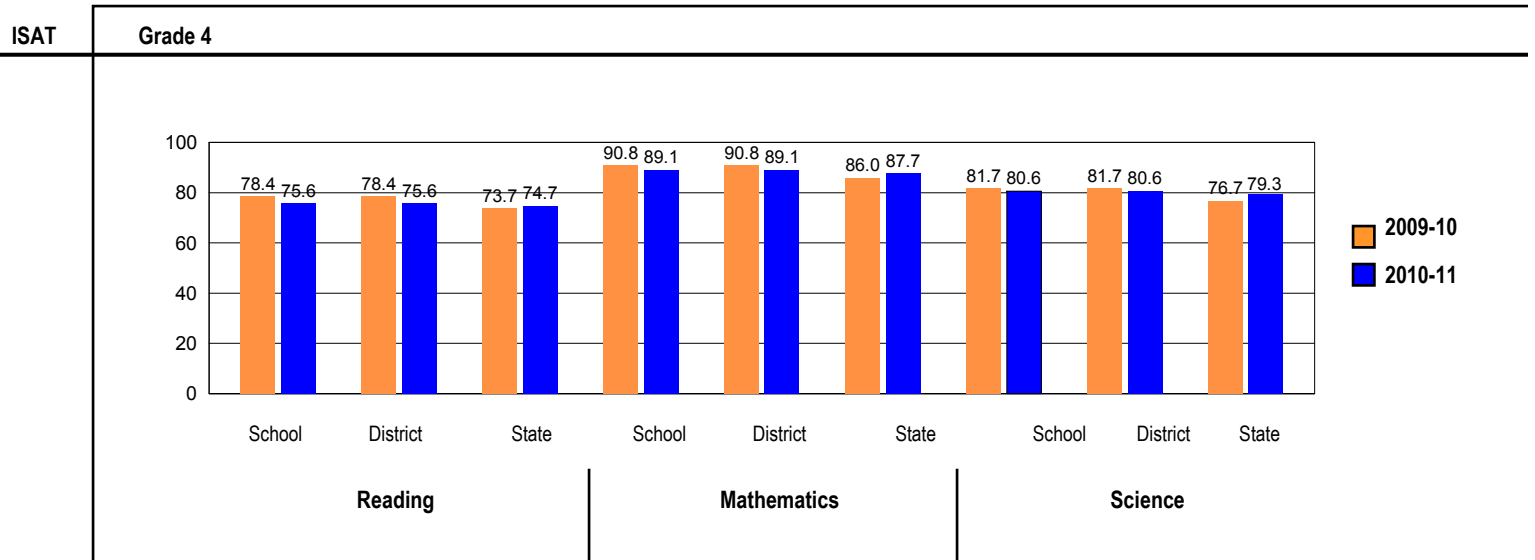
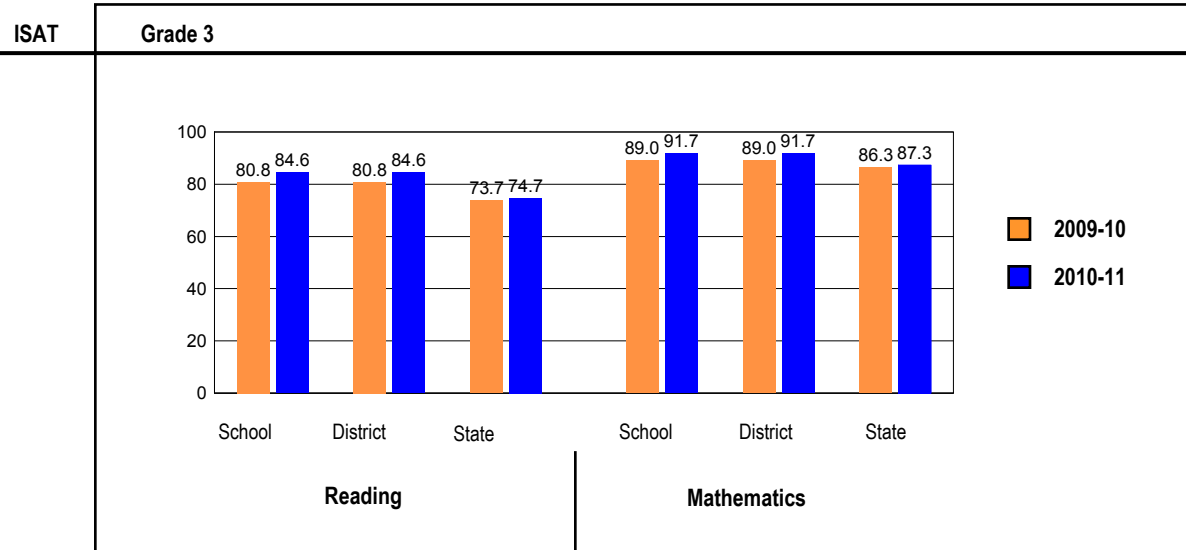


OVERALL ILLINOIS STANDARDS ACHIEVEMENT TEST (ISAT) PERFORMANCE



ISAT PERFORMANCE

These charts provide information on attainment of the Illinois Learning Standards. They show the percents of student scores meeting or exceeding Standards for the grades and subjects tested on ISAT.



PERFORMANCE ON STATE ASSESSMENTS

Federal law requires that student achievement results for reading, mathematics, and science for schools providing Title I services be reported to the general public.

The Illinois Standards Achievement Test (ISAT) is administered to students in grades 3 through 8. The Prairie State Achievement Examination (PSAE) is administered to students in grade 11. The Illinois Alternate Assessment (IAA) is administered to students with disabilities whose Individualized Education Programs (IEPs) indicate that participation in the ISAT or PSAE would not be appropriate.

Students with disabilities have an IEP (No Child Left Behind Act). An IEP is a written plan for a child with a disability who is eligible to receive special education services under the Individuals with Disabilities Education Act.

Reading and Mathematics are tested in grades 3 through 8 and 11. Science is tested in grades 4, 7, and 11.

In order to protect students' identities, test data for groups of fewer than ten students are not reported.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR READING															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific islander	American Indian	Two or More Races				
School	*Enrollment	472	227	245	449	3	5	4	0	0	11	0	0	78	263
	Reading	0.0	0.0	0.0	0.0						0.0			0.0	0.0
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523
	Reading	0.2	0.4	0.0	0.2						0.0			0.7	0.0
State	*Enrollment	1,075,993	550,552	525,225	554,770	197,979	244,338	44,033	976	3,305	29,668	65,498	276	150,007	522,525
	Reading	0.5	0.5	0.4	0.4	0.7	0.3	0.9	0.5	0.5	0.4	0.7	0.4	0.9	0.5

* Enrollment as reported during the testing windows for grades 3 - 8 and 11.

Number of LEP Students who have attended schools in the U.S. for less than 12 months and are not assessed on the State's reading/language arts test: 0

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR MATHEMATICS															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific islander	American Indian	Two or More Races				
School	*Enrollment	472	227	245	449	3	5	4	0	0	11	0	0	78	263
	Mathematics	0.0	0.0	0.0	0.0						0.0			0.0	0.0
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523
	Mathematics	0.2	0.4	0.0	0.2						0.0			0.7	0.0
State	*Enrollment	1,077,714	551,494	526,004	555,155	198,036	244,999	44,624	980	3,312	29,684	67,235	282	150,024	523,732
	Mathematics	0.4	0.5	0.4	0.4	0.7	0.3	0.7	0.4	0.5	0.4	0.4	0.4	0.9	0.5

* Enrollment as reported during the testing windows for grades 3 - 8 and 11.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR SCIENCE															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific islander	American Indian	Two or More Races				
School	*Enrollment	159	73	86	154	0	1	2	0	0	2	0	0	28	87
	Science	0.0	0.0	0.0	0.0									0.0	0.0
District	*Enrollment	447	225	222	436	0	4	4	0	0	3	0	0	60	207
	Science	0.7	0.4	0.9	0.7									1.7	0.5
State	*Enrollment	460,543	234,564	225,880	241,336	84,536	101,176	19,148	441	1,439	12,080	23,708	123	63,609	214,960
	Science	0.8	0.9	0.7	0.6	1.3	0.7	1.5	0.7	0.8	0.7	0.7	0.0	1.4	0.9

* Enrollment as reported during the testing windows for grades 4, 7, and 11.

ILLINOIS STANDARDS ACHIEVEMENT TEST (ISAT)

The following tables show the percentages of student scores in each of four performance levels. These levels were established with the help of Illinois educators who teach the grade levels and learning areas tested. Due to rounding, the sum of the percentages in the four performance levels may not always equal 100.

- Level 1 -- Academic Warning - Student work demonstrates limited knowledge and skills in the subject. Because of major gaps in learning, students apply knowledge and skills ineffectively.
- Level 2 -- Below Standards - Student work demonstrates basic knowledge and skills in the subject. However, because of gaps in learning, students apply knowledge and skills in limited ways.
- Level 3 -- Meets Standards - Student work demonstrates proficient knowledge and skills in the subject. Students effectively apply knowledge and skills to solve problems.
- Level 4 -- Exceeds Standards - Student work demonstrates advanced knowledge and skills in the subject. Students creatively apply knowledge and skills to solve problems and evaluate the results.

Grade 3**Grade 3 - All**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
School	1.9	13.5	60.3	24.4	2.6	5.8	48.1	43.6
District	1.9	13.5	60.3	24.4	2.6	5.8	48.1	43.6
State	5.8	19.5	47.6	27.1	2.9	9.8	43.2	44.1

Grade 3 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	School	2.7	20.0	56.0	21.3	4.0	8.0	41.3	46.7
	District	2.7	20.0	56.0	21.3	4.0	8.0	41.3	46.7
	State	7.4	21.0	46.5	25.1	3.3	9.9	41.2	45.6
Female	School	1.2	7.4	64.2	27.2	1.2	3.7	54.3	40.7
	District	1.2	7.4	64.2	27.2	1.2	3.7	54.3	40.7
	State	4.2	17.8	48.8	29.2	2.4	9.8	45.2	42.6

Grade 3 - Racial/Ethnic Background

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	School	2.0	12.0	62.0	24.0	2.0	6.0	48.0	44.0
	District	2.0	12.0	62.0	24.0	2.0	6.0	48.0	44.0
	State	2.6	12.3	48.2	37.0	1.1	4.9	37.2	56.8
Black	School								
	District								
	State	10.8	28.6	47.3	13.2	7.3	18.8	51.0	22.9
Hispanic	School								
	District								
	State	9.3	29.3	47.6	13.8	3.6	14.3	52.5	29.5
Asian	School								
	District								
	State	2.5	8.4	42.5	46.6	1.2	3.0	24.3	71.5
Native Hawaiian/Pacific Islander	School								
	District								
	State	2.7	14.4	46.8	36.0	0.0	4.4	40.7	54.9
American Indian	School								
	District								
	State	7.1	21.7	51.8	19.4	3.2	12.4	45.8	38.5
Two or More Races	School								
	District								
	State	3.9	16.8	47.2	32.0	1.8	8.7	42.2	47.4

Grade 3 - Students with Disabilities

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	School	12.0	24.0	56.0	8.0	8.0	16.0	48.0	28.0
	District	12.0	24.0	56.0	8.0	8.0	16.0	48.0	28.0
	State	20.9	35.2	33.4	10.4	9.2	21.3	46.9	22.5
Non-IEP	School	0.0	11.5	61.1	27.5	1.5	3.8	48.1	46.6
	District	0.0	11.5	61.1	27.5	1.5	3.8	48.1	46.6
	State	3.6	17.2	49.6	29.5	2.0	8.2	42.6	47.2

Grade 3 - Economically Disadvantaged

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
Free/Reduced Price Lunch								
School	3.3	20.7	56.5	19.6	3.3	7.6	58.7	30.4
District	3.3	20.7	56.5	19.6	3.3	7.6	58.7	30.4
State	9.4	28.2	48.3	14.1	4.8	15.3	51.7	28.2
Not Eligible								
School	0.0	3.1	65.6	31.3	1.6	3.1	32.8	62.5
District	0.0	3.1	65.6	31.3	1.6	3.1	32.8	62.5
State	1.8	9.9	46.8	41.4	0.8	3.8	33.7	61.6

Grade 4**Grade 4 - All**

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
School	0.0	24.4	46.8	28.8	0.0	10.9	55.8	33.3	2.6	16.8	58.1	22.6
District	0.0	24.4	46.8	28.8	0.0	10.9	55.8	33.3	2.6	16.8	58.1	22.6
State	0.9	24.3	44.5	30.2	1.2	11.1	60.1	27.6	3.5	17.2	58.4	21.0

Grade 4 - Gender

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
Male												
School	0.0	25.4	47.9	26.8	0.0	12.7	59.2	28.2	4.2	14.1	59.2	22.5
District	0.0	25.4	47.9	26.8	0.0	12.7	59.2	28.2	4.2	14.1	59.2	22.5
State	1.2	27.6	44.1	27.1	1.5	11.6	58.3	28.6	3.8	16.9	56.6	22.6
Female												
School	0.0	23.5	45.9	30.6	0.0	9.4	52.9	37.6	1.2	19.0	57.1	22.6
District	0.0	23.5	45.9	30.6	0.0	9.4	52.9	37.6	1.2	19.0	57.1	22.6
State	0.6	21.0	44.9	33.5	0.9	10.5	61.9	26.7	3.1	17.5	60.2	19.2

Grade 4 - Racial/Ethnic Background

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	School	0.0	24.3	47.4	28.3	0.0	11.2	55.9	32.9	2.6	16.6	58.3	22.5
	District	0.0	24.3	47.4	28.3	0.0	11.2	55.9	32.9	2.6	16.6	58.3	22.5
	State	0.4	14.7	44.3	40.5	0.6	5.8	56.6	37.0	1.1	8.5	60.2	30.2
Black	School												
	District												
	State	1.9	40.5	44.3	13.3	2.7	20.9	65.4	11.0	8.2	33.4	52.6	5.7
Hispanic	School												
	District												
	State	1.3	35.3	46.4	16.9	1.6	16.1	67.1	15.3	5.4	25.3	59.7	9.7
Asian	School												
	District												
	State	0.4	10.4	37.3	52.0	0.6	3.8	41.2	54.3	2.0	7.8	53.1	37.2
Native Hawaiian/Pacific Islander	School												
	District												
	State	0.0	21.3	42.5	36.2	3.1	7.1	55.9	33.9	4.7	13.3	53.9	28.1
American Indian	School												
	District												
	State	1.1	32.7	43.7	22.4	1.4	13.0	66.4	19.2	3.7	22.2	58.8	15.3
Two or More Races	School												
	District												
	State	0.9	19.6	44.2	35.3	0.9	10.5	57.1	31.5	1.9	14.6	58.8	24.6

Grade 4 - Students with Disabilities

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	School	0.0	48.0	40.0	12.0	0.0	32.0	44.0	24.0	12.0	24.0	56.0	8.0
	District	0.0	48.0	40.0	12.0	0.0	32.0	44.0	24.0	12.0	24.0	56.0	8.0
	State	4.9	56.0	29.4	9.8	5.7	29.0	55.0	10.3	9.9	31.2	50.1	8.8
Non-IEP	School	0.0	19.8	48.1	32.1	0.0	6.9	58.0	35.1	0.8	15.4	58.5	25.4
	District	0.0	19.8	48.1	32.1	0.0	6.9	58.0	35.1	0.8	15.4	58.5	25.4
	State	0.3	19.6	46.8	33.3	0.5	8.4	60.9	30.2	2.5	15.1	59.6	22.8

Grade 4 - Economically Disadvantaged

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	School	0.0	36.9	47.6	15.5	0.0	16.7	61.9	21.4	2.4	24.1	60.2	13.3
	District	0.0	36.9	47.6	15.5	0.0	16.7	61.9	21.4	2.4	24.1	60.2	13.3
	State	1.5	36.3	46.5	15.7	1.9	17.2	66.5	14.3	5.9	26.6	58.4	9.2
Not Eligible	School	0.0	9.7	45.8	44.4	0.0	4.2	48.6	47.2	2.8	8.3	55.6	33.3
	District	0.0	9.7	45.8	44.4	0.0	4.2	48.6	47.2	2.8	8.3	55.6	33.3
	State	0.3	11.8	42.4	45.5	0.4	4.6	53.3	41.6	1.0	7.3	58.4	33.3

Grade 5**Grade 5 - All**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
School	0.0	15.9	52.9	31.2	0.0	14.1	69.2	16.7
District	0.0	15.9	52.9	31.2	0.0	14.1	69.2	16.7
State	0.4	23.2	49.1	27.3	0.5	15.5	64.6	19.4

Grade 5 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	School	0.0	17.7	57.0	25.3	0.0	12.8	74.4	12.8
	District	0.0	17.7	57.0	25.3	0.0	12.8	74.4	12.8
	State	0.5	26.1	48.8	24.6	0.6	16.5	63.0	19.9
Female	School	0.0	14.1	48.7	37.2	0.0	15.4	64.1	20.5
	District	0.0	14.1	48.7	37.2	0.0	15.4	64.1	20.5
	State	0.2	20.1	49.4	30.2	0.4	14.5	66.3	18.8

Grade 5 - Racial/Ethnic Background

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	School	0.0	15.9	51.7	32.4	0.0	14.6	68.8	16.7
	District	0.0	15.9	51.7	32.4	0.0	14.6	68.8	16.7
	State	0.2	13.7	49.8	36.3	0.2	8.9	64.9	25.9
Black	School								
	District								
	State	0.8	38.5	48.3	12.4	1.3	29.5	62.5	6.6
Hispanic	School								
	District								
	State	0.6	34.7	49.5	15.3	0.6	20.8	68.7	9.8
Asian	School								
	District								
	State	0.2	9.8	41.2	48.7	0.4	5.1	48.0	46.5
Native Hawaiian/Pacific Islander	School								
	District								
	State	0.0	13.3	49.2	37.5	0.0	10.8	58.5	30.8
American Indian	School								
	District								
	State	0.7	28.7	47.9	22.8	0.2	19.7	62.9	17.1
Two or More Races	School								
	District								
	State	0.2	18.1	49.4	32.2	0.3	13.4	63.9	22.3

Grade 5 - Students with Disabilities

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	School	0.0	48.0	28.0	24.0	0.0	44.0	52.0	4.0
	District	0.0	48.0	28.0	24.0	0.0	44.0	52.0	4.0
	State	2.2	59.6	31.6	6.7	2.5	42.1	50.4	5.0
Non-IEP	School	0.0	9.8	57.6	32.6	0.0	8.4	72.5	19.1
	District	0.0	9.8	57.6	32.6	0.0	8.4	72.5	19.1
	State	0.1	17.7	51.8	30.5	0.2	11.4	66.8	21.6

Grade 5 - Economically Disadvantaged

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
Free/Reduced Price Lunch								
School	0.0	25.0	54.8	20.2	0.0	24.1	63.9	12.0
District	0.0	25.0	54.8	20.2	0.0	24.1	63.9	12.0
State	0.6	35.3	50.2	13.9	0.8	23.7	67.0	8.5
Not Eligible								
School	0.0	5.5	50.7	43.8	0.0	2.7	75.3	21.9
District	0.0	5.5	50.7	43.8	0.0	2.7	75.3	21.9
State	0.1	10.9	48.0	41.0	0.2	7.2	62.2	30.5

2011 ADEQUATE YEARLY PROGRESS (AYP) Status Report

Is this school making Adequate Yearly Progress (AYP)?	No
Is this school making AYP in Reading?	No
Is this school making AYP in Mathematics?	No

Has this school been identified for School Improvement according to the AYP specifications of the federal No Child Left Behind Act?	Yes
2011-12 Federal Improvement Status	Choice
2011-12 State Improvement Status	Academic Early Warning Year 1

	Percent Tested on State Tests				Percent Meeting/Exceeding Standards *						Other Indicators			
	Reading		Mathematics		Reading			Mathematics			Attendance Rate		Graduation Rate	
	%	Met AYP	%	Met AYP	%	Safe Harbor Target **	Met AYP	%	Safe Harbor Target **	Met AYP	%	Met AYP	%	Met AYP
State AYP Minimum Target	95.0		95.0		85.0			85.0			91.0		82.0	
All	100.0	Yes	100.0	Yes	82.7		Yes	88.8		Yes	94.7	Yes		
White	100.0	Yes	100.0	Yes	83.1		Yes	88.7		Yes				
Black														
Hispanic														
Asian														
Native Hawaiian/ Pacific Islander														
American Indian														
Two or More Races														
LEP														
Students with Disabilities	100.0	Yes	100.0	Yes	57.5	65.0	No	67.1	81.3	No	93.9			
Economically Disadvantaged	100.0	Yes	100.0	Yes	72.0	74.7	Yes	81.7		Yes	93.5			

Four Conditions Are Required For Making Adequate Yearly Progress (AYP):

1. At least 95% tested in reading and mathematics for every student group. If the current year participation rate is less than 95%, this condition may be met if the average of the current and preceding year rates is at least 95%, or if the average of the current and two preceding years is at least 95%. Only actual participation rates are printed. If the participation rate printed is less than 95% and yet this school makes AYP, it means that the 95% condition was met by averaging.
2. At least 85% meeting/exceeding standards in reading and mathematics for every group. For any group with less than 85% meeting/exceeding standards, a 95% confidence interval was applied. Subgroups may meet this condition through Safe Harbor provisions. ***
3. At least 91% attendance rate for non-high schools and at least 82% graduation rate for high schools.

* Includes only students enrolled as of 05/01/2010.

** Safe Harbor Targets of 85% or above are not printed.

*** Subgroups with fewer than 45 students are not reported. Safe Harbor only applies to subgroups of 45 or more. In order for Safe Harbor to apply, a subgroup must decrease by 10% the percentage of scores that did not meet state standards from the previous year plus meet the other indicators (attendance rate for non-high schools and graduation rate for high schools) for the subgroup. For subgroups that do not meet their Safe Harbor Targets, a 75% confidence interval is applied. Safe Harbor allows schools an alternate method to meet subgroup minimum targets on achievement.

2011 DIFFERENTIATED ACCOUNTABILITY CLASSIFICATION

The Differentiated Accountability classification for the school is:	Focused
Is this school making (AYP) in the "ALL" subgroup in reading ?	Yes
Is this school making (AYP) in the "ALL" subgroup in math ?	Yes

In 2008, the Illinois State Board of Education (ISBE) was one of 6 states to be chosen by the US Department of Education to participate on the Differentiated Accountability Pilot Program. The Differentiated Accountability classification **applies only to schools in federal improvement status that do not make AYP**.

The classification is a descriptor (i.e., focused or comprehensive) that is added to a school's improvement status. Current Title I requirements do not change. The classification assists in distinguishing between schools that need focused supports verses more comprehensive interventions.

If a school does make AYP in ALL-student group in both reading and math, this school will be classified as a focused school; otherwise, the school will be identified as a comprehensive school.

**East Richland Middle School
East Richland CUSD 1
Olney, ILLINOIS**



**ILLINOIS
SCHOOL
REPORT
CARD**

GRADES : 6 7 8

State and federal laws require public school districts to release report cards to the public each year.

Starting in 2009, charter school information is included in district statistics.

STUDENTS

RACIAL/ETHNIC BACKGROUND AND OTHER INFORMATION															
	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races	Percent Low-Income	Percent Limited-English-Proficient	Percent IEP	High Sch. Dropout Rate	Chronic Truancy Rate	Mobility Rate	Attendance Rate	Total Enrollment
School	96.6	0.5	0.7	0.7	0.0	0.0	1.6	48.5	0.0	11.4		0.9	18.5	94.8	439
District	95.6	0.6	1.6	0.9	0.0	0.1	1.2	48.2	0.0	13.6		1.0	12.0	94.0	2,193
State	51.4	18.3	23.0	4.1	0.1	0.3	2.8	48.1	8.8	14.0		3.2	12.8	94.0	2,074,806

Low-income students come from families receiving public aid; live in institutions for neglected or delinquent children; are supported in foster homes with public funds; or are eligible to receive free or reduced-price lunches.
IEP Students are those students eligible to receive special education services.

Limited-English-proficient students are those students eligible for transitional bilingual programs.
Mobility rate is based on the number of times students enroll in or leave a school during the school year.
Chronic truants are students who are absent from school without valid cause for 18 or more of the last 180 school days.
Total Enrollment is based on Home School.

INSTRUCTIONAL SETTING

PARENTAL CONTACT*		STUDENT-TO-STAFF RATIOS			
	Percent	Pupil-Teacher Elementary	Pupil-Teacher Secondary	Pupil-Certified Staff	Pupil-Administrator
School	100.0	--	--	--	--
District	99.1	19.3	17.5	14.4	274.1
State	96.0	18.8	18.9	13.6	211.3

* Parental contact includes parent-teacher conferences, parental visits to school, school visits to home, telephone conversations, and written correspondence.

AVERAGE CLASS SIZE (as of the first school day in May)										
Grades	K	1	2	3	4	5	6	7	8	9 - 12
School							27.2	23.8	25.3	
District							27.2	23.8	25.3	
State							22.0	21.3	21.3	

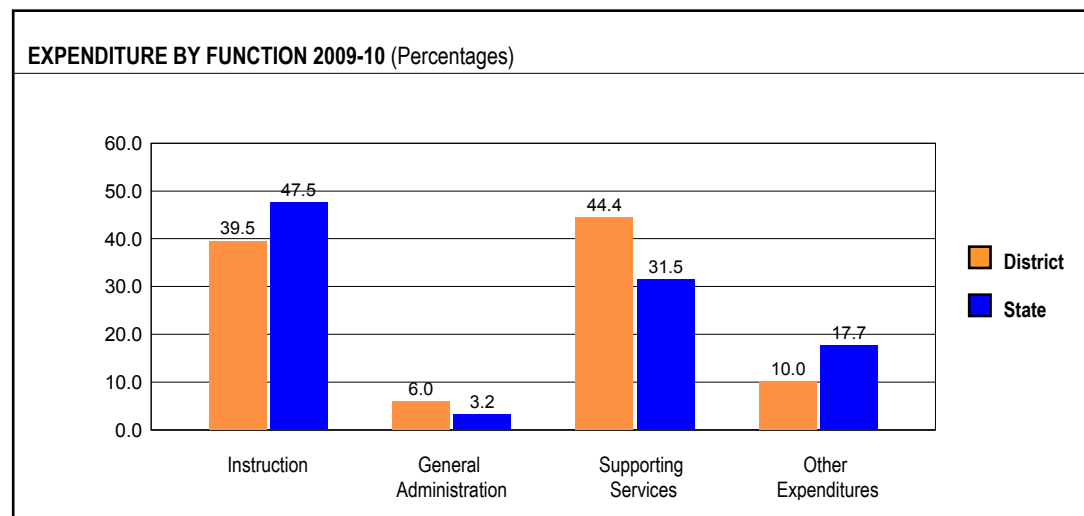
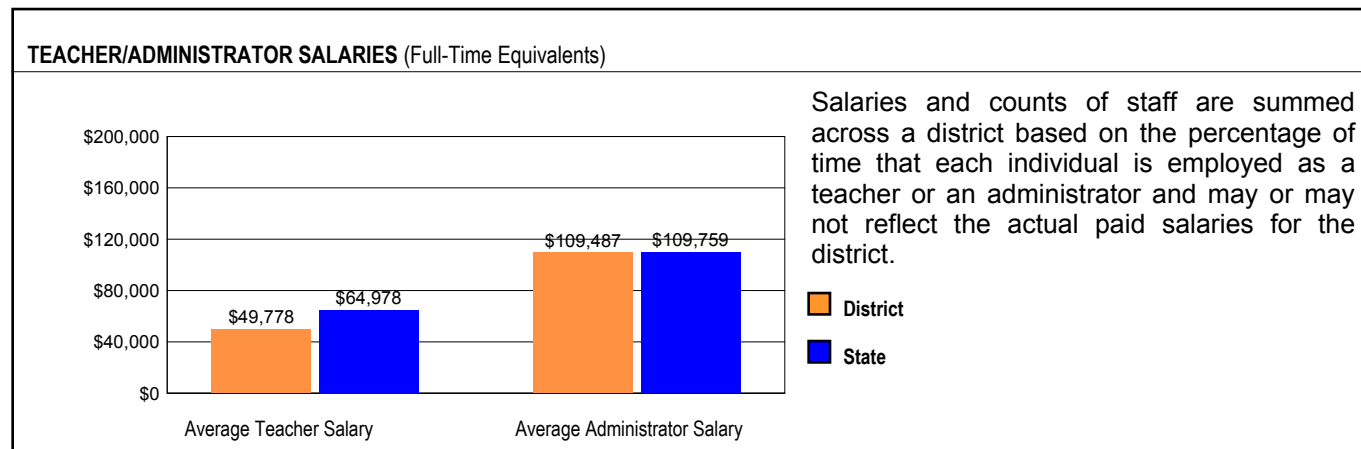
TIME DEVOTED TO TEACHING CORE SUBJECTS (Minutes Per Day)												
Grades	Mathematics			Science			English/Language Arts			Social Science		
	3	6	8	3	6	8	3	6	8	3	6	8
School		84	84		42	42		84	84		42	42
District		84	84		42	42		84	84		42	42
State		55	52		43	44		103	91		43	44

TEACHER INFORMATION (Full-Time Equivalents)											
	White	Black	Hispanic	Asian	Native Hawaiian/ Pacific islander	American Indian	Two or More Races	Unknown	Male	Female	Total Number
District	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.6	77.4	128
State	82.4	6.1	5.0	1.2	0.1	0.1	0.7	4.3	23.1	76.9	128,262

TEACHER INFORMATION (Continued)					
	Average Teaching Experience (Years)	% of Teachers with Bachelor's Degrees	% of Teachers with Master's & Above	% of Teachers with Emergency or Provisional Credentials	% of Classes Not Taught by Highly Qualified Teachers
School	--	--	--	0.0	0.0
District	15.0	55.5	44.5	0.0	0.0
State	13.2	39.5	60.4	0.6	0.8

Some teacher/administrator data are not collected at the school level.

SCHOOL DISTRICT FINANCES



REVENUE BY SOURCE 2009-10			
	District	District %	State %
Local Property Taxes	\$6,059,478	32.3	58.9
Other Local Funding	\$1,588,685	8.5	6.4
General State Aid	\$6,024,256	32.1	14.9
Other State Funding	\$1,705,303	9.1	7.5
Federal Funding	\$3,369,973	18.0	12.4
TOTAL	\$18,747,695		

EXPENDITURE BY FUND 2009-10			
	District	District %	State %
Education	\$14,284,092	61.0	72.9
Operations & Maintenance	\$689,867	2.9	6.0
Transportation	\$1,347,086	5.8	3.8
Debt Service	\$1,012,574	4.3	7.2
Tort	\$689,699	2.9	1.2
Municipal Retirement/ Social Security	\$669,076	2.9	1.9
Fire Prevention & Safety	\$4,727,366	20.2	0.7
Site & Construction/ Capital Improvement	\$0	0.0	6.4
TOTAL	\$23,419,760		

OTHER FINANCIAL INDICATORS				
	2008 Equalized Assessed Valuation per Pupil	2008 Total School Tax Rate per \$100	2009-10 Instructional Expenditure per Pupil	2009-10 Operating Expenditure per Pupil
District	\$78,418	4.17	\$4,820	\$9,075
State	**	**	\$6,773	\$11,537

** Due to the way Illinois school districts are configured, state averages for equalized assessed valuation per pupil and total school tax rate per \$100 are not provided.

Equalized assessed valuation includes all computed property values upon which a district's local tax rate is calculated.

Total school tax rate is a district's total tax rate as it appears on local property tax bills.

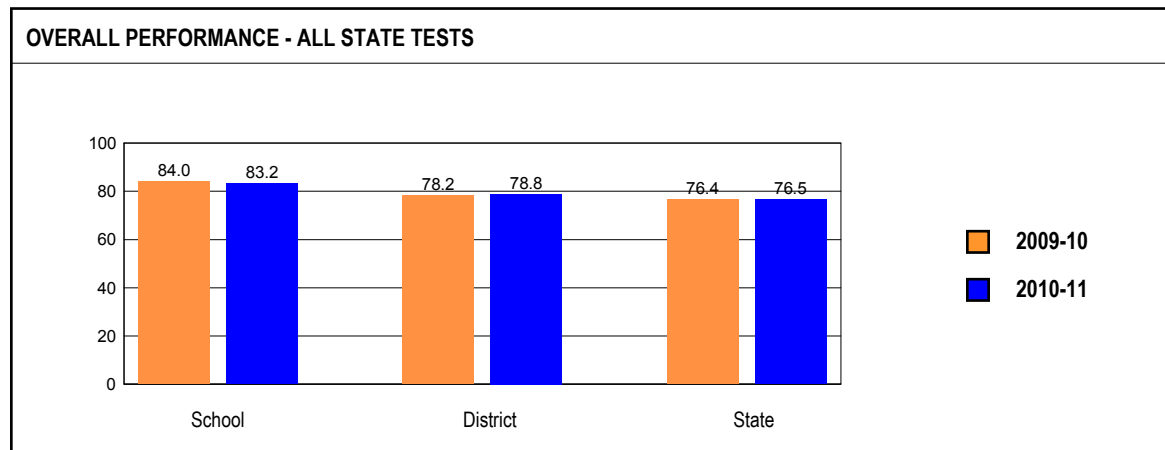
Instructional expenditure per pupil includes the direct costs of teaching pupils or the interaction between teachers and pupils.

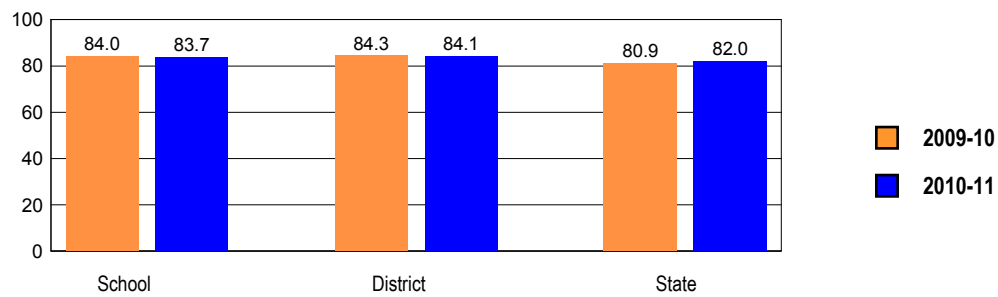
Operating expenditure per pupil includes the gross operating cost of a school district excluding summer school, adult education, bond principal retired, and capital expenditures.

ACADEMIC PERFORMANCE

OVERALL STUDENT PERFORMANCE

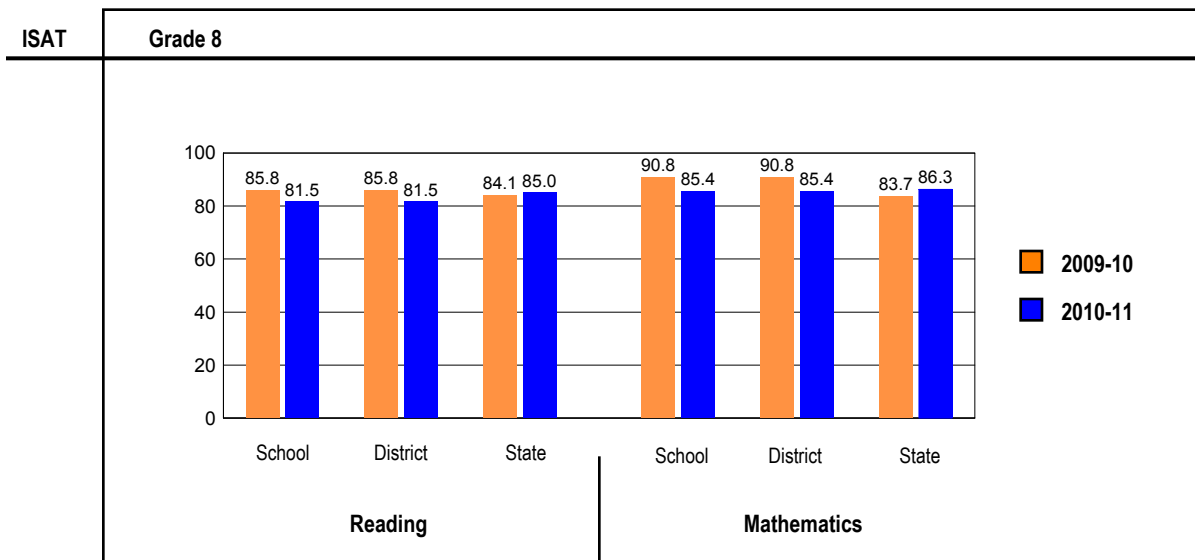
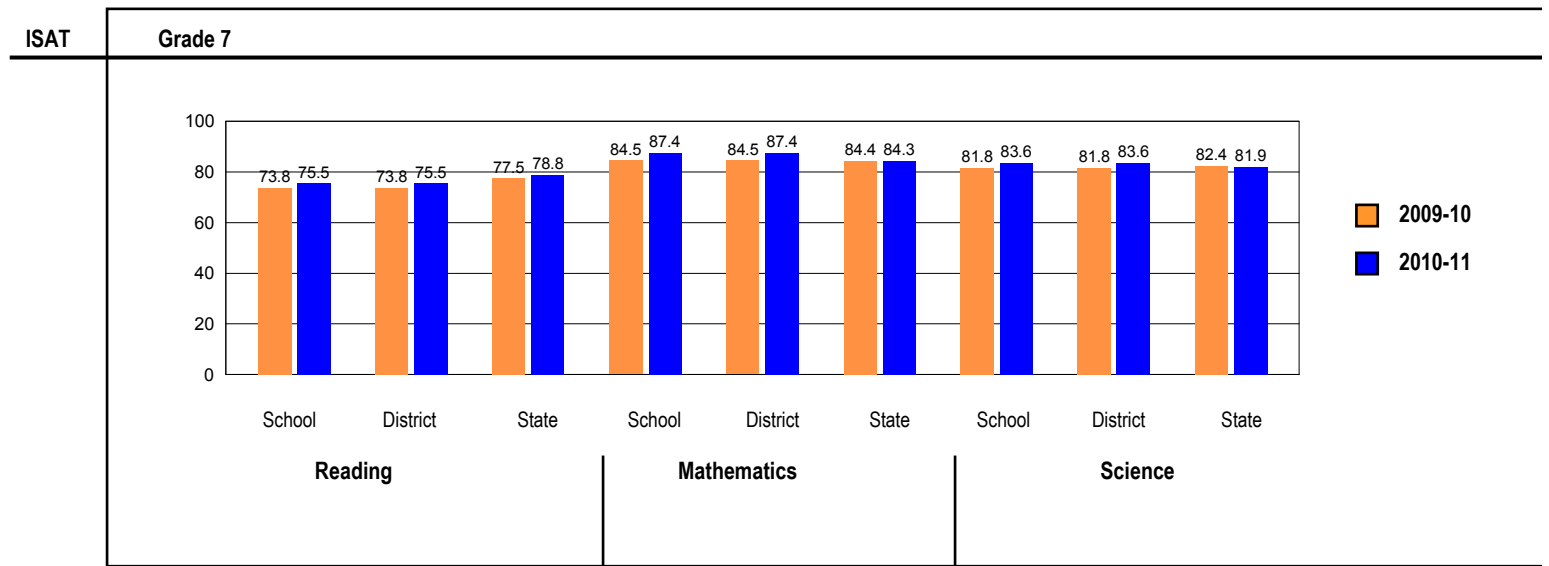
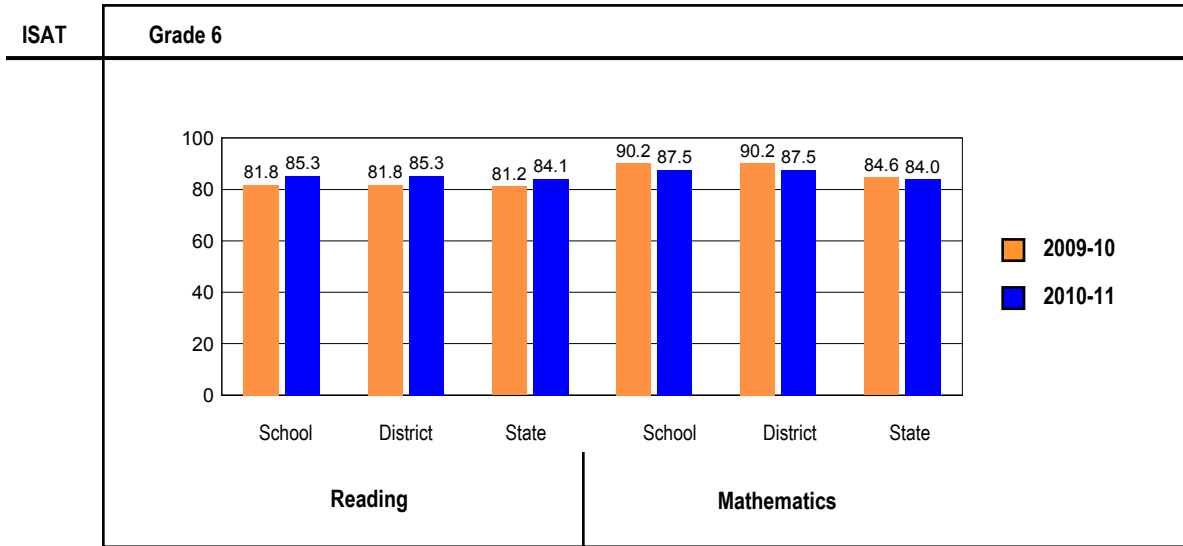
These charts present the overall percentages of state test scores categorized as meeting or exceeding the Illinois Learning Standards for your school, district, and the state. They represent your school's performance in reading, mathematics, and science.



OVERALL ILLINOIS STANDARDS ACHIEVEMENT TEST (ISAT) PERFORMANCE

ISAT PERFORMANCE

These charts provide information on attainment of the Illinois Learning Standards. They show the percents of student scores meeting or exceeding Standards for the grades and subjects tested on ISAT.



PERFORMANCE ON STATE ASSESSMENTS

Federal law requires that student achievement results for reading, mathematics, and science for schools providing Title I services be reported to the general public.

The Illinois Standards Achievement Test (ISAT) is administered to students in grades 3 through 8. The Prairie State Achievement Examination (PSAE) is administered to students in grade 11. The Illinois Alternate Assessment (IAA) is administered to students with disabilities whose Individualized Education Programs (IEPs) indicate that participation in the ISAT or PSAE would not be appropriate.

Students with disabilities have an IEP (No Child Left Behind Act). An IEP is a written plan for a child with a disability who is eligible to receive special education services under the Individuals with Disabilities Education Act.

Reading and Mathematics are tested in grades 3 through 8 and 11. Science is tested in grades 4, 7, and 11.

In order to protect students' identities, test data for groups of fewer than ten students are not reported.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR READING															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific islander	American Indian	Two or More Races				
School	*Enrollment	438	229	209	425	2	3	3	0	0	5	0	0	52	211
	Reading	0.2	0.4	0.0	0.2									0.0	0.0
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523
	Reading	0.2	0.4	0.0	0.2						0.0			0.7	0.0
State	*Enrollment	1,075,993	550,552	525,225	554,770	197,979	244,338	44,033	976	3,305	29,668	65,498	276	150,007	522,525
	Reading	0.5	0.5	0.4	0.4	0.7	0.3	0.9	0.5	0.5	0.4	0.7	0.4	0.9	0.5

* Enrollment as reported during the testing windows for grades 3 - 8 and 11.

Number of LEP Students who have attended schools in the U.S. for less than 12 months and are not assessed on the State's reading/language arts test: 0

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR MATHEMATICS															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific islander	American Indian	Two or More Races				
School	*Enrollment	438	229	209	425	2	3	3	0	0	5	0	0	52	211
	Mathematics	0.2	0.4	0.0	0.2									0.0	0.0
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523
	Mathematics	0.2	0.4	0.0	0.2						0.0			0.7	0.0
State	*Enrollment	1,077,714	551,494	526,004	555,155	198,036	244,999	44,624	980	3,312	29,684	67,235	282	150,024	523,732
	Mathematics	0.4	0.5	0.4	0.4	0.7	0.3	0.7	0.4	0.5	0.4	0.4	0.4	0.9	0.5

* Enrollment as reported during the testing windows for grades 3 - 8 and 11.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR SCIENCE															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/Pacific Islander	American Indian	Two or More Races				
School	*Enrollment	144	74	70	139	0	2	2	0	0	1	0	0	13	71
	Science	1.4	0.0	2.9	1.4									0.0	1.4
District	*Enrollment	447	225	222	436	0	4	4	0	0	3	0	0	60	207
	Science	0.7	0.4	0.9	0.7									1.7	0.5
State	*Enrollment	460,543	234,564	225,880	241,336	84,536	101,176	19,148	441	1,439	12,080	23,708	123	63,609	214,960
	Science	0.8	0.9	0.7	0.6	1.3	0.7	1.5	0.7	0.8	0.7	0.7	0.0	1.4	0.9

* Enrollment as reported during the testing windows for grades 4, 7, and 11.

ILLINOIS STANDARDS ACHIEVEMENT TEST (ISAT)

The following tables show the percentages of student scores in each of four performance levels. These levels were established with the help of Illinois educators who teach the grade levels and learning areas tested. Due to rounding, the sum of the percentages in the four performance levels may not always equal 100.

- Level 1 -- Academic Warning - Student work demonstrates limited knowledge and skills in the subject. Because of major gaps in learning, students apply knowledge and skills ineffectively.
- Level 2 -- Below Standards - Student work demonstrates basic knowledge and skills in the subject. However, because of gaps in learning, students apply knowledge and skills in limited ways.
- Level 3 -- Meets Standards - Student work demonstrates proficient knowledge and skills in the subject. Students effectively apply knowledge and skills to solve problems.
- Level 4 -- Exceeds Standards - Student work demonstrates advanced knowledge and skills in the subject. Students creatively apply knowledge and skills to solve problems and evaluate the results.

Grade 6

Grade 6 - All

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
School	0.0	14.7	53.7	31.6	1.5	11.0	57.4	30.1
District	0.0	14.7	53.7	31.6	1.5	11.0	57.4	30.1
State	0.2	15.7	56.8	27.3	0.6	15.5	58.0	25.9

Grade 6 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	School	0.0	21.5	49.2	29.2	0.0	16.9	53.8	29.2
	District	0.0	21.5	49.2	29.2	0.0	16.9	53.8	29.2
	State	0.3	19.1	57.1	23.5	0.7	16.8	56.2	26.3
Female	School	0.0	8.5	57.7	33.8	2.8	5.6	60.6	31.0
	District	0.0	8.5	57.7	33.8	2.8	5.6	60.6	31.0
	State	0.1	12.2	56.5	31.3	0.5	14.0	59.9	25.6

Grade 6 - Racial/Ethnic Background

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	School	0.0	13.0	54.2	32.8	1.5	11.5	56.5	30.5
	District	0.0	13.0	54.2	32.8	1.5	11.5	56.5	30.5
	State	0.1	9.4	54.7	35.8	0.3	8.9	56.8	34.0
Black	School								
	District								
	State	0.4	28.1	60.0	11.4	1.3	30.1	58.6	10.0
Hispanic	School								
	District								
	State	0.2	21.7	61.6	16.4	0.7	20.5	63.8	15.1
Asian	School								
	District								
	State	0.1	6.0	41.5	52.4	0.2	4.7	38.4	56.6
Native Hawaiian/Pacific Islander	School								
	District								
	State	0.0	10.7	55.7	33.6	0.8	9.0	56.6	33.6
American Indian	School								
	District								
	State	0.4	18.1	60.4	21.1	0.8	18.1	60.5	20.5
Two or More Races	School								
	District								
	State	0.1	12.9	55.1	31.8	0.4	13.3	57.1	29.1

Grade 6 - Students with Disabilities

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	School	0.0	40.0	60.0	0.0	6.7	46.7	46.7	0.0
	District	0.0	40.0	60.0	0.0	6.7	46.7	46.7	0.0
	State	1.3	51.5	41.8	5.4	3.1	46.0	45.0	5.9
Non-IEP	School	0.0	11.6	52.9	35.5	0.8	6.6	58.7	33.9
	District	0.0	11.6	52.9	35.5	0.8	6.6	58.7	33.9
	State	0.0	10.3	59.1	30.6	0.2	10.9	60.0	28.9

Grade 6 - Economically Disadvantaged

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	School	0.0	19.0	65.1	15.9	3.2	19.0	54.0	23.8
	District	0.0	19.0	65.1	15.9	3.2	19.0	54.0	23.8
	State	0.3	24.5	61.2	13.9	0.9	24.0	62.0	13.1
Not Eligible	School	0.0	11.0	43.8	45.2	0.0	4.1	60.3	35.6
	District	0.0	11.0	43.8	45.2	0.0	4.1	60.3	35.6
	State	0.1	7.0	52.4	40.5	0.2	7.0	54.1	38.7

Grade 7**Grade 7 - All**

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
School	0.0	24.5	53.8	21.7	4.2	8.4	51.0	36.4	8.6	7.9	56.4	27.1
District	0.0	24.5	53.8	21.7	4.2	8.4	51.0	36.4	8.6	7.9	56.4	27.1
State	0.4	20.8	58.0	20.8	2.2	13.5	53.9	30.4	5.7	12.4	57.8	24.1

Grade 7 - Gender

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Male	School	0.0	34.2	50.7	15.1	8.2	11.0	53.4	27.4	12.5	9.7	54.2	23.6
	District	0.0	34.2	50.7	15.1	8.2	11.0	53.4	27.4	12.5	9.7	54.2	23.6
	State	0.6	24.9	56.8	17.7	2.8	15.0	51.7	30.5	6.8	12.4	54.5	26.4
Female	School	0.0	14.3	57.1	28.6	0.0	5.7	48.6	45.7	4.4	5.9	58.8	30.9
	District	0.0	14.3	57.1	28.6	0.0	5.7	48.6	45.7	4.4	5.9	58.8	30.9
	State	0.2	16.5	59.3	24.1	1.5	12.0	56.2	30.3	4.6	12.4	61.3	21.7

Grade 7 - Racial/Ethnic Background

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	School	0.0	25.4	52.9	21.7	4.3	8.7	50.7	36.2	8.9	8.1	55.6	27.4
	District	0.0	25.4	52.9	21.7	4.3	8.7	50.7	36.2	8.9	8.1	55.6	27.4
	State	0.2	14.4	58.3	27.1	1.1	8.5	51.4	38.9	2.9	6.8	55.9	34.5
Black	School												
	District												
	State	0.9	34.3	55.7	9.1	4.9	24.4	58.3	12.4	12.3	22.9	58.4	6.5
Hispanic	School												
	District												
	State	0.5	26.6	60.9	11.9	2.6	17.7	59.8	19.9	7.5	17.9	63.3	11.3
Asian	School												
	District												
	State	0.2	8.2	48.9	42.6	0.8	4.8	33.6	60.9	2.4	5.3	50.2	42.0
Native Hawaiian/Pacific Islander	School												
	District												
	State	0.0	13.6	57.4	29.0	0.6	7.1	50.0	42.3	4.2	7.7	59.5	28.6
American Indian	School												
	District												
	State	1.0	30.4	55.5	13.1	3.5	19.3	56.4	20.7	8.3	16.3	59.1	16.3
Two or More Races	School												
	District												
	State	0.3	19.2	57.6	22.9	2.1	13.3	52.6	32.0	4.8	11.3	55.9	28.1

Grade 7 - Students with Disabilities

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	School	0.0	75.0	16.7	8.3	25.0	16.7	58.3	0.0	25.0	16.7	58.3	0.0
	District	0.0	75.0	16.7	8.3	25.0	16.7	58.3	0.0	25.0	16.7	58.3	0.0
	State	2.4	61.2	33.0	3.4	11.1	39.7	42.9	6.2	20.4	27.0	46.1	6.5
Non-IEP	School	0.0	19.8	57.3	22.9	2.3	7.6	50.4	39.7	7.0	7.0	56.3	29.7
	District	0.0	19.8	57.3	22.9	2.3	7.6	50.4	39.7	7.0	7.0	56.3	29.7
	State	0.1	14.8	61.7	23.4	0.9	9.7	55.5	33.9	3.5	10.2	59.5	26.7

Grade 7 - Economically Disadvantaged

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	School	0.0	36.6	56.3	7.0	7.0	15.5	60.6	16.9	14.5	11.6	60.9	13.0
	District	0.0	36.6	56.3	7.0	7.0	15.5	60.6	16.9	14.5	11.6	60.9	13.0
	State	0.7	31.0	58.3	10.0	3.5	20.6	59.4	16.4	9.2	19.3	61.1	10.4
Not Eligible	School	0.0	12.5	51.4	36.1	1.4	1.4	41.7	55.6	2.8	4.2	52.1	40.8
	District	0.0	12.5	51.4	36.1	1.4	1.4	41.7	55.6	2.8	4.2	52.1	40.8
	State	0.1	11.2	57.7	30.9	0.9	6.9	48.7	43.4	2.4	5.9	54.7	36.9

Grade 8

Grade 8 - All

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
School	0.0	18.5	70.2	11.3	0.0	14.6	52.3	33.1
District	0.0	18.5	70.2	11.3	0.0	14.6	52.3	33.1
State	0.2	14.8	74.9	10.1	0.4	13.3	54.5	31.8

Grade 8 - Gender

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	School	0.0	23.5	61.2	15.3	0.0	17.6	45.9	36.5
	District	0.0	23.5	61.2	15.3	0.0	17.6	45.9	36.5
	State	0.3	17.9	73.0	8.9	0.5	15.1	53.1	31.3
Female	School	0.0	12.1	81.8	6.1	0.0	10.6	60.6	28.8
	District	0.0	12.1	81.8	6.1	0.0	10.6	60.6	28.8
	State	0.1	11.6	76.8	11.5	0.3	11.5	56.0	32.2

Grade 8 - Racial/Ethnic Background

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	School	0.0	18.9	69.6	11.5	0.0	14.9	51.4	33.8
	District	0.0	18.9	69.6	11.5	0.0	14.9	51.4	33.8
	State	0.1	9.7	75.9	14.3	0.3	8.4	50.9	40.5
Black	School								
	District								
	State	0.3	25.6	71.7	2.4	0.8	25.4	60.6	13.2
Hispanic	School								
	District								
	State	0.2	19.7	76.0	4.1	0.5	17.0	61.8	20.8
Asian	School								
	District								
	State	0.1	5.9	70.6	23.4	0.2	3.7	34.3	61.9
Native Hawaiian/Pacific Islander	School								
	District								
	State	0.6	9.7	73.3	16.4	1.2	8.5	48.5	41.8
American Indian	School								
	District								
	State	0.0	20.8	74.0	5.2	1.1	19.4	55.3	24.2
Two or More Races	School								
	District								
	State	0.1	14.3	73.4	12.2	0.6	11.8	54.3	33.3

Grade 8 - Students with Disabilities

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	School	0.0	68.4	31.6	0.0	0.0	63.2	36.8	0.0
	District	0.0	68.4	31.6	0.0	0.0	63.2	36.8	0.0
	State	1.0	51.5	46.2	1.3	2.4	46.6	45.3	5.7
Non-IEP	School	0.0	11.4	75.8	12.9	0.0	7.6	54.5	37.9
	District	0.0	11.4	75.8	12.9	0.0	7.6	54.5	37.9
	State	0.1	9.4	79.1	11.4	0.1	8.5	55.8	35.6

Grade 8 - Economically Disadvantaged

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	School	0.0	26.4	68.1	5.6	0.0	19.4	59.7	20.8
	District	0.0	26.4	68.1	5.6	0.0	19.4	59.7	20.8
	State	0.3	22.7	73.5	3.4	0.7	20.6	61.3	17.4
Not Eligible	School	0.0	11.4	72.2	16.5	0.0	10.1	45.6	44.3
	District	0.0	11.4	72.2	16.5	0.0	10.1	45.6	44.3
	State	0.1	7.8	76.1	16.1	0.2	6.8	48.4	44.6

2011 ADEQUATE YEARLY PROGRESS (AYP) Status Report

Is this school making Adequate Yearly Progress (AYP)?	No
Is this school making AYP in Reading?	No
Is this school making AYP in Mathematics?	Yes

Has this school been identified for School Improvement according to the AYP specifications of the federal No Child Left Behind Act?	No
2011-12 Federal Improvement Status	
2011-12 State Improvement Status	Academic Early Warning Year 2

	Percent Tested on State Tests				Percent Meeting/Exceeding Standards *						Other Indicators			
	Reading		Mathematics		Reading			Mathematics			Attendance Rate		Graduation Rate	
	%	Met AYP	%	Met AYP	%	Safe Harbor Target **	Met AYP	%	Safe Harbor Target **	Met AYP	%	Met AYP	%	Met AYP
State AYP Minimum Target	95.0		95.0		85.0			85.0			91.0		82.0	
All	99.8	Yes	99.8	Yes	81.8		No	88.9		Yes	94.8	Yes		
White	99.8	Yes	99.8	Yes	82.0		Yes	88.5		Yes				
Black														
Hispanic														
Asian														
Native Hawaiian/ Pacific Islander														
American Indian														
Two or More Races														
LEP														
Students with Disabilities	100.0	Yes	100.0	Yes										
Economically Disadvantaged	100.0	Yes	100.0	Yes	73.1	71.0	Yes	81.7		Yes	93.2			

Four Conditions Are Required For Making Adequate Yearly Progress (AYP):

1. At least 95% tested in reading and mathematics for every student group. If the current year participation rate is less than 95%, this condition may be met if the average of the current and preceding year rates is at least 95%, or if the average of the current and two preceding years is at least 95%. Only actual participation rates are printed. If the participation rate printed is less than 95% and yet this school makes AYP, it means that the 95% condition was met by averaging.
2. At least 85% meeting/exceeding standards in reading and mathematics for every group. For any group with less than 85% meeting/exceeding standards, a 95% confidence interval was applied. Subgroups may meet this condition through Safe Harbor provisions. ***
3. At least 91% attendance rate for non-high schools and at least 82% graduation rate for high schools.

* Includes only students enrolled as of 05/01/2010.

** Safe Harbor Targets of 85% or above are not printed.

*** Subgroups with fewer than 45 students are not reported. Safe Harbor only applies to subgroups of 45 or more. In order for Safe Harbor to apply, a subgroup must decrease by 10% the percentage of scores that did not meet state standards from the previous year plus meet the other indicators (attendance rate for non-high schools and graduation rate for high schools) for the subgroup. For subgroups that do not meet their Safe Harbor Targets, a 75% confidence interval is applied. Safe Harbor allows schools an alternate method to meet subgroup minimum targets on achievement.

East Richland High School
East Richland CUSD 1
Olney, ILLINOIS



ILLINOIS
SCHOOL
REPORT
CARD

GRADES : 9 10 11 12

State and federal laws require public school districts to release report cards to the public each year.

Starting in 2009, charter school information is included in district statistics.

STUDENTS

RACIAL/ETHNIC BACKGROUND AND OTHER INFORMATION															
	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races	Percent Low-Income	Percent Limited-English-Proficient	Percent IEP	High Sch. Dropout Rate	Chronic Truancy Rate	Mobility Rate	Attendance Rate	Total Enrollment
School	94.3	0.8	2.8	0.9	0.0	0.0	1.2	37.6	0.0	12.0	4.1	2.3	8.3	92.5	652
District	95.6	0.6	1.6	0.9	0.0	0.1	1.2	48.2	0.0	13.6	4.1	1.0	12.0	94.0	2,193
State	51.4	18.3	23.0	4.1	0.1	0.3	2.8	48.1	8.8	14.0	2.7	3.2	12.8	94.0	2,074,806

Low-income students come from families receiving public aid; live in institutions for neglected or delinquent children; are supported in foster homes with public funds; or are eligible to receive free or reduced-price lunches.

IEP Students are those students eligible to receive special education services.

Limited-English-proficient students are those students eligible for transitional bilingual programs.

Mobility rate is based on the number of times students enroll in or leave a school during the school year.

Chronic truants are students who are absent from school without valid cause for 18 or more of the last 180 school days.

Total Enrollment is based on Home School.

INSTRUCTIONAL SETTING

PARENTAL CONTACT*		STUDENT-TO-STAFF RATIOS			
	Percent	Pupil-Teacher Elementary	Pupil-Teacher Secondary	Pupil-Certified Staff	Pupil-Administrator
School	98.2	--	--	--	--
District	99.1	19.3	17.5	14.4	274.1
State	96.0	18.8	18.9	13.6	211.3

* Parental contact includes parent-teacher conferences, parental visits to school, school visits to home, telephone conversations, and written correspondence.

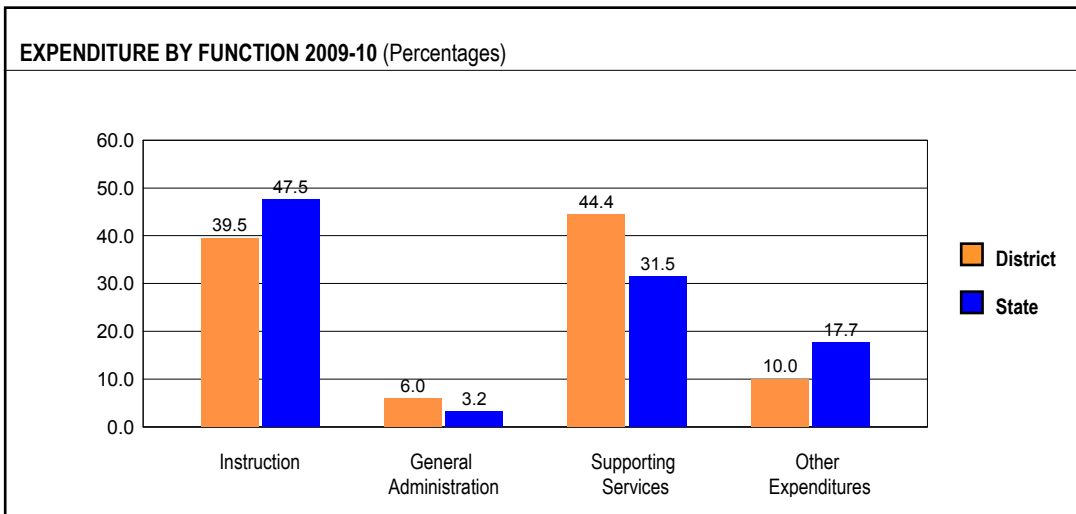
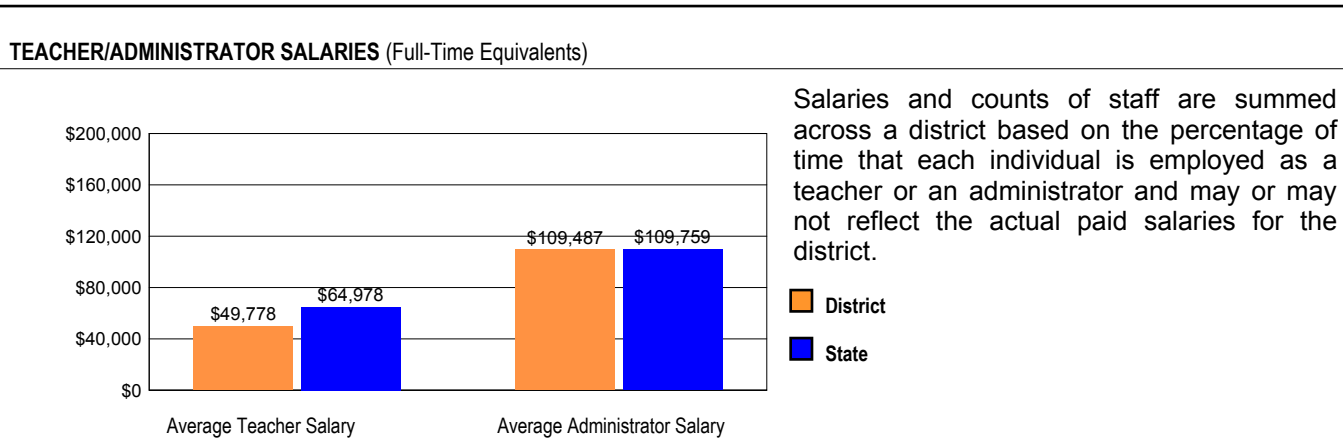
AVERAGE CLASS SIZE (as of the first school day in May)										
Grades	K	1	2	3	4	5	6	7	8	9 - 12
School										18.1
District										18.1
State										19.2

TEACHER INFORMATION (Full-Time Equivalents)												
	White	Black	Hispanic	Asian	Native Hawaiian/Pacific Islander	American Indian	Two or More Races	Unknown	Male	Female	Total Number	
District	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.6	77.4	128	
State	82.4	6.1	5.0	1.2	0.1	0.1	0.7	4.3	23.1	76.9	128,262	

TEACHER INFORMATION (Continued)					
	Average Teaching Experience (Years)	% of Teachers with Bachelor's Degrees	% of Teachers with Master's & Above	% of Teachers with Emergency or Provisional Credentials	% of Classes Not Taught by Highly Qualified Teachers
School	--	--	--	0.0	0.0
District	15.0	55.5	44.5	0.0	0.0
State	13.2	39.5	60.4	0.6	0.8

Some teacher/administrator data are not collected at the school level.

SCHOOL DISTRICT FINANCES



REVENUE BY SOURCE 2009-10				EXPENDITURE BY FUND 2009-10			
	District	District %	State %		District	District %	State %
Local Property Taxes	\$6,059,478	32.3	58.9	Education	\$14,284,092	61.0	72.9
Other Local Funding	\$1,588,685	8.5	6.4	Operations & Maintenance	\$689,867	2.9	6.0
General State Aid	\$6,024,256	32.1	14.9	Transportation	\$1,347,086	5.8	3.8
Other State Funding	\$1,705,303	9.1	7.5	Debt Service	\$1,012,574	4.3	7.2
Federal Funding	\$3,369,973	18.0	12.4	Tort	\$689,699	2.9	1.2
TOTAL	\$18,747,695			Municipal Retirement/ Social Security	\$669,076	2.9	1.9
				Fire Prevention & Safety	\$4,727,366	20.2	0.7
				Site & Construction/ Capital Improvement	\$0	0.0	6.4
				TOTAL	\$23,419,760		

OTHER FINANCIAL INDICATORS				
	2008 Equalized Assessed Valuation per Pupil	2008 Total School Tax Rate per \$100	2009-10 Instructional Expenditure per Pupil	2009-10 Operating Expenditure per Pupil
District	\$78,418	4.17	\$4,820	\$9,075
State	**	**	\$6,773	\$11,537

** Due to the way Illinois school districts are configured, state averages for equalized assessed valuation per pupil and total school tax rate per \$100 are not provided.

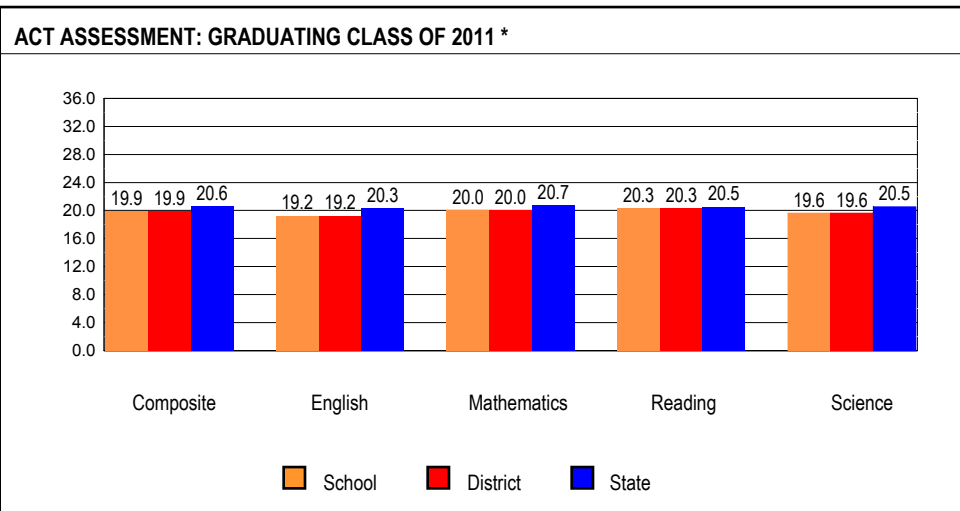
Equalized assessed valuation includes all computed property values upon which a district's local tax rate is calculated.

Total school tax rate is a district's total tax rate as it appears on local property tax bills.

Instructional expenditure per pupil includes the direct costs of teaching pupils or the interaction between teachers and pupils.

Operating expenditure per pupil includes the gross operating cost of a school district excluding summer school, adult education, bond principal retired, and capital expenditures.

ACADEMIC PERFORMANCE



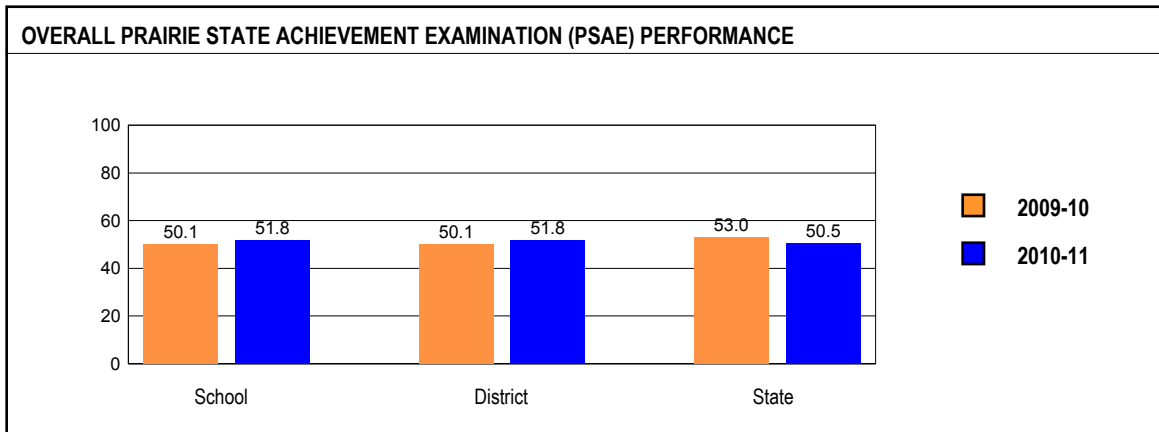
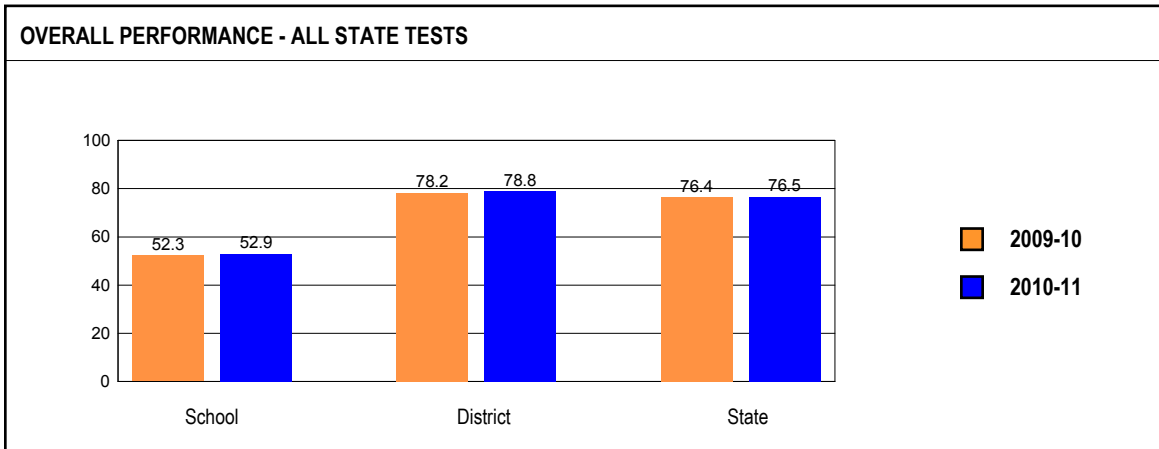
The number and percent of students taking the ACT are no longer reported since virtually every eleventh grade student takes the ACT as part of the PSAE.

* Includes graduating students' most recent ACT Assessment scores from an ACT national test date or PSAE testing. Excludes the scores of students who took the test with special accommodations. State averages for ACT data are based on regular public schools and do not include private and special purpose schools.

HIGH SCHOOL GRADUATION RATE													
	Gender			Race / Ethnicity						LEP	Migrant	Students with Disabilities	Economically Disadvantaged
	All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/ Pacific Islander	American Indian				
School	85.2	78.0	93.9	84.6	100.0	100.0	100.0			75.0		95.7	100.0
District	85.2	78.0	93.9	84.6	100.0	100.0	100.0			75.0		95.7	100.0
State	83.8	80.9	86.7	89.1	74.0	76.8	92.3			81.4		66.2	75.1

OVERALL STUDENT PERFORMANCE

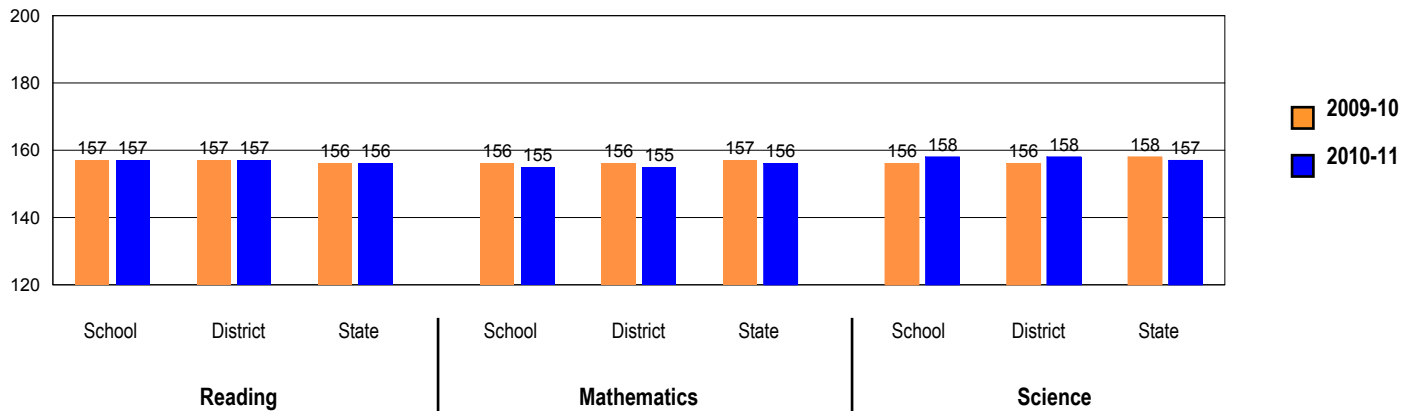
These charts present the overall percentages of state test scores categorized as meeting or exceeding the Illinois Learning Standards for your school, district, and the state. They represent your school's performance in reading, mathematics, and science.



PSAE PERFORMANCE

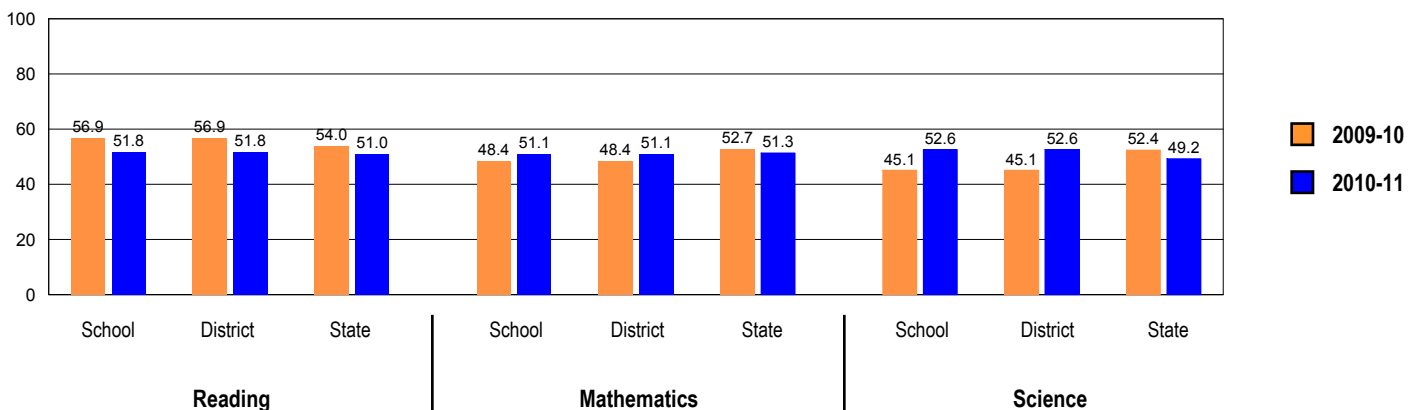
These charts provide information on attainment of the Illinois Learning Standards. They show the average scores and also the percents of student scores meeting or exceeding standards in reading, mathematics, and science on PSAE.

PRAIRIE STATE ACHIEVEMENT EXAMINATION (PSAE) - Average Scores



PSAE scores range from 120 to 200.

PRAIRIE STATE ACHIEVEMENT EXAMINATION (PSAE) - Percents Meeting or Exceeding Standards



Number of students in this school with PSAE scores in 2011: 137

PERFORMANCE ON STATE ASSESSMENTS

Federal law requires that student achievement results for reading, mathematics, and science for schools providing Title I services be reported to the general public.

The Illinois Standards Achievement Test (ISAT) is administered to students in grades 3 through 8. The Prairie State Achievement Examination (PSAE) is administered to students in grade 11. The Illinois Alternate Assessment (IAA) is administered to students with disabilities whose Individualized Education Programs (IEPs) indicate that participation in the ISAT or PSAE would not be appropriate.

Students with disabilities have an IEP (No Child Left Behind Act). An IEP is a written plan for a child with a disability who is eligible to receive special education services under the Individuals with Disabilities Education Act.

Reading and Mathematics are tested in grades 3 through 8 and 11. Science is tested in grades 4, 7, and 11.

In order to protect students' identities, test data for groups of fewer than ten students are not reported.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR READING															
		Gender			Racial/Ethnic Background										
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific islander	American Indian	Two or More Races	LEP	Migrant	Students with Disabilities	Economically Disadvantaged
School	*Enrollment	144	78	66	143	0	1	0	0	0	0	0	0	19	49
	Reading	0.7	1.3	0.0	0.7									5.3	0.0
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523
	Reading	0.2	0.4	0.0	0.2						0.0			0.7	0.0
State	*Enrollment	1,075,993	550,552	525,225	554,770	197,979	244,338	44,033	976	3,305	29,668	65,498	276	150,007	522,525
	Reading	0.5	0.5	0.4	0.4	0.7	0.3	0.9	0.5	0.5	0.4	0.7	0.4	0.9	0.5

* Enrollment as reported during the testing windows for grades 3 - 8 and 11.

Number of LEP Students who have attended schools in the U.S. for less than 12 months and are not assessed on the State's reading/language arts test: 0

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR MATHEMATICS															
		Gender			Racial/Ethnic Background										
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific islander	American Indian	Two or More Races	LEP	Migrant	Students with Disabilities	Economically Disadvantaged
School	*Enrollment	144	78	66	143	0	1	0	0	0	0	0	0	19	49
	Mathematics	0.7	1.3	0.0	0.7									5.3	0.0
District	*Enrollment	1,054	534	520	1,017	5	9	7	0	0	16	0	0	149	523
	Mathematics	0.2	0.4	0.0	0.2						0.0			0.7	0.0
State	*Enrollment	1,077,714	551,494	526,004	555,155	198,036	244,999	44,624	980	3,312	29,684	67,235	282	150,024	523,732
	Mathematics	0.4	0.5	0.4	0.4	0.7	0.3	0.7	0.4	0.5	0.4	0.4	0.4	0.9	0.5

* Enrollment as reported during the testing windows for grades 3 - 8 and 11.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR SCIENCE															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/Pacific Islander	American Indian	Two or More Races				
School	*Enrollment	144	78	66	143	0	1	0	0	0	0	0	0	19	49
	Science	0.7	1.3	0.0	0.7									5.3	0.0
District	*Enrollment	447	225	222	436	0	4	4	0	0	3	0	0	60	207
	Science	0.7	0.4	0.9	0.7									1.7	0.5
State	*Enrollment	460,543	234,564	225,880	241,336	84,536	101,176	19,148	441	1,439	12,080	23,708	123	63,609	214,960
	Science	0.8	0.9	0.7	0.6	1.3	0.7	1.5	0.7	0.8	0.7	0.7	0.0	1.4	0.9

* Enrollment as reported during the testing windows for grades 4, 7, and 11.

PRAIRIE STATE ACHIEVEMENT EXAMINATION (PSAE)

The following tables show the percentages of student scores in each of four performance levels. These levels were established with the help of Illinois educators who teach the grade levels and learning areas tested. Due to rounding, the sum of the percentages in the four performance levels may not always equal 100.

- Level 1 -- Academic Warning - Student work demonstrates limited knowledge and skills in the subject. Because of major gaps in learning, students apply knowledge and skills ineffectively.
- Level 2 -- Below Standards - Student work demonstrates basic knowledge and skills in the subject. However, because of gaps in learning, students apply knowledge and skills in limited ways.
- Level 3 -- Meets Standards - Student work demonstrates proficient knowledge and skills in the subject. Students effectively apply knowledge and skills to solve problems.
- Level 4 -- Exceeds Standards - Student work demonstrates advanced knowledge and skills in the subject. Students creatively apply knowledge and skills to solve problems and evaluate the results.

Grade 11

Grade 11 - All

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
School	6.6	41.6	38.0	13.9	8.8	40.1	46.7	4.4	5.8	41.6	48.2	4.4
District	6.6	41.6	38.0	13.9	8.8	40.1	46.7	4.4	5.8	41.6	48.2	4.4
State	10.1	38.9	40.7	10.4	10.0	38.7	43.1	8.2	8.6	42.2	39.6	9.6

Grade 11 - Gender

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Male	School	6.7	44.0	34.7	14.7	10.7	30.7	52.0	6.7	4.0	41.3	46.7	8.0
	District	6.7	44.0	34.7	14.7	10.7	30.7	52.0	6.7	4.0	41.3	46.7	8.0
	State	12.7	39.3	38.2	9.8	10.6	35.9	43.3	10.2	9.0	38.6	40.1	12.3
Female	School	6.5	38.7	41.9	12.9	6.5	51.6	40.3	1.6	8.1	41.9	50.0	0.0
	District	6.5	38.7	41.9	12.9	6.5	51.6	40.3	1.6	8.1	41.9	50.0	0.0
	State	7.5	38.5	43.2	10.9	9.4	41.5	42.9	6.2	8.1	45.8	39.2	6.9

Grade 11 - Racial/Ethnic Background

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	School	6.6	41.2	38.2	14.0	8.8	40.4	46.3	4.4	5.9	41.9	47.8	4.4
	District	6.6	41.2	38.2	14.0	8.8	40.4	46.3	4.4	5.9	41.9	47.8	4.4
	State	6.1	29.6	49.4	14.9	5.3	29.8	53.5	11.4	4.2	31.3	50.4	14.0
Black	School												
	District												
	State	18.5	56.7	23.2	1.6	23.0	56.8	19.6	0.6	19.9	63.2	16.2	0.7
Hispanic	School												
	District												
	State	14.7	52.2	30.0	3.1	13.2	51.9	33.0	1.9	11.9	58.1	27.7	2.2
Asian	School												
	District												
	State	6.7	27.3	46.3	19.7	3.2	19.0	52.0	25.7	3.9	25.7	49.3	21.2
Native Hawaiian/Pacific Islander	School												
	District												
	State	8.0	43.8	41.6	6.6	5.8	40.1	46.7	7.3	2.9	49.6	38.7	8.8
American Indian	School												
	District												
	State	12.5	42.4	36.7	8.4	11.9	42.5	40.3	5.3	8.6	48.1	38.0	5.3
Two or More Races	School												
	District												
	State	7.6	35.9	43.6	12.9	8.5	38.6	44.1	8.7	6.5	40.2	41.8	11.5

Grade 11 - Students with Disabilities

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	School	46.7	40.0	13.3	0.0	60.0	33.3	6.7	0.0	46.7	46.7	6.7	0.0
	District	46.7	40.0	13.3	0.0	60.0	33.3	6.7	0.0	46.7	46.7	6.7	0.0
	State	46.5	37.9	13.4	2.2	46.1	41.8	11.2	0.9	39.6	46.9	11.5	2.1
Non-IEP	School	1.6	41.8	41.0	15.6	2.5	41.0	51.6	4.9	0.8	41.0	53.3	4.9
	District	1.6	41.8	41.0	15.6	2.5	41.0	51.6	4.9	0.8	41.0	53.3	4.9
	State	5.2	39.0	44.3	11.4	5.2	38.3	47.4	9.1	4.5	41.6	43.4	10.6

Grade 11 - Economically Disadvantaged

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	School	11.4	47.7	36.4	4.5	18.2	50.0	31.8	0.0	15.9	54.5	29.5	0.0
	District	11.4	47.7	36.4	4.5	18.2	50.0	31.8	0.0	15.9	54.5	29.5	0.0
	State	17.1	53.1	27.3	2.6	17.8	53.4	27.3	1.5	15.6	59.0	23.6	1.8
Not Eligible	School	4.3	38.7	38.7	18.3	4.3	35.5	53.8	6.5	1.1	35.5	57.0	6.5
	District	4.3	38.7	38.7	18.3	4.3	35.5	53.8	6.5	1.1	35.5	57.0	6.5
	State	5.5	29.7	49.4	15.4	5.0	29.1	53.4	12.5	4.0	31.3	50.0	14.6

2011 ADEQUATE YEARLY PROGRESS (AYP) Status Report

Is this school making Adequate Yearly Progress (AYP)?	No
Is this school making AYP in Reading?	No
Is this school making AYP in Mathematics?	No

Has this school been identified for School Improvement according to the AYP specifications of the federal No Child Left Behind Act?	No
2011-12 Federal Improvement Status	
2011-12 State Improvement Status	Academic Watch Status Year 1

	Percent Tested on State Tests				Percent Meeting/Exceeding Standards *						Other Indicators			
	Reading		Mathematics		Reading			Mathematics			Attendance Rate		Graduation Rate	
	%	Met AYP	%	Met AYP	%	Safe Harbor Target **	Met AYP	%	Safe Harbor Target **	Met AYP	%	Met AYP	%	Met AYP
State AYP Minimum Target	95.0		95.0		85.0			85.0			91.0		82.0	
All	99.3	Yes	99.3	Yes	51.9		No	51.9		No			85.2	Yes
White	99.3	Yes	99.3	Yes	52.3	65.0	No	51.5	57.5	No			84.6	
Black														
Hispanic														
Asian														
Native Hawaiian/ Pacific Islander														
American Indian														
Two or More Races														
LEP														
Students with Disabilities														
Economically Disadvantaged	100.0	Yes	100.0	Yes										

Four Conditions Are Required For Making Adequate Yearly Progress (AYP):

1. At least 95% tested in reading and mathematics for every student group. If the current year participation rate is less than 95%, this condition may be met if the average of the current and preceding year rates is at least 95%, or if the average of the current and two preceding years is at least 95%. Only actual participation rates are printed. If the participation rate printed is less than 95% and yet this school makes AYP, it means that the 95% condition was met by averaging.
2. At least 85% meeting/exceeding standards in reading and mathematics for every group. For any group with less than 85% meeting/exceeding standards, a 95% confidence interval was applied. Subgroups may meet this condition through Safe Harbor provisions. ***
3. At least 91% attendance rate for non-high schools and at least 82% graduation rate for high schools.

* Includes only students enrolled as of 05/01/2010.

** Safe Harbor Targets of 85% or above are not printed.

*** Subgroups with fewer than 45 students are not reported. Safe Harbor only applies to subgroups of 45 or more. In order for Safe Harbor to apply, a subgroup must decrease by 10% the percentage of scores that did not meet state standards from the previous year plus meet the other indicators (attendance rate for non-high schools and graduation rate for high schools) for the subgroup. For subgroups that do not meet their Safe Harbor Targets, a 75% confidence interval is applied. Safe Harbor allows schools an alternate method to meet subgroup minimum targets on achievement.

**Proposed 2011 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450**

2011 Tax Levy

Payable in 2012

FY 2013 Budget

2010 EAV \$158,018,938

**2011 Estimated EAV 165,129,790
1.045**

**2011 Estimated \$156,000,000
0.9870**

Fund	2010-2011 Extension	2010-2011 Tax Rate	2011-2012 Actual Levy	2011-2012 Estimated Extension	2011-2012 Estimated Rate
Education	\$ 2,907,417	\$ 1.84000	\$ 3,038,388	\$2,870,400	\$ 1.84
Building	790,059	0.50000	825,649	780,000	0.50
Transportation	316,024	0.20000	330,260	312,000	0.20
Working Cash	79,006	0.05000	82,565	78,000	0.05
IMRF*	389,989	0.24680	400,000	400,000	0.2564
Social Security*	239,988	0.15190	240,000	240,000	0.1538
Fire Protection	79,006	0.05000	82,565	78,000	0.05
Tort Immunity*	709,979	0.44930	710,000	710,000	0.4551
Special Ed.	63,205	0.04000	66,052	62,400	0.04
Sub Total	\$ 5,574,673	\$ 3.52800	\$ 5,775,479	\$ 5,530,800	\$ 3.54530
Bonds**	1,022,474	\$ 0.64710	1,011,159	\$ 1,011,159	\$ 0.6482
Total with Bonds	\$ 6,597,147	\$ 4.17510	\$ 6,786,638	\$ 6,541,959	\$ 4.19350

***Unrestricted Funds**

****Bond Payment without Abatement**

10/12/2011

Local Board Approved	10/20/2011
Initial Submission	06/10/2008
Plan Resubmitted	
ISBE Monitoring Completed: Approved	06/12/2008

PRELIMINARY INFORMATION

RCDT Number:	120800010260000		
District Name:	EAST RICHLAND CUSD 1	Superintendent:	MARILYN HOLT
District Address:	1100 E LAUREL	Telephone:	6183952324
City/State/Zip:	OLNEY,IL,62450 2599	Extn:	0
Email:	mholt@ercu1.net		
Is this for a Title III district that did not meet AMAO?		<input type="radio"/> Yes	<input checked="" type="radio"/> No

Section I-A. Additional Academic Assessments

Additional Academic Assessments - Describe student academic assessments, if any, that are in addition to state academic assessments used:

1. To determine the success of children in meeting standards and to provide information on the progress towards meeting standards.
2. To assist in diagnosis, teaching, and learning in the classroom in ways that best enable low-achieving children to meet standards and do well in the local curriculum.
3. To determine what revisions are needed to projects so that such children meet state standards.
4. To identify effectively students who may be at risk for reading failure or who are having difficulty reading, through the use of instructional reading assessments.

Students in K-5 are tested with reading probes for fluency and comprehension (maze) from Aimsweb three times per year. Students in grades 2-8 are tested with Think Link Learning three times per year. Students in grades 9 and 10 are tested with ACT's Explore and Plan. In addition, local assessments that are teacher and textbook generated are used.

Students in K-5 have reading progress monitored on a regular basis. Students not reading at expected levels are provided reading interventions and/or additional reading instruction.

Section I-B. Other Indicators

Other Indicators - Describe any other indicators that the district will use in addition to the academic indicators that the State uses to determine Adequate Yearly Progress (AYP), if any.

Assessment results from Aimsweb, Think Link Learning, textbook assessments, teacher assessments, and reading levels of students will be considerations for evaluating student growth.

Section I-C. Educational Assistance to Students

Educational Assistance to Students - Describe how additional educational assistance will be provided to individual students assessed as needing help in meeting State standards.

Title I teachers and teacher assistants provide individual and small groups for additional instruction for K-5 students during the school day. The instructional services include in-class and pullout. After-school tutoring is provided for students. Targeted students in grades 3-8 benefit from the Scholastic Read 180, reading intervention program. Summer school is provided for qualifying students.

Section I-D. Professional Development for Teachers and Principals

Professional Development for Teachers and Principals - Describe how the district will coordinate programs under Title I and Title II to provide professional development for teachers and principals, and, if appropriate, pupil services personnel, administrators, parents and other staff, including district level staff.

An ongoing review of student achievement progress and School Improvement Plan activities, impact and determine appropriate professional development activities. Professional development opportunities are provided throughout the year for teachers and appropriate staff members. Grade level and subject area teams have common planning time for curriculum alignment, standards discussion, and other professional development. Teams meet with administration on a regular basis to review data and monitor progress for school improvement.

Section I-E. Coordination with Other Education Services

Coordination with Other Education Services - Describe how the district will coordinate and integrate services provided with other education services such as:

1. Even Start, Head Start, Reading First, Early Reading First and other preschool programs, including plans for the transition of participants in such programs to local elementary school programs; and
2. Services for children with limited English proficiency, children with disabilities, migratory children, neglected or delinquent youth, Indian children, homeless children, and immigrant children in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program.

The school district collaborates regularly with Head Start, Birth to Three Programs, and the Special Education Cooperative. The groups collaborate on annual screening, parenting workshops, and program planning. The elementary school houses 140 prekindergarten students. A transitional plan is in place for the prekindergarten students with the elementary school.

Monthly parenting programs are scheduled and some students dual enroll in ECE/Prekindergarten or Head Start/Prekindergarten. The community houses a shelter for abused woman, homeless families, etc. and the district school enrolls the children from the shelter throughout the year and has a strong working relationship with the shelter. Special education services are provided for identified students. If the district is unable to provide the required services then the special education cooperative provides the needed services. The district has a limited number of English proficiency students, but provides services for the children as needed.

Section I-F. Poverty Criteria

Poverty Criteria - Describe the poverty criteria that will be used to select school attendance areas.

The district consists of three schools: elementary (Prek-5), middle school (6-8), and high school (9-12). The free and reduced lunch counts determine the number of students from poverty.

Section I-G. Children in Need of Services

Children in Need of Services - Describe how teachers, in consultation with parents, administrators, and pupil services personnel, in targeted assistance schools will identify the eligible children most in need of services.

The district has no targeted assistance schools. The elementary school is a school wide project.

Section I-H. Programs and Educational Services

Programs and Educational Services - Describe the schoolwide and/or targeted assistance programs to be conducted in the district's schools and where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children and for neglected and delinquent children in community day school programs.

No local institutions or community day school programs are located in the school district. However, all children receive the same education unless the student requires additional instruction for either being identified as special education or performing below grade level. School counseling services are provided for referred students. East Richland Elementary School is the only school receiving Title I funds.

Best practices in reading, writing, and math with a focus on rigor and relevancy are implemented to provide quality instruction. Student services are important for students and families. The counselors have a variety of work as their job includes: guidance lessons, parent meetings and contacts to discuss child(ren), individual counseling, group counseling, parent notes/newsletters, network with community agencies, positive behavior interventions, parent workshops, drug prevention, transition program for fifth graders going to sixth graders. The counselors provide guidance lessons to grades K-8 using 7 habits of highly effective people and other designated instructional areas such as bullying, making friends, anger management, etc. The counselors work with parents and assist them with their child(ren) and connect them to community resources. The parent coordinator works with families to assist them with requests and to have a positive school experience. Counselors are trained to perform WRAPS that provide money and services from the Department of Human Services and other assistance as asked. In addition, counselors providing poverty training to teachers, staff, community organizations and agencies, and parents. Community interagency meetings are coordinated by the school at least two times per year to share programs and services and provide an opportunity for better coordinated services. The school provides after-school tutoring for the students with the most academic needs.

Section I-I. Services for Migratory Children

Services for Migratory Children - Describe how the district will ensure that migratory children and formerly migratory children who are eligible to receive services are selected to receive such services on the same basis as other children who are selected to receive services under Title I.

The district has not had migratory children to serve. All students enrolling in the district have student records reviewed and if records are lacking, additional testing will be completed to best place the enrolling student. Students scoring below grade level are given priority for additional instruction. East Richland CUSD #1 board policy section 6:145 addresses the needs of migrant children in our district. 6:145 - This program will include a means to: 1. Identify migrant students and assess their educational and related health and social needs. 2. Provide a full range of services to migrant students including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs and elective classes. 3. Provide migrant children with the opportunity to meet the same statewide assessment standards that all children are expected to meet. 4. Provide advocacy and outreach programs to migrant children and their families and professional development for District staff. 5. Provide parents/guardians an opportunity for meaningful participation in the program.

Section I-J. Support for Preschool Programs

Support for Preschool Programs - Describe how the district will use funds under Title I to support preschool programs such as Early Reading First, Head Start, Even Start.

The prekindergarten and prevention initiative programs work closely with the Title I program. The parent coordinator is employed with .50 FTE from Prekindergarten and .50 FTE from Title I. Many services and programs are coordinated between the two programs. Parents are invited to activities of both programs. Head Start is invited to attend parenting programs and workshops. Since the parent coordinator serves both programs, relationships are developed early and maintained throughout a child's elementary years.

Section I-K. District Actions for Schools Not Making AYP

District Actions for Schools Not Making AYP - Describe the actions of the district for its schools who do not make AYP.

The district will work with individual schools and as a district to coordinate activities for the School Improvement Plans. The district will make a commitment to provide resources and funding to enable each school to implement its plan focusing on student achievement of the goals and test results. The district will have ongoing review with the principals and appropriate members of the School Improvement Teams to monitor progress.

The district will review the School Improvement Plans to be sure all components of the plan are included and follow the school code.

Section I-L. School Choice and Supplemental Services

School Choice and Supplemental Services - Describe how the district plans to implement, if necessary, public school choice and supplemental services.

Parents will be notified of their rights. The No Child Left Behind Act provides parents the option to transfer their child(ren) to another public school within the district with transportation provided by the district. However, at this time there is not a school within the district for the child(ren) to transfer. Neighboring districts have been contacted to provide a school(s) to offer as an option. No school district has agreed to do so this year.

Section I-M. Highly Qualified Teachers

Highly Qualified Teachers - Describe the steps the district has taken or will take to ensure that all teachers and paraprofessionals in the district are highly qualified.

Teacher and paraprofessional certification is monitored and highly qualified certified teachers and paraprofessionals are hired. East Richland CUSD #1 board policy Section 5:190 addresses highly qualified as the Superintendent monitors compliance with state and federal law requirements that teachers and paraprofessionals be appropriately certified and highly qualified for assignments.

Section I-N. Services for Homeless Children

Services for Homeless Children - Describe the services the district provides to homeless children.

The district has a Homeless Liason that works with local agencies and homeless families to provide assistance and opportunities. East Richland CUSD #1 board policy (section 6:140) states as follows: Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, as provided to other children and youths, including a public preschool education. A homeless child is defined as provided in the McKinney Homeless Assistance Act and State laws.

The district has established strong relationships with community organizations and agencies to provide services, resources, and support to homeless families based on their needs. The needs of a homeless family are determined by an interview and then involved personnel work collaboratively to meet the needs identified. The district has developed a Community Resource Directory of available services and programs within the community. Also, the district hosts agency and organization meetings focused on the needs of the homeless, collaboration, and appropriate topics are addressed.

ROE #12 is a working partner to assist the district with resources for homeless families.

Section I-O. Parent Involvement Strategies

Parent Involvement Strategies - Describe how the district implements effective parental involvement strategies.

Effective parental involvement strategies consist of parent programs and workshops, family activities, recruitment of parent volunteers, home visits, grade level meetings, collaboration with community agencies and organizations, parent teacher conferences, newsletters, etc. Continual involvement of parents is encouraged.

The Title I Advisory Committee requests input and review of Title I programs, guidelines, and the parent involvement policy yearly. Parent/teacher compacts are included in the school handbook each year. The compact is reviewed on an annual basis. Needs assessment involving feedback from parents regarding programs, scheduling, transportation are reviewed and evaluated.

Each spring the District Parent Advisory Committee, who meets on an annual basis, reviews and discusses state and federal grant programs, discipline procedures, medication procedures, health services, and handbooks.

Section I-P. After School, Before School, and Summer School Programs

After School, Before School, and Summer School - Describe how the district uses funds under Title I to support after school, before school, and summer school programs.

Title I funding provides after school tutoring and summer school for students in grades kindergarten through fifth grade. If funds are lacking priority is given to students in the primary grades. Some students not attending summer school receive books mailed to them during the summer. Students participate in the program based on teacher recommendation and student assessments.

Section II-A Local Board Action

DATE APPROVED by Local Board: 10/20/2011

A. ASSURANCES

The local education agency assures the Illinois State Board of Education that the district will:

1. Participate, if selected, in the State National Assessment of Educational Progress in 4th and 8th grade reading and mathematics carried out under NCLB Section 411(b)(2) of the National Education Statistics Act of 1994.
2. Inform eligible schools and parents of schoolwide program authority and the ability of such schools to consolidate funds from Federal, State, and local sources.
3. Provide technical assistance and support to schoolwide programs.
4. Work in consultation with schools as the schools develop the schools' plans pursuant to NCLB, Section 1114 and assist schools as the schools implement such plans or undertake activities pursuant to NCLB, Section 1115 so that each school can make adequate yearly progress toward meeting the State student academic achievement standards.
5. Fulfill such agency's school improvement responsibilities under NCLB, Section 1116, including taking actions under paragraphs (7) and (8) of NCLB, Section 1116(b).
6. Provide services to eligible children attending private elementary schools and secondary schools in accordance with NCLB, Section 1120, and timely and meaningful consultation with private school officials regarding such services.
7. Take into account the experience of model programs for the educationally disadvantaged, and the findings of relevant scientifically based research indicating that services may be most effective if focused on students in the earliest grades at schools that receive funds under this part.
8. In the case of a local educational agency that chooses to use funds under this part to provide early childhood development services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under NCLB, Section 641A(a) of the Head Start Act.
9. Work in consultation with schools as the schools develop and implement their plans or activities under NCLB, Sections 1118 and 1119.
10. Comply with the requirements of NCLB, Section 1119 regarding the qualifications of teachers and paraprofessionals and professional development.
11. Inform eligible schools of the local educational agency's authority to obtain waivers on the school's behalf under Title IX and, if the State is an Ed-Flex Partnership State, to obtain waivers under the Education Flexibility Partnership Act of 1999.
12. Coordinate and collaborate, to the extent feasible and necessary as determined by the local educational agency, with the State

educational agency and other agencies providing services to children, youth, and families with respect to a school in school improvement, corrective action, or restructuring under NCLB, Section 1116 if such a school requests assistance from the local educational agency in addressing major factors that have significantly affected student achievement at the school.

13. Ensure, through incentives for voluntary transfers, the provision of professional development, recruitment programs, or other effective strategies, that low-income students and minority students are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers.
14. Use the results of the student academic assessments required under NCLB, Section 1111(b)(3), and other measures or indicators available to the agency, to review annually the progress of each school served by the agency and receiving funds under this part to determine whether all of the schools are making the progress necessary to ensure that all students will meet the State's proficient level of achievement on the State academic assessments described in NCLB, Section 1111(b)(3) within 12 years from the baseline year described in NCLB, Section 1111(b)(2)(E)(ii).
15. Ensure that the results from the academic assessments required under NCLB, Section 1111(b)(3) will be provided to parents and teachers as soon as is practicably possible after the test is taken, in an understandable and uniform format and, to the extent practicable, provided in a language that the parents can understand.
16. Assist each school served by the agency and assisted under this part in developing or identifying examples of high-quality, effective curricula consistent with NCLB, Section 1111(b)(8)(D).
17. The district has a policy and procedure in place for the provision of public school choice.
18. The principal of each school operating a Targeted Assistance (NCLB, Section 1114) or Schoolwide Program (NCLB, Section 1115) shall annually attest in writing as to whether such school is in compliance with the requirements of NCLB, Section 1119, Qualifications for Teachers and Paraprofessionals. Copies of these attestations shall be maintained at the school and at the main office of the district and shall be available to any member of the general public on request.

B.SUPERINTENDENT'S CERTIFICATION

By submitting the plan on behalf of the district, the district superintendent certifies to ISBE that all the assurances and information provided in the plan are true and correct and that the plan has been duly approved by the local school board. By sending e-mail notification of plan completion from the **Submit Your Plan** page the plan shall be deemed to be executed by the superintendent on behalf of the district.

Section II-B ISBE Monitoring

Approval of I.S.B.E	
<input checked="" type="radio"/> Yes	<input type="radio"/> No
The Title I District Plan has the approval of ISBE.	
Title I District Plan Comments	
<p>_____ June 12, 2008 _____ TITLE I DISTRICT PLAN APPROVED: I reviewed the revisions made to the East Richland CUSD #1 Title I District Plan that were submitted to the State Board of Education and approved the submitted plan on June 12, 2008. Thank you very much for providing a detailed plan that addresses the requirements defined by the No Child Left Behind Act: Section 1112: Local Education Plan. Periodically, please revisit your Title I District Plan and update as needed to ensure alignment with your Title I programs. Should you have any questions, please feel free to me contact by email at mwoelfle@isbe.net or call 217.524.4832. Respectfully, Martha (Marti) A. Woelfle Principal Education Consultant Federal Grants and Programs Illinois State Board of Education 100 N. First Street, N-242 Springfield, IL 62777-0001 217.524.4832 - phone 217.785.9031 - fax mwoelfle@isbe.net _____ January 22, 2008 _____ I reviewed the East Richland CUSD #1 Title I District Plan that was submitted to the State Board of Education. Please know that the Title I District plan must clearly describe how the district meets the requirements of the NCLB law, Section 1112. Please provide additional information for each of the following sections: Section I-H: Program and Educational Services: Unfortunately, the template for this section was not updated until late December. This section requires a summary of the Title I program services provided by the district. Please use the revised template for your response. H. Describe the schoolwide and/or targeted assistance programs to be conducted in the district's schools and where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children and for neglected and delinquent children in community day school programs. (See Sections 1114 & 1115) Section I-I: Services for Migratory Children: The school district should have a policy that provides assurances migratory children are eligible to receive services. Please provide the policy citation and a brief summary of the policy. Section I-K: District Actions for Schools Not Making AYP: Please provide a summary of the district's plan should a school not make AYP. This is applicable based on the 2007 School Report Card data. Section I-L: School Choice and Supplemental Services: Please provide a summary of the district's plan should it become necessary to offer choice or supplemental services. Section I-M: Highly Qualified Teachers: Please provide a description of the steps the district took and continues to implement to ensure that all teachers and paraprofessionals are highly qualified per state certification requirements. Section I-N: Services for Homeless Children: The school district should have a policy that provides assurances homeless children are provided services. In addition to Section 1112 Section (b) (1) (O), please see Section 1113 (c) (3) (A) of the NCLB law. Please reference the district policy and provide a summary of the policy. Please submit your response by amending the Illinois e-Plan on file at the Interactive Illinois Report Card (IIRC) website http://iirc.niu.edu/. Plans that have been returned for changes must be revised and resubmitted 30 days from the date of this notification. Should you have any questions, please feel free to contact Marti Woelfle by email at mwoelfle@isbe.net or call 217.524.4832. Respectfully, Martha (Marti) A. Woelfle Principal Education Consultant Federal Grants and Programs Illinois State Board of Education 100 North First Street Springfield, IL 62777-0001 mwoelfle@isbe.net 217.524.4832</p>	

**Think Link Results
Percentage Meeting/Exceeding**

Reading/Language Arts (September 2010)

<u>Test 1</u>	Voc/Rd	Red Comp	Lit Elem/Wk	Grammar	Expository
Grade 3	65%	88%	70%	81%	72%
Grade 4	88%	85%	86%	75%	63%
Grade 5	86%	84%	81%	70%	80%

Reading/Language Arts (May 2011)

<u>Test 4</u>	Voc/Rd	Red Comp	Lit Elem/Wk	Grammar	Expository
Grade 3	97%	76%	73%	83%	59%
Grade 4	88%	86%	71%	74%	73%
Grade 5	95%	80%	84%	88%	65%

Reading/Language Arts (September 2010)

	Understand	Interpret	Extend	Comprehend	Words	Sentences	Comp	Edit
<u>Test 1</u>								
Grade 2	78%	86%	89%	79%	68%	78%	77%	76%

Reading/Language Arts (May 2011)

<u>Test 4</u>	Understand	Interpret	Extend	Comprehend	Words	Sentences	Comp	Edit
Grade 2	80%	85%	80%	78%	98%	75%	50%	81%

Reading/Language Arts

	Test 1 (September 2010)		Test 4 (May 2011)	
	Exceeds/Meets	Below	Exceeds/Meets	Below
Grade 2	70%	30%	70%	30%
Grade 3	77%	23%	79%	21%
Grade 4	76%	76%	79%	21%
Grade 5	80%	20%	83%	17%

Test 1 is an assessment of the previous year's learning. Test 4 is the cumulative test for the year.

Aimsweb Results – Measure Fluency and Comprehension

2010-2011 (25th Percentile – Cut Score): All scored better than the expected 80% for students K (96.6%), 1st (88.4%), 2nd (93.8%), 3rd (91%), 4th (88.7%), 5th (89.5%)

ERES sets a higher standard and uses the 50th percentile for its cut score. Most schools use the 25th percentile.

2010-2011 (50th Percentile): Scores are close to the expected 80% for students.
K (87.6%), 1st (64%), 2nd (73%), 3rd (75%), 4th (75%), 5th (76.2)

Scores are close to the expected 5% for the Tier 3 students.
K (1%), 1st (6%), 2nd (4%), 3rd (6.5%), 4th (9.4%), 5th (8.4%)

Scores confirm the core curriculum is strong for grade levels. At risk students are receiving interventions that address their reading needs.

STARS (Reading Level) - Accelerator Reader

<u>May 2011</u>	1st	2nd	3rd	4th	5th
Above 50 th	61%	54%	52%	52%	52%
Below 25 th	14%	21%	16%	15%	19%
<u>Sept. 2011</u>	1st	2nd	3rd	4th	5th
Above 50 th	75%*	57%	50%	52%	56%
Below 25 th	14%	24%	21%	16%	19%

*Only 28 students tested out of 167

The percentage of students in the 50th percentile and above must continue to increase especially for the number of students in the 75th percentile and above.

The percentage of students in the 25th percentile or below is good as it is below 25%

Title I Needs Assessment (K-5)

The results from the annual needs assessment evaluate the Title I program and help to determine scheduling, staff development, professional development, parent involvement activities, and other areas.

Priority is given to instruction for students in the primary grades (K-2). Teachers in intermediate grades (3-5) receive assistance as needed. Intermediate students have Read 180 instruction for students reading below grade level.

After school tutoring and summer school are priorities for the program.

If funding is available more reading teachers are requested.

Continue providing staff development opportunities especially Daily Five and Cafe

The parent involvement program will continue with a variety of offerings. Parents' request to host more grade level events will be considered.

Discipline (Office Referrals)

2010-2011: K-2 Average of 14 per month; 3-5 Average of 14 per month
April was the highest month for referrals for primary (20) and intermediate (23).
In School Suspensions: 26 Out of School Suspensions: 7

Student Data

CHAT (Classroom Harmony Achieved Today) Survey Results May 2011

Questions on the survey: 1. I feel my teacher listens to me. 2. I feel my teacher cares about me. 3. I feel good about school. 4. I like the Chit Chat circles. 5. CHAT helps me make better choices. 6. I feel our class helps each other. 7. I feel I am important to my classmates. 8. I feel my teacher cares if I am at school. 9. I feel safe in my classroom. 10. This has been a great school year.

The survey begun in 2006 with an average of 88% of the students responded yes to each question. In 2011 an average of 93% of the students responded yes to each question.

My Voice Survey Results May 2009 – Responses consist of yes, no, or sometimes 8 Conditions that Make a Difference for Student Aspirations - Grades 3-5 (Belonging, Heroes, Sense of Accomplishment, Fun and Excitement, Curiosity and Creativity, Spirit of Adventure, Leadership and Responsibility, Confidence to Take Action, Role of Parents)

Some Questions on the survey:

I like my school.	64% yes	32% sometimes	5% no
My teacher cares about me.	87% yes	10% sometimes	3% no
Teachers respect students.	75% yes	22% sometimes	3% no
Getting good grades is important to me.	93% yes	4% sometimes	3% no
School is boring.	16% yes	36% sometimes	48% no
I like going to school.	50% yes	34% sometimes	17% no
I want to do well in school	95% yes	5% sometimes	.7% no
I see myself as a leader.	57% yes	38% sometimes	11% no
It is important to follow rules.	92% yes	5% sometimes	3% no
I want to go to college.	89% yes	4% sometimes	7% no
I know how to set goals for myself.	79% yes	13% sometimes	8% no
My parents like my school.	81% yes	16% sometimes	3% no
My teacher tells my parents when I do well in school.	60% yes	28% sometimes	12% no

Additional results divided by males and females indicate the viewpoints of the male students are not as favorable as the females. Results are shared with teachers to consider the implication for classrooms and school improvement.

Parent Data

Back to School Night

2010 Participation: K (85%), 1st (81%), 2nd (86%), 3rd (86%), 4th (85%), 5th (83%)

2011 Participation: K (90%), 1st (90%), 2nd (91%), 3rd (90%), 4th (91%), 5th (90%)

For 2011 students were notified of classroom teachers before the Back to School Night. Data might support this increased participation for the night when following the same class.

Parent Teacher Conferences

Parents actively participate in fall parent teacher conferences. Participation for fall 2010 was as follows: PK (97%), K (99.5%), 1st (97%), 2nd (97%), 3rd (99%), 4th (99%), 5th (99%).

Parents were very positive and gave high praises to teachers.

Forty-one percent (41%) of K-2 teachers and 65% of 3-5 teachers held student led conferences.

7 Habits Survey Results from K-5 Parents – April 2010

95% of parents feel that the school informs parents about the 7 Habits

91% of parents feel that their children apply the 7 Habits at home

96% of parents have confidence that students are learning the skills necessary to be successful in life.

96% of parents would recommend this school to another parent.

87% of parents say that their child shares about their data notebook

92% of parents that have been a part of a student-led conference say that it was a positive experience.

2. Implementation of Schoolwide Reform Strategies

ERES builds its foundation on academic excellence and leadership.

- Leader in Me School anticipating Lighthouse Status in May 2012 by implementing Stephen Covey's 7 Habits of Highly Effective People with teachers, staff, students, parents, and community
- 21st century learners
- Baldrige – Quality Tools
- LEGO education
- Rigor/Relevance Framework (Model Schools Network)
- Focus on Student Relationships (Model Schools Network)
- Reading and Writing Expectations – Based on the National Reading Panel Findings
- PBIS (Positive Behavior Intervention Supports)

3. Highly Qualified Teachers in all Core Content Area Classes

All teachers and paraprofessionals are highly qualified. Certification of teachers and paraprofessionals is monitored and checked for highly qualified.

Board Policy from Section 5:190 addresses highly qualified as the Superintendent monitors compliance with state and federal law requirements that teachers and paraprofessionals be appropriately certified and highly qualified for assignments.

4. High Quality and On-Going Professional Development for Teachers, Principals, and Paraprofessionals

Priority is placed on providing quality, on-going staff development. Student achievement, best practices, and teacher feedback determine staff development. A philosophy that all receive the same staff development is implemented with ongoing training over a period of time. Staff have been extensively trained in best reading and writing practices.

Common planning time provides grade level teachers time to meet to plan and coordinate grade level instruction. Teachers meet with the administration regularly to review data, assess goals and activities, provide training, and collaborate as a group.

Teachers are expected to have training in the following areas: 1. Families of poverty, 2. 7 Habits of Highly Effective Families, and 3. Best practices in reading

5. Strategies to Attract High-Quality, Highly Qualified Teachers to this School

The district is fortunate as recruitment for high-quality, highly qualified teachers is not a problem for the elementary school. Given the financial difficulties of schools within Illinois and budget cuts the availability of teachers is not a concern. ERES has a reputation for its high expectations, high achievement, and innovative programs that attract teachers.

6. Strategies to Increase Parental Involvement, Such as Literary Services

The teachers, staff, and administration work hard to include parents in activities of the school. Data shows parents are active participants and supportive of the school. Teachers are expected to make positive contacts with the parents regarding students on a regular basis. Communication is a priority as teachers share weekly newsletters, classroom webpages, and a monthly school newsletter including a parent information page.

All in the school develop relationships with the parents to promote a positive home school connection. The mission (We belong! We learn! We succeed!) of the school includes the parents and is stressed daily. The parent coordinator for the preschool and Title programs coordinates programs and activities meeting the needs of parents and families.

Parents feel comfortable and welcome in the school. The school is very proactive in meeting their needs and assisting with resources. Personal phone calls to parents to invite them to events are successful. Child care, transportation, and food are included in parent events.

Surveys are given to parents to help provide programs meeting their needs. The Title I Parent Advisory Group meets two times per year. The group reviews the Parent Involvement Policy and activities of the program. The school typically has about 45 regular volunteers giving at least one hour per week. The school has a Big Brother Big Sister program with about 135 volunteers. Some in the group are parents.

7. Plans for Assisting Preschool Children in the Transition from Early Childhood Programs such as Head Start, Even Start, Early Reading First, or a State-Run Preschool Program

Transition plans for preschool children entering kindergarten are in place. Each year the activities of the plans are reviewed for revisions. It is an advantage ERES houses prekindergarten students and early childhood students.

ERES has an agreement with the local Head Start. A positive, working relationship has been established. Students are able to visit and the principal leads an informational night at the Head Start Center for families to learn about kindergarten and ask questions.

8. Opportunities and Expectations for Teachers to be Included in the Decision Making Related to the Use of Academic Assessment Results Leading to the Improvement of Student Achievement

Teachers monitor students reading levels with data collection throughout the year. Teachers discuss and review reading levels and ways to improve the scores by groupings of students and specific interventions to address student needs.

Teachers implement grade level student data notebooks. Teachers decide what assessments will be in the grade level data notebooks. Students use the data notebooks to set academic goals. Student led conferences are increasing. All second grade students participated in student led conferences in the spring of 2011. Other grade levels had student led conferences as well.

Classroom goals are set for the students to achieve. Students post the goals and their ongoing results for achieving the goals.

9. Activities and programs at the School Level to Ensure that Students having Difficulty Mastering Proficient and advanced Levels of the Academic Achievement are Provided with Effective, Timely Additional Assistance

A strength of ERES is its ability to meet the needs of struggling readers. Struggling readers are given additional instruction and priority in attending after school tutoring and summer school. Certified teachers are hired as teacher assistants working in the Title I program. Often, classroom teachers provide the instruction for the struggling readers and the teacher assistant works with the class. Thus, the struggling readers receive instruction from the most trained instructor.

The progress of struggling readers is monitored and reviewed throughout the year. Parents are contacted regarding a child's reading level and kept informed. If necessary, Title I teachers work one on one with parents and help them learn techniques to use with their child.

ERES has an elementary counselor to assist students with emotional difficulties and serve families. The district recognizes this important need.

10. Coordination and Integration of Federal, State, Local Funds; and resources such as In-Kind Services and Program Components

The district coordinates and integrates funds to best serve the students. The district provides funding for activities and projects not covered within the Title I grant. For example, the implementation of the Read 180 program and technology was purchased with district funds. Other such district purchases are made based on the best educational learning. The administration and Board of Education are committed to putting the needs of students first.

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

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:

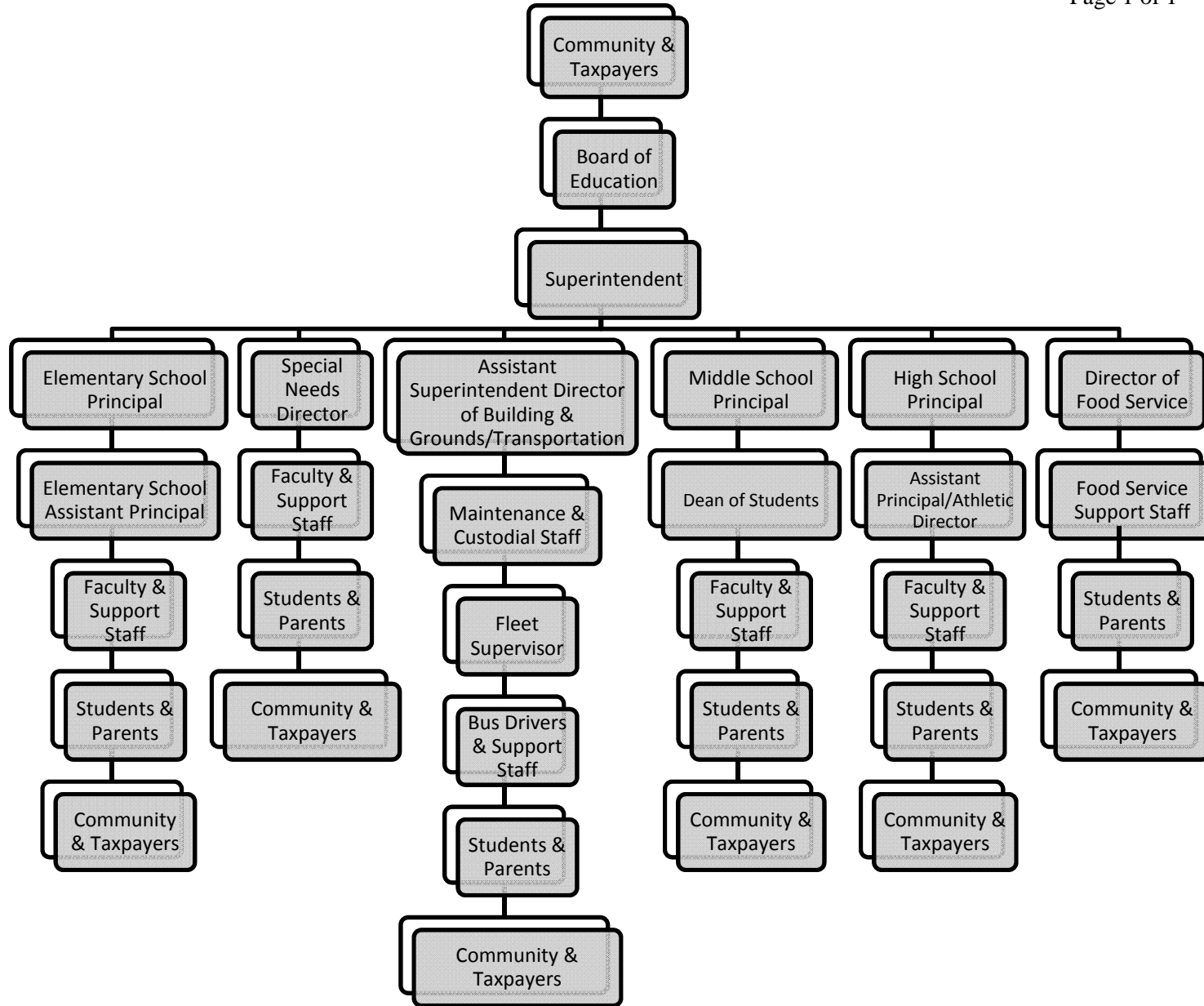
1. Provide educational expertise;
2. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards;
3. Meet or exceed student performance and academic improvement goals established by the Board;
4. Develop and maintain channels 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



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: October 13, 2011

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend that the following people be approved as Volunteer Coaches for the 2011-12 school year:

- Wrestling – Phil Dompe, Tanner Wingert, Tyler Stuck, & James Williams
- Girls’ Basketball – Brett Gardner