

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

**Regular Meeting
Thursday, February 16, 2012
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find minutes attached. I recommend approval.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 19, 2012 4
Please find minutes of the January 19, 2012 Board Meeting attached.
 - B. Regular and Closed Minutes of Special Meeting of January 24, 2012 15
Please find minutes of the Special Meeting of January 24, 2012 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 \$224,284.40.
 - A. Treasurer's Report 18
 - B. Balance Sheet 19
 - C. Approval of Bills and Payroll 24
 - D. All Other Financial Reports
 - 1. Comparison of Funds -January 2011with January 2012 78
 - 2. Monthly Financial Report 79
 - 3. Other
- V. Communication
We did not receive any written communications this month.
- VI. Recognition and Comments from Employees and Public
 - A. East Richland High School Illinois State Scholars
We will be honoring the Illinois State Scholars by presenting them with a Silver Eagle Coin. Our scholars this year are: Khalid Ahmad, Mikyla Cooper, Joel Eagleson, Tyler Epperheimer, Heather Ernst, Michael Fehrenbacher, Cody Holmes, Kevin Kermicle, Seth Michels, Cale Stallard, Gina Volk and Theresa Waxler.
 - B. Ed Kline - Richland County Athletic Association
Mr. Kline would like to address the board on behalf the Richland County Athletic Association regarding a new Athletic Center.
 - C. Comments from the Public
At least three people have stated that they would like to address the board. One is

the gentlemen that lives across from the baseball field, Fred Brandt as well as his neighbor to the south, Janet Hewardine. The other is Deb Gilbert who is a parent that has a complaint regarding JROTC. Mrs. Gilbert's comments will need to be in Executive Session. Mr. Brandt and Mrs. Hewardine have requested their comments be in Executive Session as well.

VII. Administrative Reports

A. Superintendent's Report

- 1. Financial Update 120
- 2. Race to the Top III Update

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 122
- 2. ERES - Cris Edwards
- 3. ERMS-Andrew Thomann 124
- 4. ERHS - Chris Simpson 125
- 5. ERHS - Chad LeCrone
- 6. Special Education - Mick Whittler 126

VIII. Unfinished Business

IX. New Business

A. Approve Seniority Lists

The Seniority Lists do not convert well when I attach them, I will have them in your books Thursday night.

B. Approve Summer Maintenance and Five Year Maintenance Plan 127

Larry has worked on the Summer Maintenance and Five Year Plan. Alda will email it to you as soon as the final copy is available. Larry will present it. I recommend approval.

X. Policies for First Reading

I have no policies to recommend for approval at this time.

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. Consider Matters of Negotiations
- C. To Discuss Matters Regarding Real Property
- D. To Discuss Matters of Student Discipline
- E. To Discuss Matters of Closed Session Minutes

XII. Resignation For the Purpose of Retirement

A. ERES Teacher

Brenda Francis has submitted her letter of resignation as a Pre-Kindergarten teacher, effective May 31, 2012. She would like to take advantage of the Early Retirement Option offered by the Teacher Retirement System. Brenda writes that she has enjoyed teaching in the East Richland School District, but is ready to enter a new phase in her life and pursue other interests. I recommend approval.

XIII. Other Resignations

A. ERHS Head Volleyball Coach

Amanda Redman has submitted her letter of resignation as the ERHS Volleyball Coach. She appreciates the opportunity to coach at ERHS and has enjoyed her years coaching volleyball very much. With the third son on the way in a couple of months, she feels that more time needs to be spent with family at this time. I recommend approval.

XIV. Employment

A. Approval of Volunteer Coaches for ERHS Spring Sports

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B. Approve ERMS Girls' Track Coach

I recommend approval of Kristen Rusk as the ERMS Girls' Track Coach

C. Approve Transfers for 2012-2013 School Year

1. Title I Parent Coordinator

We will transfer Jennifer Weidner to the position of Title I Parent Coordinator open due to the retirement of Jackie Houchin

2. Title I Teacher

We will transfer Margaret Hahn to the position of Title I Teacher open due to the retirement of Diana Woods.

XV. Leave of Absence

A. ERMS Secretary

Tracey Rodgers is requesting a leave of absence for the 2011-2012 school year. As you may recall, Tracey spent several months in the hospital this summer before giving birth to a premature baby girl and she has not returned to work. She would like to be off the remainder of the year to take care of her baby daughter. If approved, she would like to return to work for the 2012-2013 school year. She will also be available on a part-time basis starting in April of this year.

B. ERES Teacher Assistant

Jamie Wilson will be requesting a leave of absence.

XVI. Closed Minutes

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A. Approve Destruction of the Audio Recording of the Regular Meeting of Thursday, August 19, 2010

I recommend the destruction of the audio recording of the Closed Minutes of August 19, 2010, which were open to the public on December 16, 2010.

XVII. Adjourn

The next regular meeting will be held on Thursday, March 22, 2012.

Minutes of a regular meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the East Richland Middle School Library, 1099 North Vann Street, Olney, Illinois, Thursday, January 19, 2012.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:00 p.m. by Mr. Jeff Wilson, Vice President of the Board of Education, who chaired the meeting in the absence of the President, Mr. Ben Anderson. 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. Steve Marrs, Dr. Gerald M. Mastio, Dr. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent at roll call: Mr. Ben Anderson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

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

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

A. Regular and Closed Minutes of Regular Board Meeting of Thursday, December 15, 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 of that date not be opened to public inspection at this time. Dr. 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 \$174,707.28, to date of listing, and district payroll for the month of December 2011, were presented for payment. Payroll for personnel on regular employment status is the same as for the month of November 2011, with the following:

Additions: Lisa Shilling, ERES Aide; Amanda Brame and Jamie Wilson ERES Teacher Assistants; Amber Brown, District Secretary-part time.

Deletions: None.

Changes: None.

#IV-C. All Other Financial Reports:

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

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

Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson.
Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Communications” – The following recent communications were presented.

- A. Thank You for Expression of Sympathy from Dr. Sherri Snider.
- B. Thank You for Expression of Sympathy from the Family of Debbie Burget.
- C. Thank You for Expression of Sympathy from the Family of Joe Totten.
- D. Thank You from the Family of Francis Plew.
- E. Thank You from Matt and Michelle Powell.
- F. Thank You from Amy Rusk.

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

- A. ERMS Lego League – The ERMS Lego League - The team presented for the Board the program that they received fourth place for at a competition in Streator IL last month. The program included teamwork, robotics and research. Students that presented were: Jake Kowa, Autumn Scherer, Sarah Hill, Levi West, Elijah Masterson, Holt Garner, Sheyanne Long and Ryan Smith. Their team was sponsored by Mrs. Patty Davis and Mrs. Erin Hardy.

ERMS Laptop Presentation – Students from Mrs. Denton 7th grade language arts class and Mrs. Tyler’s 6th grade science class gave presentations to the Board on the many

educational programs and applications they have available to them due to the recently acquired iPads for middle school students.

AGENDA #VII- “Public Hearing”

#VII-A- Temporarily Adjourn Regular Meeting to Convene Public Hearing Regarding Summer School Food Service Program.

Board Action: Mr. Redman made a motion to temporarily adjourn the Regular Meeting and convene to a Public Hearing for the purpose of a waiver of the Summer School Food Service mandate. Dr. Mastio seconded the motion and on a viva voice (by the voice) vote all members present voted yea.

VII-B – Testimony from ERCU#1 and Community – No one from the public addressed the board at this time. The Superintendent gave testimony in favor of a waiver of the summer mandate. A summary of the public hearing follows:

**Summary of East Richland Community Unit School District No. 1
Public Hearing
January 19, 2011**

East Richland Community Unit School District No. 1 held a public hearing required under Public Act 095-0155 for the purpose of requesting a waiver concerning the amendment to the Childhood Hunger relief Act (105 ILCS 126/20) also referred to as the Summer Mandate.

There were six (6) board members, nine (8) administrators, including the Superintendent, two (2) teachers including the EREA (Teacher’s Association) President, and one (1) recording secretary present during the public hearing for a total of 17 people.

- 1) Uncertain that funding will be available for a summer school program
- 2) The administration believes that it will not be cost effective or fulfill the intent of the mandate to implement a summer meal program.

East Richland School District’s summer program last year at Elementary School had an enrollment of only 50 students, with the likelihood of actual attendance per day being much lower because of numerous summer family activities. The students meet only 4 days per week for 1 hour and 15 minutes per day (8:30 a.m. to 9:45 a.m.) for a total of twenty days.

The program is not easily accessible to other children in the community since the school is not centrally located. A breakfast meal would probably be a cold meal pattern and not necessarily enticing to attract extra children that would have to be driven to the site by their parents. The kitchen is usually closed for the summer for deep cleaning, and the inventory is depleted as much

as possible and put in storage. Registration for the New Year is usually held the last week of July or the first week of August in the cafeteria and kitchen area.

The Summer Food Service Program would reimburse the district approximately \$1.65 per attending child. The district would have to hire at least 1 person to handle the ordering of food, inventory, serving, clean-up, and marking off point-of-sale participation. Estimated work time would be 1 hour per day minimum and 1 extra hour per week for paper work. Cost of labor would depend on seniority of the applicant that might be available for this limited time period. Depending on attendance, the district may not be able to meet expenses for such a limited program. If the district does provide summer school, considering the small number of students that might participate; administration feels that the district can better meet the student's needs by making available healthy snacks for the teachers to use at their discretion.

VII-C. – Adjourn Public Hearing and Convene to Regular Meeting.

Board Action: Mr. Redman made a motion adjourn the Public Hearing and convene to the Regular Meeting. Dr. Mastio seconded the motion and on a viva voice (by the voice) vote all members present voted yea.

AGENDA #VIII – “Administrative Reports” –

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

1. Statements of Economic Interest: The Superintendent advised board members that Statements of Economic Interest Forms were provided for them at their seat and asked that each board member fill one out and return to Alda for filing at the County Clerk’s Office as per legal requirement.

2. Review of Certified and Non-certified Seniority Lists: A preliminary copy of Seniority Lists for Certified and Non-certified staff were presented and reviewed. Final copies will be brought to the board for approval in February.

3. ERHS JROTC Rifle Team: The Superintendent recognized the JROTC Rifle Team for their achievement in the Rutherfordton-Spindale Center High School MC-JROTC Blueridge Postal Match on October 18th. The Postal Competition attracted 249 registered teams with 850 shooters. Two East Richland High School students, Sidney Harrison and Gerald Moudy placed in the top 10% of shooters in the field and received medals.

4. Superintendent’s Annual Report: The Superintendent presented the Annual Report to the Board of Education. (*Documentary Registry No. 12-01-01*)

#VIII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported to the board under New Business regarding bus and fuel bids.

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

AGENDA #IX – “Unfinished Business” – None.

AGENDA #X – “New Business” –

#X-A. Accept Bus Bid: Mr. Bussard reported that the district received three bids for busses from Ponder Equipment Company, Midwest Transit Equipment, Inc. and Central States Bus Sales, Inc. After reviewing the bids with the Fleet Supervisor, Mr. Bussard’s recommendation was to award the bid to Ponder Equipment Company with the low bid of \$219,175.00 for three 66 passenger busses. **(Documentary Registry No.12-01-02)**

Board Action: Dr. Mastio made a motion to award the bus bid to Ponder Equipment Co. as recommended and also to authorize Mr. Bussard to purchase two (2) vans for the districts’ fleet, one replacement van and one additional van. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr.McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson.
Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X-B. Accept Fuel Bid: Mr. Bussard reported that the district received only one bid for fuel from Wabash Valley Service Company. Mr. Bussard recommended that the district award the bid to Wabash Valley Service Company at the Total Fixed Margin/Differentail+Spot Price. **(Documentary Registry No.12-01-03)**

Board Action: Mr. Marrs made a motion to award the bid for fuel to the Wabash Valley Service Company as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr.McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson.
Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X-C. Approve Girls’ Soccer Athletic Cooperative Agreement with West Richland CUSD#2: Mrs. Holt recommended that the board approve the Athletic Cooperative Agreement with West Richland CUSD#2 for Girls’ Soccer at East Richland High School. **(Documentary Registry No. 12-01-04)**

Board Action: Mr. Marrs made a motion to approve the Girls' Soccer Athletic Agreement with West Richland CUSD#1 as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson.
Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X-D. Approve Boys' Track and Field Athletic Cooperative Agreement with West Richland CUSD#2: Mrs. Holt recommended that the board approve the Athletic Cooperative Agreement with West Richland CUSD#2 for Boys' Track and Field at East Richland High School. (*Documentary Registry No. 12-01-05*)

Board Action: Dr. McDaniel made a motion to approve the Boys' Track and Field Athletic Agreement with West Richland CUSD#1 as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson.
Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X-E. Approve Girls' Track and Field Athletic Cooperative Agreement with West Richland CUSD#2: Mrs. Holt recommended that the board approve the Athletic Cooperative Agreement with West Richland CUSD#2 for Girls' Track and Field at East Richland High School. (*Documentary Registry No. 12-01-06*)

Board Action: Dr. Mastio made a motion to approve the Girls' Track and Field Athletic Agreement with West Richland CUSD#1 as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson.
Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

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

AGENDA #XII – “Executive Session” – Dr. Mastio 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 under Section 2(c)(21) of the Open Meetings Act to conduct a review of closed meeting audio recordings. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 9:51 p.m.

Closed Meeting Ended: Dr. McDaniel made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:00 p.m.

AGENDA #XIII – “Employment” – The Superintendent recommended employment of the following ERHS Spring Sports personnel for the positions listed:

Softball	Head Coach	Matt Powell
Softball	Asst. Coach	Jessica VanDyke
Baseball	Head Coach	Brandis Grove
Boys’ Track	Head Coach	Ryan Denton
Girls’ Track	Head Coach	Rob Kirby
Track	Asst. Coach	Louis Gassmann/Greg Zmudzinski (share Stipend)
Boys’ Tennis	Head Coach	Drew Muston
Girls Soccer	Head Coach	Jason Burckhart

Board Action: Dr. Mastio made a motion to approve the foregoing ERHS spring sports coaches. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII – “Employment” – The Superintendent recommended employment of the following ERHS Spring Sports personnel for the position listed:

Baseball	Asst. Coach	Keith Redman
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Board Action: Mr. Marrs made a motion to approve the foregoing ERHS spring sports coach. Dr. Mastio seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Leave of Absence” – The Superintendent recommended approval of the following personnel requests for leave of absence for:

#IV-A – Leave of Absence - Ashley Beard - Maternity leave, to begin in April until January of 2013.

#IV-B Leave of Absence - Jenifer Hearn- Undetermined family medical leave, to begin on Monday, January 23, 2012.

Board Action: Mr. Redman made a motion to approve the foregoing leaves of absence. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr.McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#IV-C – Leave of Absence - Amanda Redman - Maternity leave beginning approximately April 18 through May 24, 2012.

Board Action: Mr. Ridgely made a motion to approve the foregoing leave of absence. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

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

#XV-A. Approve Destruction of Closed Meeting Audio Recording: The Superintendent recommended approval to destroy the closed meeting audio recording of the Regular Closed Meeting of July 15, 2010.

Board Action: Dr. Mastio made a motion to approve destruction of the closed meeting audio recording of July 15, 2010, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Dr.McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XVI. Discussion of the Importance of Music in Education: Mr. Marrs presented the board with information regarding different types of intelligence and the importance of music in education.

#XVII. Set Special Meeting Date – The Superintendent recommended Tuesday, January 24, 2012 at 5:00 p.m. in the District Administration Office Board Room for a Special Meeting for the purpose of negotiations and district planning

Board Action: Mr. Redman made a motion to open hold a Special Meeting on Tuesday, January 24, 2012 as recommended. Dr. McDaniel seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #XVIII – “Adjournment” – Mr. Ridgely made a motion to adjourn. Next regular meeting will be Thursday, February 16, 2012, at 7:00 p.m. in the Unit Administration Office Board Room. Dr. McDaniel seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:20 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, January 19, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the East Richland Middle School Library 1099 North Van Street, Olney, Illinois, in the aforesaid school district, Thursday, January 19, 2012.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under 2(c)21 of the Open Meetings Act; to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Dr. Mastio and seconded by Dr. McDaniel. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:51 p.m.

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

- 1.** **Employment:** The Superintendent will in open session recommend employment of the ERHS Spring Athletic Coaches as presented:
- 2.** **Discipline:** The Superintendent gave the board an update on the status of students that broke into and vandalized ERHS at the end of the last school year. One of the boys received 3 years in the Department of Corrections, one received 16 weekends in the County Jail, one received 24 months probation and one of the boy's charges were dismissed.
- 3.** **Leaves of Absence:** The Superintendent will in open session recommend approval of maternity leaves of absence for a middle school teacher and a high school teacher as well as an undetermined medical leave for an elementary school teacher.

4. Destruction of Audio Recording: The administration will in open session recommend destruction of the audio recording of a closed session held July 15, 2010.

No formal actions were taken during the closed meeting, which was in session from 9:51 to 10:00 p.m. The closed meeting ended after a motion by Dr. McDaniel, seconded by Mr. Ridgeley.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a special 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 East Richland Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Tuesday, January 24, 2012.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 5:00 p.m. by Mr. Ben Anderson, President of the Board of Education. 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, Dr. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; and Ms. Alda Ingram, Recording Secretary.

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

AGENDA #III – “Recognition of Employees/Participants” – No one addressed the Board at this time.

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

Mr. Anderson, Mr. Mars, Dr. Mastio, Dr. 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 5:12 p.m.

Closed Meeting Ended: Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely 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 7:24 p.m.

AGENDA #V – “District Planning”

The Board and the Superintendent discussed goals for the future during their discussion of district planning. There was also discussion regarding a variety of issues related to Senate Bill 7 including Common Core Standards, the Teacher Retirement System and teacher evaluations. The Board and the Superintendent also discussed district facilities.

APPOINTMENT - – Ben Anderson, President, appointed Dr. Jervaise McDaniel and Mr. Steve Marrs to the Negotiations Committee to serve on behalf of the board of education:

Board Action: Mr. Wilson made a motion to approve the appointment of Dr. Jervaise McDaniel and Mr. Steve Marrs to the Negotiations Committee to serve on behalf of the board of education . Mr. Redman seconded the motion and on a viva voce (by the voice) vote, the chairman declared the motion carried.

AGENDA #VI – “Adjournment” – Dr. McDaniel made a motion to adjourn. Next regular meeting will be Thursday, February 16, 2012, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote, the Chair declared the motion carried and the meeting adjourned at 10:40 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Tuesday, January 24, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (special) public meeting, in the East Richland Administration Office Board Room, Olney, Illinois, in the aforesaid school district, Tuesday, January 24, 2012.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider matters of negotiations.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Dr. McDaniel. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 5:12 p.m.

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

- 1.** **Employment:** The Superintendent updated the Board on the health and well being of an individual employee and other matters involving individual staff members:

- 2.** **Negotiations:** The Superintendent reviewed the EREA/ERCU#1 Contract and discussed matters of negotiations. The Superintendent discussed the negotiation items that will be affected by Senate Bill 7.

No formal actions were taken during the closed meeting, which was in session from 5:12 p.m. to 7:24 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Ridgeley.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
February 16, 2012

Fund	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
	12/31/2011	1/31/2012	1/31/2012	1/31/2012	1/31/2012	1/31/2012	1/31/2012	1/31/2012
Education	3,944,561.42	1,218,878.42	1,318,173.91		NONE	3,845,265.93		3,845,265.93
Building and Grounds	651,268.29	405.76	18,391.12		NONE	633,282.93		633,282.93
Debt Service	803,690.12	362.24	522.50		NONE	803,529.86		803,529.86
Transportation	127,934.28	150,484.02	101,591.07		NONE	176,827.23		176,827.23
IMRF/Social Security	416,261.56	66,119.84	57,428.01		NONE	424,953.39		424,953.39
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,691,344.14	713.26	0.00		NONE	1,692,057.40		1,692,057.40
Tort	96,069.57	57.15	10215.00			85,911.72		85,911.72
Life Safety	335,465.23	142.96	8180.30		NONE	327,427.89		327,427.89
Total	8,066,594.61	1,437,163.65	1,514,501.91			7,989,256.35	-	7,989,256.35
Add CD's	-							
Total with CD's	8,066,594.61	1,437,163.65	1,514,501.91			7,989,256.35		
Assets								
Health Fund Checking	161,682.51					156,251.60		
IHI Reserve Checking	12,541.64					12,546.97		
Building Trades	146,690.31					149,071.44		
Revolving Funds	8,000.00					8,000.00		
Total Assets	328,914.46					325,870.01		
Total with Assets	8,395,509.07					8,315,126.36		

Account Level				Beginning	January 2011-12	January 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00	000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	2,519,229.36	3,944,561.42	-99,295.49	3,845,265.93	1,326,036.57
10A010	1125	0000	00	000000	10,703.41	11,333.63	5.33	11,338.96	635.55
10A010	1126	0000	00	000000	161,155.10	161,682.51	-5,430.91	156,251.60	-4,903.50
10A010	1721	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	129,642.38	146,690.31	2,381.13	149,071.44	19,429.06
10A---	----	----	--	-----	2,828,730.25	4,272,267.87	-102,339.94	4,169,927.93	1,341,197.68
10L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	-157,466.80	-158,015.15	5,425.58	-152,589.57	4,877.23
10L010	4817	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	-7,555.85	-8,155.82	0.00	-8,155.82	-599.97
10L010	4990	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-165,022.65	-166,170.97	5,425.58	-160,745.39	4,277.26
10Q010	7300	0000	00	000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	259,178.82	-1,183,210.48	96,914.36	-1,086,296.12	-1,345,474.94
10Q010	7320	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-2,663,707.60	-4,106,096.90	96,914.36	-4,009,182.54	-1,345,474.94
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	368,602.39	651,268.29	-17,985.36	633,282.93	264,680.54
20A010	1210	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	368,602.39	651,268.29	-17,985.36	633,282.93	264,680.54
20L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	January 2011-12	January 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	59,651.22	-223,014.68	17,985.36	-205,029.32	-264,680.54
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-368,602.39	-651,268.29	17,985.36	-633,282.93	-264,680.54
20Q---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,680.08	803,690.12	-160.26	803,529.86	504,849.78
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,680.08	803,690.12	-160.26	803,529.86	504,849.78
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	498,277.65	-6,732.39	160.26	-6,572.13	-504,849.78
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,680.08	-803,690.12	160.26	-803,529.86	-504,849.78
30Q---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	162,118.48	127,934.28	48,892.95	176,827.23	14,708.75
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,206.85	1,208.01	0.00	1,208.01	1.16
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		163,325.33	129,142.29	48,892.95	178,035.24	14,709.91
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	January 2011-12	January 2011-12	Ending	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	78,940.43	113,123.47	-48,892.95	64,230.52
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----		-163,195.19	-129,012.15	-48,892.95	-177,905.10
21 40---	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	176,084.09	416,261.56	8,691.83	424,953.39
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		176,084.09	416,261.56	8,691.83	424,953.39
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	177,246.93	-62,930.54	-8,691.83	-71,622.37
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-176,084.09	-416,261.56	-8,691.83	-424,953.39
50----	----	----	--	-----		0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00

Account Level				Beginning	January 2011-12	January 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,607,935.92	1,691,344.14	713.26	1,692,057.40	84,121.48
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,607,935.92	1,691,344.14	713.26	1,692,057.40	84,121.48
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-11,393.25	-94,801.47	-713.26	-95,514.73	-84,121.48
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,607,935.92	-1,691,344.14	-713.26	-1,692,057.40	-84,121.48
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	96,069.57	-10,157.85	85,911.72	85,911.72
80A---	----	----	--	-----	0.00	96,069.57	-10,157.85	85,911.72	85,911.72
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	131,260.87	10,157.85	141,418.72	-85,911.72
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-96,069.57	10,157.85	-85,911.72	-85,911.72
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	365,303.61	335,465.23	-8,037.34	327,427.89	-37,875.72
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	365,303.61	335,465.23	-8,037.34	327,427.89	-37,875.72
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2011-12	January 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	52,831.08	82,669.46	8,037.34	90,706.80	37,875.72
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-365,303.61	-335,465.23	8,037.34	-327,427.89	37,875.72
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,808,661.67	8,395,509.07	-80,382.71	8,315,126.36	2,506,464.69
Grand Liability Totals					-165,152.79	-166,301.11	5,425.58	-160,875.53	4,277.26
Grand Equity Totals					-5,643,508.88	-8,229,207.96	74,957.13	-8,154,250.83	-2,510,741.95
Grand Totals					0.00	0.00	0.00	0.00	0.00

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

<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	JANPP	MAIN	TELEPHONE CHARGES	H		12/18/2011	12/28/2011	R	\$352.07
										6459		\$352.07
						NUMBER OF INVOICES: 1						\$352.07
AIL GROU000	AIL GROUP	1	0	JANPP	MAIN	TEAM QUEST - 2012 REGIONAL CHAMPIONSHIP	H		01/24/2012	01/24/2012	R	\$95.00
										6679		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
ARAMARK 000	ARAMARK UNIFORM SERVICES	6330479700	3001200324	JANPP	MAIN	Aramark launder rags	C	H	12/27/2012	01/18/2012	R	\$64.75
										6645		\$64.75
						NUMBER OF INVOICES: 1						\$64.75
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	JANPP	MAIN	MARCIA HORSTMAYER (4305578), MICHELLE BURGNER (4305579) - GUIDED MATH - FEBRURAY 8, 2012	H		01/11/2012	01/11/2012	R	\$458.00
										6497		\$458.00
						NUMBER OF INVOICES: 1						\$458.00
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	JANPP	MAIN	HEATHER INGRAM, KRISTEN REDMAN, LORI RUBENACKER - PRACTICAL THERAPY TECHNIQUES FOR CHALLENGING ARTICULATION CASES - MARCH 9, 2012	H		01/19/2012	01/19/2012	R	\$675.00
										6652		\$675.00
						NUMBER OF INVOICES: 1						\$675.00
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	JANPP	MAIN	LORI WESTALL - CONFIRMATION # 4311038, MARGO ALEXANDER - CONFIRMATION # 4311040 -BOOSTING FITNESS IN PE - FEBRUARY 15, 2012	H		01/27/2012	01/27/2012	R	\$450.00
										6688		\$450.00
						NUMBER OF INVOICES: 1						\$450.00

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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>
NUMBER OF INVOICES: 3												\$1,583.00
BUSS MEL000	BUSS, MELISSA M.	1	0	JANPP	MAIN	21ST CENTURY	H		01/17/2012	01/18/2012	R	\$15.00
										6646		\$15.00
NUMBER OF INVOICES: 1												\$15.00
CENTER F000	CENTER FOR EDUCATION &	06649886	3001200299	JANPP	MAIN	Subscription Renewal	C	H	10/25/2011	12/16/2011	R	\$134.95
										6470		\$134.95
NUMBER OF INVOICES: 1												\$134.95
CENTRAL 001	CENTRAL SCHOOL	1	0	JANPP	MAIN	JODY HOUT, GARY JONES - ART TEACHER WORKSHOP - FEBRUARY 10, 2012	H		01/09/2012	01/09/2012	R	\$30.00
										6489		\$30.00
NUMBER OF INVOICES: 1												\$30.00
CITY OF 000	CITY OF OLNEY	04-2202-00	0	JANPP	MAIN	HS Water/Sewer	H		11/29/2011	12/28/2011	R	\$1,003.84
										6460		\$1,003.84
CITY OF 000	CITY OF OLNEY	04-5013-00	0	JANPP	MAIN	MS-2 Water/Sewer	H		11/29/2011	12/28/2011	R	\$408.24
										6460		\$408.24
CITY OF 000	CITY OF OLNEY	05-2210-00	0	JANPP	MAIN	HS B-ball Water/Sewer	H		12/03/2011	12/28/2011	R	\$10.23
										6460		\$10.23
CITY OF 000	CITY OF OLNEY	05-2289-00	0	JANPP	MAIN	MS-1 Water/Sewer	H		12/03/2011	12/28/2011	R	\$10.23
										6460		\$10.23
CITY OF 000	CITY OF OLNEY	05-2490-00	0	JANPP	MAIN	HS JROTC Water/Sewer	H		12/03/2011	12/28/2011	R	\$31.89
										6460		\$31.89
CITY OF 000	CITY OF OLNEY	09-5143-00	0	JANPP	MAIN	Bldg Trds -WATER/SEWER	H		12/06/2011	12/28/2011	R	\$21.93
										6460		\$21.93

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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>
CITY OF 000	CITY OF OLNEY	11-4515-00	0	JANPP	MAIN	ES Water/Sewer	H		12/05/2011	12/28/2011	R	\$646.88
										6460		\$646.88
CITY OF 000	CITY OF OLNEY	11-5042-00	0	JANPP	MAIN	ES Garden Water/Sewer	H		12/05/2011	12/28/2011	R	\$10.23
										6460		\$10.23
NUMBER OF INVOICES: 8												\$2,143.47
CROSS HA000	CROSS HARNESS SUPPLY	71287	3501200029	JANPP	MAIN	Log & name added to shirt	C	H	10/07/2012	01/09/2012	R	\$8.00
										6493		\$8.00
NUMBER OF INVOICES: 1												\$8.00
CSC LEAR000	CSC LEARNING	19386	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$17,000.00
										6680		\$17,000.00
CSC LEAR000	CSC LEARNING	19387	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$66,500.00
										6680		\$66,500.00
CSC LEAR000	CSC LEARNING	19388	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$26,875.00
										6680		\$26,875.00
CSC LEAR000	CSC LEARNING	19389	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$51,500.00
										6680		\$51,500.00
NUMBER OF INVOICES: 4												\$161,875.00
ERHS 001	ERHS	1	0	JANPP	MAIN	FFA NATIONAL CONFERENCE	H		01/09/2012	01/09/2012	R	\$170.00
										6490		\$170.00
ERHS 001	ERHS	1	0	JANPP	MAIN	REIMBURSEMENT - SPORT OFFICICALS, ENTRY FEES	H		01/11/2012	01/11/2012	R	\$3,185.00
										6498		\$3,185.00
NUMBER OF INVOICES: 2												\$3,355.00
ERMS 000	ERMS	1	0	JANPP	MAIN	MS BOYS BASKETBALL OFFICIALS	H		01/09/2012	01/10/2012	R	\$360.00

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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>	
ERMS	000 ERMS	1				*****CONTINUED*****						6495	\$360.00
ERMS	000 ERMS	2	0	JANPP	MAIN	MS GIRLS BASKETBALL OFFICIALS	H		01/09/2012	01/10/2012	R	6495	\$270.00
												6495	\$270.00
ERMS	000 ERMS	3	0	JANPP	MAIN	MS A.D. DUES	H		01/09/2012	01/10/2012	R	6495	\$240.00
												6495	\$240.00
NUMBER OF INVOICES: 3												\$870.00	
FRONTIER000	FRONTIER	125707278700703204	0	JANPP	MAIN	TELEPHONE	H		12/25/2011	01/04/2012	R	6462	\$1,357.43
												6462	\$1,357.43
NUMBER OF INVOICES: 1												\$1,357.43	
27 FULK VIC000	FULK, VICKY	1	0	JANPP	MAIN	BUS PHYSICAL	H		11/11/2011	01/05/2012	R	6471	\$44.00
												6471	\$44.00
NUMBER OF INVOICES: 1												\$44.00	
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	JANPP	MAIN	AMAZON CHARGES	H		12/25/2011	01/05/2012	R	6472	\$75.90
												6472	\$75.90
NUMBER OF INVOICES: 1												\$75.90	
GIBSOSHE001	GIBSON, SHERRI	1	0	JANPP	MAIN	3220 - DECEMBER MILEAGE & 14 DAYS @ 237.26 CONTRACTED SERVICES	H		01/03/2012	01/04/2012	R	6463	\$5,108.74
												6463	\$5,108.74
NUMBER OF INVOICES: 1												\$5,108.74	
HANDWRIT000	HANDWRITING WITHOUT TEARS	1	0	JANPP	MAIN	JAMIE BAYLER, BRIDGETT ZWILLING - GSS PRE-K	H		01/11/2012	01/11/2012	R		\$500.00

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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>
HANDWRIT000	HANDWRITING WITHOUT TEARS	1				*****CONTINUED*****						
						LITERACY & MATH WORKSHOP - JANUARY 27, 2012				6499		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
HUFF ARC000	HUFF ARCHITECTURAL GROUP, INC	12010	0	JANPP	MAIN	DESIGN	H		12/15/2011	12/20/2011	R	\$3,500.00
										6505		\$3,500.00
						NUMBER OF INVOICES: 1						\$3,500.00
HURSTJAM000	HURST, JAMES	1	0	JANPP	MAIN		H		01/05/2012	01/05/2012	R	\$65.00
										6483		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
IL COMPU000	IL COMPUTING EDUCATORS	1	0	JANPP	MAIN	NANCY WALLACE, KRISTIAN FLANAGAN, PATTI DAVIS, MONICA GROVE - ICE CONFERENCE - MARCH 1 & 2, 2012	H		01/09/2012	01/09/2012	R	\$1,080.00
										6491		\$1,080.00
IL COMPU000	IL COMPUTING EDUCATORS	1	0	JANPP	MAIN	RYAN ROARK - ICE CONFERENCE - MARCH 1 & 2, 2012	H		01/17/2012	01/17/2012	R	\$270.00
										6647		\$270.00
						NUMBER OF INVOICES: 2						\$1,350.00
IL DEPT 001	IL DEPT OF EMPLOYMENT SEC	1	0	JANPP	MAIN	B. MCKINNEY, C. MCKINNEY	H		01/21/2012	01/24/2012	R	\$9,512.00
										6681		\$9,512.00
						NUMBER OF INVOICES: 1						\$9,512.00
IL GAS C000	IL GAS COMPANY	52065	0	JANPP	MAIN	HS GAS	H		01/06/2012	01/13/2012	R	\$7,258.17

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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>
IL GAS C000	IL GAS COMPANY	52065				*****CONTINUED*****					6641	\$7,258.17
IL GAS C000	IL GAS COMPANY	53889	0	JANPP	MAIN	WARESHOUSE GAS BILL	H		01/06/2012	01/13/2012	R	\$177.07
											6641	\$177.07
IL GAS C000	IL GAS COMPANY	54105	0	JANPP	MAIN	HS VOCATIONAL GAS BILL	H		01/06/2012	01/13/2012	R	\$290.88
											6641	\$290.88
IL GAS C000	IL GAS COMPANY	55319	0	JANPP	MAIN	BUS BARN GAS BILL	H		01/11/2012	01/23/2012	R	\$350.06
											6682	\$350.06
IL GAS C000	IL GAS COMPANY	56305	0	JANPP	MAIN	HS ROTC GAS BILL	H		01/06/2012	01/13/2012	R	\$156.80
											6641	\$156.80
IL GAS C000	IL GAS COMPANY	63182	0	JANPP	MAIN	HS GREENHOUSE GAS BILL	H		01/06/2012	01/13/2012	R	\$528.93
											6641	\$528.93
IL GAS C000	IL GAS COMPANY	65248	0	JANPP	MAIN	ERES GAS BILL	H		01/11/2012	01/24/2012	R	\$1,696.93
											6682	\$1,696.93
IL GAS C000	IL GAS COMPANY	66078	0	JANPP	MAIN	ADMIN GAS BILL	H		01/06/2012	01/13/2012	R	\$106.44
											6641	\$106.44
IL GAS C000	IL GAS COMPANY	66633	0	JANPP	MAIN	HS B/T GAS BILL	H		01/13/2012	01/24/2012	R	\$16.03
											6682	\$16.03
IL GAS C000	IL GAS COMPANY	72887	0	JANPP	MAIN	MS GAS BILL	H		01/13/2012	01/24/2012	R	\$983.54
											6682	\$983.54
NUMBER OF INVOICES: 10												\$11,564.85
IL PRINC000	IL PRINCIPALS ASSN	1	0	JANPP	MAIN	ANDY THOMANN - 2011/2012 MEMBERSHIP DUES	H		01/11/2012	01/11/2012	R	\$325.00
											6503	\$325.00

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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						\$325.00
IL STATE001	IL STATE UNIVERSITY	1	0	JANPP	MAIN	PATTI DAVIS, KRISTIN FLANAGAN, JULIA SHAW, JAKE KOWA, SARAH HILL, PAIGE ANDERSON - STUDENTS INVOLVED WITH TECHNOLOGY - FEBRUARY 28, 2012	H		01/11/2012	01/11/2012	R	\$150.00
										6504	\$150.00	
						NUMBER OF INVOICES: 1						\$150.00
JOHN D H000	JOHN D HURN & SON, INC	1	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		01/11/2012	01/11/2012	R	\$206.63
										6502	\$206.63	
JOHN D H000	JOHN D HURN & SON, INC	2	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	01/11/2012	01/11/2012	R	\$186.42
										6502	\$186.42	
JOHN D H000	JOHN D HURN & SON, INC	3	0	JANPP	MAIN	BLDG TRADES SUPPLIES	H		01/11/2012	01/11/2012	R	\$2,298.29
										6502	\$2,298.29	
JOHN D H000	JOHN D HURN & SON, INC	97523	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/13/2011	01/10/2012	R	\$13.36
										6501	\$13.36	
JOHN D H000	JOHN D HURN & SON, INC	97523	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/13/2011	01/11/2012	V	\$13.36
										6501	\$13.36	
JOHN D H000	JOHN D HURN & SON, INC	975347	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/28/2011	01/09/2012	R	\$3.32
										6496	\$3.32	
JOHN D H000	JOHN D HURN & SON, INC	975390	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/29/2011	01/10/2012	R	\$29.97
										6501	\$29.97	
JOHN D H000	JOHN D HURN & SON, INC	975390	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/29/2011	01/11/2012	V	\$29.97
										6501	\$29.97	

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JOHN D H000	JOHN D HURN & SON, INC	975430	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/29/2011	01/10/2012	R	\$59.30
										6496		\$59.30
JOHN D H000	JOHN D HURN & SON, INC	975478	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/29/2011	01/10/2012	R	\$27.84
										6501		\$27.84
JOHN D H000	JOHN D HURN & SON, INC	975478	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/29/2011	01/11/2012	V	\$27.84
										6501		\$27.84
JOHN D H000	JOHN D HURN & SON, INC	975480	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/29/2011	01/10/2012	R	\$0.72
										6501		\$0.72
JOHN D H000	JOHN D HURN & SON, INC	975480	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/29/2011	01/11/2012	V	\$0.72
										6501		\$0.72
JOHN D H000	JOHN D HURN & SON, INC	975536	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		11/29/2011	01/10/2012	R	\$64.47
										6501		\$64.47
JOHN D H000	JOHN D HURN & SON, INC	975536	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		11/29/2011	01/11/2012	V	\$64.47
										6501		\$64.47
JOHN D H000	JOHN D HURN & SON, INC	975692	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		11/30/2011	01/10/2012	R	\$11.39
										6496		\$11.39
JOHN D H000	JOHN D HURN & SON, INC	975767	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/01/2011	01/10/2012	R	\$1,967.99
										6501		\$1,967.99
JOHN D H000	JOHN D HURN & SON, INC	975767	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/01/2011	01/11/2012	V	\$1,967.99
										6501		\$1,967.99
JOHN D H000	JOHN D HURN & SON, INC	975788	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/01/2011	01/10/2012	R	\$17.16
										6501		\$17.16
JOHN D H000	JOHN D HURN & SON, INC	975788	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/01/2011	01/11/2012	V	\$17.16
										6501		\$17.16

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JOHN D H000	JOHN D HURN & SON, INC	975864	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/01/2011	01/10/2012	R	\$29.94
										6501		\$29.94
JOHN D H000	JOHN D HURN & SON, INC	975864	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/01/2011	01/11/2012	V	\$29.94
										6501		\$29.94
JOHN D H000	JOHN D HURN & SON, INC	975874	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/01/2011	01/10/2012	R	-\$14.97
										6501		-\$14.97
JOHN D H000	JOHN D HURN & SON, INC	975874	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/01/2011	01/11/2012	V	-\$14.97
										6501		-\$14.97
JOHN D H000	JOHN D HURN & SON, INC	976006	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/02/2011	01/09/2012	R	\$59.76
										6496		\$59.76
JOHN D H000	JOHN D HURN & SON, INC	976654	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/07/2011	01/10/2012	R	\$83.30
										6501		\$83.30
JOHN D H000	JOHN D HURN & SON, INC	976654	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/07/2011	01/11/2012	V	\$83.30
										6501		\$83.30
JOHN D H000	JOHN D HURN & SON, INC	976711	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/07/2011	01/10/2012	R	-\$17.86
										6501		-\$17.86
JOHN D H000	JOHN D HURN & SON, INC	976711	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/07/2011	01/11/2012	V	-\$17.86
										6501		-\$17.86
JOHN D H000	JOHN D HURN & SON, INC	976733	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/07/2011	01/10/2012	R	\$23.73
										6501		\$23.73
JOHN D H000	JOHN D HURN & SON, INC	976733	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/07/2011	01/11/2012	V	\$23.73
										6501		\$23.73
JOHN D H000	JOHN D HURN & SON, INC	976741	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/07/2011	01/10/2012	R	\$12.90
										6501		\$12.90

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JOHN D H000	JOHN D HURN & SON, INC	976741	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/07/2011	01/11/2012	V	\$12.90
										6501		\$12.90
JOHN D H000	JOHN D HURN & SON, INC	976868	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/08/2011	01/10/2012	R	\$68.59
										6501		\$68.59
JOHN D H000	JOHN D HURN & SON, INC	976868	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/08/2011	01/11/2012	V	\$68.59
										6501		\$68.59
JOHN D H000	JOHN D HURN & SON, INC	976946	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/08/2012	01/10/2012	R	\$316.68
										6501		\$316.68
JOHN D H000	JOHN D HURN & SON, INC	976946	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/08/2012	01/11/2012	V	\$316.68
										6501		\$316.68
JOHN D H000	JOHN D HURN & SON, INC	977024	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/08/2011	01/10/2012	R	\$233.13
										6496		\$233.13
JOHN D H000	JOHN D HURN & SON, INC	977059	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/09/2011	01/10/2012	R	\$1.15
										6501		\$1.15
JOHN D H000	JOHN D HURN & SON, INC	977059	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/09/2011	01/11/2012	V	\$1.15
										6501		\$1.15
JOHN D H000	JOHN D HURN & SON, INC	977099	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/09/2012	01/09/2012	R	\$38.90
										6496		\$38.90
JOHN D H000	JOHN D HURN & SON, INC	977288	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/12/2011	01/10/2012	R	\$54.82
										6501		\$54.82
JOHN D H000	JOHN D HURN & SON, INC	977288	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/12/2011	01/11/2012	V	\$54.82
										6501		\$54.82

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JOHN D H000	JOHN D HURN & SON, INC	977413	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/12/2011	01/10/2012	R	\$9.81
										6501		\$9.81
JOHN D H000	JOHN D HURN & SON, INC	977413	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/12/2011	01/11/2012	V	\$9.81
										6501		\$9.81
JOHN D H000	JOHN D HURN & SON, INC	977468	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/13/2011	01/10/2012	R	\$106.46
										6501		\$106.46
JOHN D H000	JOHN D HURN & SON, INC	977468	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/13/2011	01/11/2012	V	\$106.46
										6501		\$106.46
JOHN D H000	JOHN D HURN & SON, INC	977496	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/13/2011	01/10/2012	R	\$4.47
										6501		\$4.47
JOHN D H000	JOHN D HURN & SON, INC	977496	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/13/2011	01/11/2012	V	\$4.47
										6501		\$4.47
JOHN D H000	JOHN D HURN & SON, INC	977526	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/13/2011	01/10/2012	R	\$15.90
										6501		\$15.90
JOHN D H000	JOHN D HURN & SON, INC	977526	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/13/2011	01/11/2012	V	\$15.90
										6501		\$15.90
JOHN D H000	JOHN D HURN & SON, INC	977610	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/13/2011	01/10/2012	R	\$56.21
										6496		\$56.21
JOHN D H000	JOHN D HURN & SON, INC	977731	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/14/2011	01/09/2012	R	\$13.08
										6496		\$13.08
JOHN D H000	JOHN D HURN & SON, INC	977798	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/14/2011	01/10/2012	R	\$10.08
										6501		\$10.08

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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>
JOHN D H000	JOHN D HURN & SON, INC	977798	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/14/2011	01/11/2012	V	\$10.08
										6501		\$10.08
JOHN D H000	JOHN D HURN & SON, INC	977848	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/15/2011	01/10/2012	R	\$14.67
										6501		\$14.67
JOHN D H000	JOHN D HURN & SON, INC	977848	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/15/2011	01/11/2012	V	\$14.67
										6501		\$14.67
JOHN D H000	JOHN D HURN & SON, INC	978056	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/16/2011	01/10/2012	R	\$19.98
										6501		\$19.98
JOHN D H000	JOHN D HURN & SON, INC	978056	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/16/2011	01/11/2012	V	\$19.98
										6501		\$19.98
JOHN D H000	JOHN D HURN & SON, INC	978227	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/15/2011	01/10/2012	R	\$25.14
										6501		\$25.14
JOHN D H000	JOHN D HURN & SON, INC	978227	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/15/2011	01/11/2012	V	\$25.14
										6501		\$25.14
JOHN D H000	JOHN D HURN & SON, INC	978282	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/19/2011	01/09/2012	R	\$1.11
										6496		\$1.11
JOHN D H000	JOHN D HURN & SON, INC	978439	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/20/2012	01/10/2012	R	\$51.74
										6501		\$51.74
JOHN D H000	JOHN D HURN & SON, INC	978439	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/20/2012	01/11/2012	V	\$51.74
										6501		\$51.74
JOHN D H000	JOHN D HURN & SON, INC	978639	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	P	H	12/21/2011	01/10/2012	R	\$7.94
										6496		\$7.94

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JOHN D H000	JOHN D HURN & SON, INC	978669	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/21/2011	01/10/2012	R	\$54.99
										6501		\$54.99
JOHN D H000	JOHN D HURN & SON, INC	978669	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/21/2011	01/11/2012	V	\$54.99
										6501		\$54.99
JOHN D H000	JOHN D HURN & SON, INC	978753	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/21/2011	01/10/2012	R	\$66.94
										6496		\$66.94
JOHN D H000	JOHN D HURN & SON, INC	978790	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/21/2011	01/10/2012	R	\$6.00
										6501		\$6.00
JOHN D H000	JOHN D HURN & SON, INC	978790	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/21/2011	01/11/2012	V	\$6.00
										6501		\$6.00
JOHN D H000	JOHN D HURN & SON, INC	978878	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/22/2011	01/10/2012	R	\$32.92
										6501		\$32.92
JOHN D H000	JOHN D HURN & SON, INC	978878	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/22/2011	01/11/2012	V	\$32.92
										6501		\$32.92
JOHN D H000	JOHN D HURN & SON, INC	979101	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/23/2011	01/10/2012	R	\$8.15
										6501		\$8.15
JOHN D H000	JOHN D HURN & SON, INC	979101	0	JANPP	MAIN	BLDG TRDS SUPPLIES	H		12/23/2011	01/11/2012	V	\$8.15
										6501		\$8.15
NUMBER OF INVOICES: 74												\$3,242.42
JOHN DEE000	JOHN DEERE FINANCIAL	3044266	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	P	H	11/25/2011	01/05/2012	R	\$-131.38
										6485		\$-131.38
JOHN DEE000	JOHN DEERE FINANCIAL	3045757	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding	P	H	11/27/2011	01/05/2012	R	\$154.60

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JOHN DEE000	JOHN DEERE FINANCIAL	3045757		*****CONTINUED*****		items, etc				6485		\$154.60
JOHN DEE000	JOHN DEERE FINANCIAL	3046068	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/28/2012	01/05/2012	R		\$5.99
									6485			\$5.99
JOHN DEE000	JOHN DEERE FINANCIAL	3046720	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	P	H	11/30/2011	01/05/2012	R	\$51.71
										6485		\$51.71
JOHN DEE000	JOHN DEERE FINANCIAL	3049667	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	P	H	12/07/2011	01/05/2012	R	\$179.12
										6485		\$179.12
JOHN DEE000	JOHN DEERE FINANCIAL	3049879	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/07/2011	01/05/2012	R		\$2.99
									6485			\$2.99
JOHN DEE000	JOHN DEERE FINANCIAL	3050025	0	JANPP	MAIN	BLDG TRDS	H	12/08/2011	01/05/2012	R		\$8.58
									6485			\$8.58
JOHN DEE000	JOHN DEERE FINANCIAL	3050352	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/08/2011	01/05/2012	R		\$9.58
									6485			\$9.58
JOHN DEE000	JOHN DEERE FINANCIAL	3051012	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/10/2011	01/05/2012	R		\$0.64
									6485			\$0.64
JOHN DEE000	JOHN DEERE FINANCIAL	3053487	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	P	H	12/16/2011	01/05/2012	R	\$16.00
										6485		\$16.00
JOHN DEE000	JOHN DEERE FINANCIAL	3055425	8001200022	JANPP	MAIN	General Supplies for School Year 2011 - 2012	P	H	12/20/2011	01/05/2012	R	\$24.99

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JOHN DEE000	JOHN DEERE FINANCIAL	3055425				*****CONTINUED*****						
										6485		\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	3055435	0	JANPP	MAIN	CUSTODIAL SUPPLIES	H		12/20/2011	01/05/2012	R	\$9.57
										6485		\$9.57
						NUMBER OF INVOICES: 12						\$332.39
LEISTPAT001	LEIST, PATRICIA	06914	0	JANPP	MAIN	SUPPLIES	H		01/12/2012	01/13/2012	R	\$7.52
										6640		\$7.52
						NUMBER OF INVOICES: 1						\$7.52
MCDONJES000	MCDONALD, JESSICA	1	0	JANPP	MAIN	LOGOS RESEARCH & MILEAGE	H		01/19/2012	01/19/2012	R	\$530.98
										6653		\$530.98
						NUMBER OF INVOICES: 1						\$530.98
MILLER O000	MILLER OFFICE EQUIPMENT	85918	3001200274	JANPP	MAIN	Copier Repair/Faculty Lounge	P	H	12/14/2011	01/18/2012	R	\$38.00
										6648		\$38.00
MILLER O000	MILLER OFFICE EQUIPMENT	85918-1	3001200325	JANPP	MAIN	Copier supplies/faculty lounge	P	H	12/14/2011	01/18/2012	R	\$75.00
										6648		\$75.00
						NUMBER OF INVOICES: 2						\$113.00
NASCO FO000	NASCO FORT ATKINSON	552539	3001200319	JANPP	MAIN	Manikin Case-Hard; Susie/Simon with Ostomy	C	H	11/16/2011	01/09/2012	R	\$1,107.80
										6494		\$1,107.80
						NUMBER OF INVOICES: 1						\$1,107.80
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0	JANPP	MAIN	ELEMENTARY ELECTRIC	H		01/03/2012	01/05/2012	R	\$9,221.00
										6486		\$9,221.00

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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>
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NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0	JANPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		01/03/2012	01/05/2012	R	\$19.19
										6486		\$19.19
NORRIS E000	NORRIS ELECTRIC CO-OP	8203734001	0	JANPP	MAIN	BLDG TRADES ELECTRIC	H		01/03/2012	01/05/2012	R	\$16.50
										6486		\$16.50
NUMBER OF INVOICES: 3												\$9,256.69
OLNEY CE000	OLNEY CENTRAL COLLEGE	1	5001200050	JANPP	MAIN	Day of Change	C	H	01/30/2012	01/30/2012	R	\$90.00
										6689		\$90.00
NUMBER OF INVOICES: 1												\$90.00
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	1	0	JANPP	MAIN	FOOD SERVICE SUPPLIES	H		01/03/2012	01/18/2012	R	\$9,975.46
										6649		\$9,975.46
NUMBER OF INVOICES: 1												\$9,975.46
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000463101	0	JANPP	MAIN	TRASH SERVICES	H		12/20/2011	01/04/2012	R	\$1,244.02
										6464		\$1,244.02
NUMBER OF INVOICES: 1												\$1,244.02
ROE 12 -001	ROE 12 - ROBINSON	1	0	JANPP	MAIN	CHAD LECRONE - DIGITAL PITFALLS ENCOUNTERED BY YOUTH - JANUARY 31, 2012	H		01/17/2012	01/17/2012	R	\$25.00
										6642		\$25.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	JANPP	MAIN	SAUNDRA HOUGH, BETH KOCHER - TEACHING 21ST CENTURY SKILLS ACROSS THE CURRICULUM - FEBRUARY 7, 2012	H		01/24/2012	01/24/2012	R	\$160.00
										6683		\$160.00

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ROE 12 -001	ROE 12 - ROBINSON	1	0	JANPP	MAIN	BRENDA WASHBURN - DIGITAL PITFALLS ENCOUNTERED BY YOUTH - JANUARY 31, 2012	H		01/25/2012	01/25/2012	R	\$25.00
										6685		\$25.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	JANPP	MAIN	JOSY HART - THE FUTURE OF LEADERSHIP: TECHNOLOGY AND THE SCHOOL LEADER - FEBRUARY 17, 2012	H		01/27/2012	01/27/2012	R	\$75.00
										6687		\$75.00
NUMBER OF INVOICES: 4												\$285.00
SKEETER 000	SKEETER KELL SPORTING	71591	3501200031	JANPP	MAIN	Slipp Knott Bases and Pads	C	H	11/30/2012	01/17/2012	R	\$190.00
										6643		\$190.00
NUMBER OF INVOICES: 1												\$190.00
SOUTHERN002	SOUTHERN IL UNIVERSITY	1	0	JANPP	MAIN	CURT DOBBS - SCIENCE IN THE SOUTH - JANUARY 27, 2012	H		01/09/2012	01/09/2012	R	\$85.00
										6492		\$85.00
NUMBER OF INVOICES: 1												\$85.00
STAFF DE000	STAFF DEVELOPMENT	1	0	JANPP	MAIN	SHERI GRAY & MANDY HOUCHIN - DESIGNING A DIFFERENTIATED LESSON PLAN - 2/14/12	H		01/05/2012	01/05/2012	R	\$398.00
										6487		\$398.00
NUMBER OF INVOICES: 1												\$398.00
TONY VIN000	TONY VINCENT, INC	120127	0	JANPP	MAIN	IPAD WORKSHOP	H		01/23/2012	01/24/2012	R	\$6,150.00
										6684		\$6,150.00
NUMBER OF INVOICES: 1												\$6,150.00
TUCKEKEE000	TUCKER, KEEGAN	1	0	JANPP	MAIN	CHORAL ACC / CONCERT - 4.25	H		01/10/2012	01/18/2012	R	\$36.13

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TUCKEKEE000	TUCKER, KEEGAN	1				*****CONTINUED***** HRS @ \$8.50						6650 \$36.13
NUMBER OF INVOICES: 1												
\$36.13												
UCP / IN000	UCP / INFINITEC	1	0	JANPP	MAIN	HEATHER INGRAM, KRISTEN REDMAN, LORI RUBENACKER - ACCESS TO THE CORE CURRICULUM THROUGH ASSISTIVE TECHNOLOGY - JANUARY 31, 2012	H		01/17/2012	01/18/2012	R	\$30.00 6651 \$30.00
NUMBER OF INVOICES: 2												
\$60.00												
UCP / IN000	UCP / INFINITEC	1	0	JANPP	MAIN	LORI RUBENACKER - TWO SWITCHES FOR SUCCESS - FEBRUARY 23 & 24, 2012	H		01/19/2012	01/19/2012	R	\$30.00 6654 \$30.00
NUMBER OF INVOICES: 2												
\$28.94												
UPS	000 UPS	0000y70v00511	0	JANPP	MAIN	UPS CHARGES	H		12/17/2011	12/28/2011	R	\$8.58 6461 \$8.58
UPS	000 UPS	0000Y70V00521	0	JANPP	MAIN	SHIPPING CHARGES	H		12/24/2011	01/04/2012	R	\$20.36 6465 \$20.36
NUMBER OF INVOICES: 2												
\$28.94												
VISA	000 VISA	1	3501200022	JANPP	MAIN	Girl's Basketball Lunch - Salem Tourney 11/26/11	P	H	01/05/2012	01/05/2012	R	\$140.01 6488 \$140.01
VISA	000 VISA	10	0	JANPP	MAIN	VISA CHARGES	H		01/05/2012	01/05/2012	R	\$24.49 6488 \$24.49

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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>
VISA	000 VISA	11	0	JANPP	MAIN	VISA CHARGES	H		01/05/2012	01/05/2012	R	\$72.13
										6488		\$72.13
VISA	000 VISA	2	3501200028	JANPP	MAIN	Meal for Cheerleaders	P	H	01/05/2012	01/05/2012	R	\$75.87
										6488		\$75.87
VISA	000 VISA	3	3001200306	JANPP	MAIN	Meals at McDonalds	C	H	01/05/2012	01/05/2012	R	\$98.07
										6488		\$98.07
VISA	000 VISA	4	1001200274	JANPP	MAIN	Nooks for library	C	H	01/05/2012	01/05/2012	R	\$104.54
										6488		\$104.54
VISA	000 VISA	4070701310008644	0	JANPP	MAIN	VISA CHARGES	H		12/25/2011	01/05/2012	R	\$339.01
										6473		\$339.01
VISA	000 VISA	4070701310008651	0	JANPP	MAIN	VISA CHARGES	H		01/05/2012	01/05/2012	R	\$69.85
										6488		\$69.85
42 VISA	000 VISA	5	1001200275	JANPP	MAIN	Nook book purchases (6) form Barnes and Noble (already ordered online)	C	H	01/05/2012	01/05/2012	R	\$55.21
										6488		\$55.21
VISA	000 VISA	6	1001200225	JANPP	MAIN	Memorial Book for the father of Marsha Groves - to be purchased by District.	C	H	01/05/2012	01/05/2012	R	\$19.53
										6488		\$19.53
VISA	000 VISA	8	0	JANPP	MAIN	VISA CHARGES	H		01/05/2012	01/05/2012	R	\$49.00
										6488		\$49.00
NUMBER OF INVOICES: 11												\$1,047.71
WABASH V000	WABASH VALLEY IPA	1	3001200326	JANPP	MAIN	IPA Secretary Banquet at Richards Farm in Casey	C	H	01/17/2012	01/17/2012	R	\$90.00
										6644		\$90.00

<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>
WABASH V000	WABASH VALLEY IPA	1	0	JANPP	MAIN	IPA Secretary Banquet at Richards Farm in Casey	H		01/25/2012	01/25/2012	R	\$75.00
										6686		\$75.00
NUMBER OF INVOICES: 2												\$165.00
WALMART 000	WALMART COMMUNITY BRC	00274	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	11/28/2011	01/04/2012	R	\$25.00
										6469		\$25.00
WALMART 000	WALMART COMMUNITY BRC	00275	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	11/28/2011	01/04/2012	R	\$41.52
										6469		\$41.52
WALMART 000	WALMART COMMUNITY BRC	00296	3001200295	JANPP	MAIN	Supplies	C	H	12/01/2011	01/04/2012	R	\$31.32
										6469		\$31.32
WALMART 000	WALMART COMMUNITY BRC	00398	0	JANPP	MAIN	FOOD SERVICE SUPPLIES	H		12/01/2011	01/03/2012	R	\$88.83
										6469		\$88.83
WALMART 000	WALMART COMMUNITY BRC	00769	0	JANPP	MAIN	MS TALENT SHOW	H		11/29/2011	01/03/2012	R	\$35.53
										6469		\$35.53
WALMART 000	WALMART COMMUNITY BRC	01400	3001200148	JANPP	MAIN	Food, materials, and supplies to be used all year	P	H	11/15/2011	01/04/2012	R	\$7.94
										6469		\$7.94
WALMART 000	WALMART COMMUNITY BRC	01504	3001200295	JANPP	MAIN	Supplies	C	H	12/01/2011	01/04/2012	R	\$27.05
										6469		\$27.05
WALMART 000	WALMART COMMUNITY BRC	01555	0	JANPP	MAIN	FOOD SERVICE SUPPLIES	H		12/07/2011	01/03/2012	R	\$178.57
										6469		\$178.57

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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	01775	6001200047	JANPP	MAIN	Supplies to be purchased as needed	P	H	12/11/2011	01/04/2012	R	\$23.88
										6469		\$23.88
WALMART 000	WALMART COMMUNITY BRC	02823	3001200053	JANPP	MAIN	Classroom Supplies	C	H	12/12/2011	01/04/2012	R	\$39.77
										6469		\$39.77
WALMART 000	WALMART COMMUNITY BRC	02932	0	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/13/2011	01/04/2012	R	\$68.96
										6469		\$68.96
WALMART 000	WALMART COMMUNITY BRC	03489	3001200148	JANPP	MAIN	Food, materials, and supplies to be used all year	P	H	11/14/2011	01/04/2012	R	\$89.97
										6469		\$89.97
WALMART 000	WALMART COMMUNITY BRC	03588	2001200108	JANPP	MAIN	Office supplies as needed	P	H	11/23/2011	01/03/2012	R	\$17.96
										6469		\$17.96
WALMART 000	WALMART COMMUNITY BRC	03651	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	11/14/2011	01/03/2012	R	\$32.80
										6469		\$32.80
WALMART 000	WALMART COMMUNITY BRC	03888	3001200018	JANPP	MAIN	Miscellaneous classroom supplies	C	H	11/15/2011	01/04/2012	R	\$28.85
										6469		\$28.85
WALMART 000	WALMART COMMUNITY BRC	03896	3001200009	JANPP	MAIN	School/Classroom supplies	C	H	12/10/2011	01/04/2012	R	\$22.54
										6469		\$22.54
WALMART 000	WALMART COMMUNITY BRC	04006	0	JANPP	MAIN	FOOD SERVICE SUPPLIES		H	12/13/2011	01/03/2012	R	\$288.15
										6469		\$288.15
WALMART 000	WALMART COMMUNITY BRC	04141	3001200154	JANPP	MAIN	Supplies to be used all year	P	H	11/15/2011	01/04/2012	R	\$57.67
										6469		\$57.67

<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	04246	3001200086	JANPP	MAIN	Classroom supplies	C	H	12/06/2011	01/04/2012	R	\$14.40
										6469		\$14.40
WALMART 000	WALMART COMMUNITY BRC	04251	0	JANPP	MAIN	NURSING SUPPLIES		H	12/13/2011	01/04/2012	R	\$81.00
										6469		\$81.00
WALMART 000	WALMART COMMUNITY BRC	04257	0	JANPP	MAIN	21ST CENTURY		H	12/06/2011	01/03/2012	R	\$93.48
										6469		\$93.48
WALMART 000	WALMART COMMUNITY BRC	05117	3001200148	JANPP	MAIN	Food, materials, and supplies to be used all year	P	H	12/01/2011	01/04/2012	R	\$28.26
										6469		\$28.26
WALMART 000	WALMART COMMUNITY BRC	05332	3001200118	JANPP	MAIN	Technology/Supplies	C	H	11/16/2012	01/04/2012	R	\$36.97
										6469		\$36.97
WALMART 000	WALMART COMMUNITY BRC	05387	2501200007	JANPP	MAIN	miscellaneous supplies	P	H	11/23/2011	01/04/2012	R	\$18.65
										6469		\$18.65
WALMART 000	WALMART COMMUNITY BRC	05505	6001200068	JANPP	MAIN	Walmart supplies	P	H	12/01/2011	01/04/2012	R	\$17.38
										6469		\$17.38
WALMART 000	WALMART COMMUNITY BRC	05739	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	11/13/2011	01/03/2012	R	\$72.70
										6469		\$72.70
WALMART 000	WALMART COMMUNITY BRC	05912	3001200243	JANPP	MAIN	drawing supplies	C	H	11/23/2011	01/04/2012	R	\$52.14
										6469		\$52.14
WALMART 000	WALMART COMMUNITY BRC	06102	0	JANPP	MAIN	MS GUIDANCE		H	12/13/2011	01/03/2012	R	\$61.73
										6469		\$61.73
WALMART 000	WALMART COMMUNITY BRC	06657	0	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/07/2011	01/04/2012	R	\$39.74
										6469		\$39.74

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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	06732	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	11/22/2011	01/04/2012	R	\$75.33
										6469		\$75.33
WALMART 000	WALMART COMMUNITY BRC	06939	2001200132	JANPP	MAIN	Miscellaneous game equipment	P	H	12/12/2011	01/04/2012	R	\$76.71
										6469		\$76.71
WALMART 000	WALMART COMMUNITY BRC	07016	0	JANPP	MAIN	CUSTODIAL SUPPLIES		H	11/14/2011	01/04/2012	R	\$31.50
										6469		\$31.50
WALMART 000	WALMART COMMUNITY BRC	07060	0	JANPP	MAIN	21ST CENTURY		H	12/08/2011	01/04/2012	R	\$28.71
										6469		\$28.71
WALMART 000	WALMART COMMUNITY BRC	07155	0	JANPP	MAIN	FOOD SERVICE SUPPLIES		H	11/15/2011	01/03/2012	R	\$52.68
										6469		\$52.68
WALMART 000	WALMART COMMUNITY BRC	07225	1001200182	JANPP	MAIN	Misc Supplies	P	H	12/06/2011	01/04/2012	R	\$58.78
										6469		\$58.78
WALMART 000	WALMART COMMUNITY BRC	07226	3001200140	JANPP	MAIN	District Nurses- walmart	P	H	12/06/2011	01/04/2012	R	\$54.68
										6469		\$54.68
WALMART 000	WALMART COMMUNITY BRC	07551	1001200258	JANPP	MAIN	Supplies for Pre - K	P	H	12/03/2011	01/04/2012	R	\$25.88
										6469		\$25.88
WALMART 000	WALMART COMMUNITY BRC	07552	1001200258	JANPP	MAIN	Supplies for Pre - K	P	H	12/03/2011	01/04/2012	R	\$5.78
										6469		\$5.78
WALMART 000	WALMART COMMUNITY BRC	07669	3001200068	JANPP	MAIN	Classroom materials/ kitchen items/ food	P	H	12/08/2011	01/04/2012	R	\$24.93
										6469		\$24.93
WALMART 000	WALMART COMMUNITY BRC	08057	0	JANPP	MAIN	MS SOFTWARE		H	11/17/2011	01/03/2012	R	\$15.00
										6469		\$15.00

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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	08089	0	JANPP	MAIN	21ST CENTURY	H		12/12/2011	01/03/2012	R	\$4.41	
											6469	\$4.41	
WALMART 000	WALMART COMMUNITY BRC	08121	2001200091	JANPP	MAIN	library supplies	P	H	12/12/2011	01/04/2012	R	\$54.20	
											6469	\$54.20	
WALMART 000	WALMART COMMUNITY BRC	08253	3001200086	JANPP	MAIN	Classroom supplies	C	H	12/13/2011	01/04/2012	R	\$29.95	
											6469	\$29.95	
WALMART 000	WALMART COMMUNITY BRC	08309	1001200223	JANPP	MAIN	Wal-Mart Misc Supplies	P	H	11/21/2011	01/03/2012	R	\$12.77	
											6469	\$12.77	
WALMART 000	WALMART COMMUNITY BRC	08734	6001200048	JANPP	MAIN	Rewards to be purchase as needed (ED)	P	H	12/06/2011	01/04/2012	R	\$2.47	
											6469	\$2.47	
WALMART 000	WALMART COMMUNITY BRC	08903	2001200091	JANPP	MAIN	library supplies	P	H	11/16/2011	01/03/2012	R	\$54.80	
											6469	\$54.80	
WALMART 000	WALMART COMMUNITY BRC	09159	2001200101	JANPP	MAIN	Miscellaneous supplies.	P	H	11/14/2011	01/03/2012	R	\$11.54	
											6469	\$11.54	
WALMART 000	WALMART COMMUNITY BRC	1	0	JANPP	MAIN	CREDIT	H		10/21/2012	01/04/2012	R	\$-9.90	
											6469	\$-9.90	
WALMART 000	WALMART COMMUNITY BRC	10.83	2001200108	JANPP	MAIN	Office supplies as needed	P	H	11/18/2011	01/04/2012	R	\$10.83	
											6469	\$10.83	
												NUMBER OF INVOICES: 49	\$2,243.81
WOLVERIN000	WOLVERINE SPORTS	511863	3001200272	JANPP	MAIN	soccer goals	C	H	12/12/2011	01/20/2012	R	\$450.25	
											6678	\$450.25	
												NUMBER OF INVOICES: 1	\$450.25

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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>
						TOTAL NUMBER OF HISTORY INVOICES:			222			\$241,119.28
									192	COMPUTER CHECK INVOICES		\$244,159.38
									30	VOID CHECK INVOICES		\$-3,040.10
						TOTAL INVOICES:			222			\$241,119.28
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT
			MAIN	**A010 1120 0000 00 000000					\$241,119.28			\$241,119.28

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6721	A-1 QUALITY GLASS CO	02/16/2012	R/R ENTRY DOOR GLASS REPAIR SHADED PLATE FOR DRIVERS SIDE W/S WINDSHIELD REPAIR	100.00 215.10 30.00	385.10
6722	AFPLANSERV	02/16/2012	403B PLAN FEE BILLING	41.00	41.00
6723	AHA! PROCESS, INC	02/16/2012	21ST CENTURY SUPPLIES	299.70	299.70
6724	AMALGAMATED BANK OF	02/16/2012	SEMI ANNUAL 7/1/11 - 11/1/11 - REGISTRAR & PAYING AGENT	133.32	133.32
49 6725	APEX COMMUNICATIONS	02/16/2012	TRANS SUPPLIES RADIO PARTS BATTERIES REPAIR RADIO BATTERIES & REPAIR	346.00 35.00 105.00 100.00 140.00	726.00
6726	APPLE, INC	02/16/2012	Ipad Cord to Projector IPAD (replace for Hallam)	29.00 499.00	528.00
6727	ARAMARK UNIFORM SERVI	02/16/2012	General supplies for school year 2011 - 2012 Aramark launder rags General supplies for school year 2011 - 2012	63.60 63.60 63.60	190.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6728	AWARDS AMERICA, INC	02/16/2012	athletic award letters	610.60	610.60
6729	BAIR, SHERRY	02/16/2012	EDUCATIONAL CONSULTANT IN MATHEMATICS, MILEAGE - JANUARY 12 & 13, 2012, AND MILEAGE	2,173.40	2,173.40
6730	BAYLES, STEFANIE	02/16/2012	21ST CENTURY - 1/9 - 1/26 - 16.5 HRS	136.13	280.51
			21ST CENTURY - 17.5 HRS	144.38	
6731	BEAL, HANNAH	02/16/2012	21ST CENTURY STUDENT WORKER - 8.25 HRS	68.06	121.69
			21ST CENTURY - 6.5 HRS	53.63	
6732	BEARS DISTRIBUTING	02/16/2012	Food FY 2012	1,535.51	6,384.60
			Food FY 2012	1,347.86	
			Food FY 2012	3,501.23	
6733	BENT, ANN DEE	02/16/2012	JANUARY MILEAGE	38.89	38.89
6734	BISHOP, SUSIE	02/16/2012	CHAT	1,531.74	1,831.74
			PARENT WORKSHOP	300.00	
6735	BRAUER, SHERRY	02/16/2012	PARENT SUPPORT GROUP - 3.5 HRS	175.00	175.00
6736	BROOKES PUBLISHING CO	02/16/2012	Ages and Stages Birth to three	313.50	813.40
			Ages and Stages Birth to three	499.90	
6737	BUSHUE BACKGROUND SCR	02/16/2012	AMBER BROWN, CHRISTY CANTRELL	104.00	104.00
6738	BUSSARD, LARRY G	02/16/2012	JANUARY MILEAGE	272.51	641.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MILEAGE FOR	369.14	
6739	BUTLER SUPPLY, INC	02/16/2012	WORKSHOP, CABS		
			CUSTODIAL	64.78	64.78
			SUPPLIES		
6740	C & C ASSOCIATES, INC	02/16/2012	MONTHLY	1,186.00	1,186.00
			MAINTENANCE		
			AGREEMENT		
6741	C & T / RICHLAND MOTO	02/16/2012	General Supplies	37.59	444.63
			for School Year		
			2011 - 2012		
			General Supplies	4.19	
			for School Year		
			2011 - 2012		
			General Supplies	11.78	
			for School Year		
			2011 - 2012		
			General Supplies	4.99	
			for School Year		
			2011 - 2012		
			General Supplies	287.18	
			for School Year		
			2011 - 2012		
			CUSTODIAL PARTS	94.71	
			General Supplies	4.19	
			for School Year		
			2011 - 2012		
6742	CAIN, PEGGY JO	02/16/2012	123 MAGIC	100.00	100.00
			DISCIPLINE		
			WORKSHOP		
			PRESENTER		
6743	CARBONDALE COMM H S	02/16/2012	MATTHEW ZWILLING	1,188.00	1,188.00
			- JANUARY - 18		
			DAYS		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6744	CENTRAL RESTAURANT PR	02/16/2012	Kitchen supplies for ERES	227.29	303.98
			Kitchen supplies for ERES	76.69	
6745	CENTRAL STATES BUS SA	02/16/2012	General Supplies for School Year 2011 - 2012	15.44	377.17
			General Supplies for School Year 2011 - 2012	199.53	
			General Supplies for School Year 2011 - 2012	75.54	
			General Supplies for School Year 2011 - 2012	86.66	
			General Supplies for School Year 2011 - 2012		
6746	CHARLEY, INC	02/16/2012	BULBS	823.00	2,128.37
			CARTRIDGE	114.00	
			HP FORMATTER, LABOR	173.12	
			FUSER, LABOR	244.25	
			CARTRIDGES, BULB	654.00	
			BOND PAPER	37.00	
			PAPER	49.00	
			District Nurses	34.00	
6747	CHARLEY, INC	02/16/2012	CARTRIDGE - ST JOSEPH SCHOOL	96.79	
6748	COLOR YOUR WORLD, LTD	02/16/2012	BLDG TRADES SUPPLIES	78.50	
6749	CUMMINS CROSSPOINT	02/16/2012	CREDIT	-104.50	386.00
			PARTS AND LABOR	498.46	
			TAX CREDIT	-5.09	
			TAX CREDIT	-2.87	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6750	DATA MANAGEMENT SHRED	02/16/2012	ON-SITE SHREDDING	45.00	45.00
6751	DAVIS, ANGELA M	02/16/2012	JANUARY MILEAGE	10.32	10.32
6752	DEPENDABLE ELECTRIC	02/16/2012	PARTS & REPAIR	106.48	106.48
6753	DEWEESE, SHARI A	02/16/2012	JANUARY MILEAGE	42.74	42.74
6754	DIDAX EDUCATIONAL RES	02/16/2012	Classroom Supplies	36.40	36.40
6755	DOLL'S INC	02/16/2012	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	151.20 31.20 120.00 102.00	404.40
6756	DRIVER EDUCATION SUPP	02/16/2012	Part "C" and "E" 3 Parts Kits 3 Eye Check Mirrors	192.22	192.22
6757	EAGLESON AUTOMOTIVE	02/16/2012	Supplies and Repairs for School Year 2011 - 2012 Supplies and Repairs for School Year 2011 - 2012 Driver Education supplies for 2011-12 school year.	20.29 53.51 35.60	109.40
6758	EDUCATION WEEK	02/16/2012	SUBSCRIPTION RENEWAL - 1 YR	84.94	84.94
6759	EFFINGHAM HIGH SCHOOL	02/16/2012	Participation fee for Effingham	130.00	130.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6760	EFilliate, INC	02/16/2012	High School Marching Hearts Band Competition Headphones	71.61	99.48
6761	EICHENAUER SERVICES,	02/16/2012	Headphones Dave Goff is needing replacement parts for the oven @ High School and a Filter for the ice machine.	27.87 297.91	297.91
6762	ERHS MUSIC BOOSTERS,	02/16/2012	Repayment of tuition for drum major camp	950.00	950.00
54 6763	ERMS	02/16/2012	ERMS FITNESS CENTER EQUIPMENT USE - NOVEMBER	75.00	225.00
			ERMS FITNESS CENTER EQUIPMENT USE - DECEMBER	75.00	
			ERMS FITNESS CENTER EQUIPMENT USE - JANUARY	75.00	
6764	ETA / CUISENAIRE	02/16/2012	Classroom Supplies	75.99	75.99
6765	FABICK TRACTOR COMPAN	02/16/2012	TRANS SUPPLIES	141.97	141.97
6766	FATHOM MEDIA, INC	02/16/2012	IPad cart & shelf	2,310.19	2,310.19
6767	FEHRENBACHER OIL CO,	02/16/2012	Bus Inspections for school year 2011 - 2012	328.00	328.00
6768	FISHER AUTO PARTS	02/16/2012	General Supplies for School Year	27.99	158.73

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011 - 2012 General Supplies for School Year	17.89	
			2011 - 2012 General Supplies for School Year	66.26	
			2011 - 2012 General Supplies for School Year	12.99	
			2011 - 2012 General Supplies for School Year	33.60	
6769	FLINN SCIENTIFIC, INC	02/16/2012	Chemistry supplies: gripping device & beaker tongs	254.43	254.43
6770	FOLLETT LIBRARY RESOU	02/16/2012	Library Per Capita Grant - ERES (account 10-E-240-2220-4100 -00) books Carolyn Crimi (visiting author) books for library - to be paid by Title funds	37.64 67.44 134.56	239.64
6771	FOX RIVER FOODS, INC	02/16/2012	supplies for Fy12 supplies for Fy12 supplies for Fy12	3,329.85 9,796.15 2,693.16	15,819.16
6772	FRANKLIN COVEY	02/16/2012	CONSULTANT FEE, TRAVEL EXPENSES	8,249.18	8,249.18

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6773	FRONTIER	02/16/2012	TELEPHONE	1,385.50	1,385.50
6774	GOODMAN SUPPLY, INC	02/16/2012	Welding supplies, Gas, O2, and Welding rods	299.56	299.56
6775	GRAHAM, DON	02/16/2012	AFTER SCHOOL PROGRAM - 8 HRS	176.00	286.00
			21ST CENTURY - 5 HRS	110.00	
6776	GROVE, BRANDIS J	02/16/2012	JANUARY MILEAGE	103.79	103.79
6777	Hameray Publishing Co	02/16/2012	1st grade tub books	347.60	347.60
6778	HARDY BRAKE & ELECTRI	02/16/2012	TRANS SUPPLIES	-112.50	64.22
			TRANS SUPPLIES	176.72	
6779	HARMON, CHRIS	02/16/2012	T-shirts for scholar bowl competitions.	280.00	280.00
6780	HARRISON, CANDICE A	02/16/2012	JANUARY MILEAGE	35.52	35.52
6781	HILLYARD/ST LOUIS	02/16/2012	CUSTODIAL SUPPLIES	270.91	367.01
			CUSTODIAL SUPPLIES	96.10	
6782	THE HOLIDAY	02/16/2012	SHERRY BAIR #11548	65.95	65.95
6783	HOLTZ, SONJA R	02/16/2012	Staff lunch for technology meeting	74.70	74.70
6784	HOUCHENS FOODS NORTH	02/16/2012	SUPPLIES Food, materials, and supplies to be used all year No shipping - will pick up in store	51.16 67.81	767.39

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Misc	45.99	
			Supplies/Food for Meetings		
			Food	66.87	
			Misc	16.29	
			Supplies/Food for Meetings		
			SUPPLIES	165.27	
			Food	4.89	
			21ST CENTURY	71.50	
			SUPPLIES		
			SUPPLIES	277.61	
6785	HOUGHTON MIFFLIN HARC	02/16/2012	First Grade Teacher Editions plus 1st grade Math workbooks	141.94	141.94
6786	HUBERT COMPANY	02/16/2012	Supplies for Food Service	18.25	18.25
6787	HUFF ARCHITECTURAL GR	02/16/2012	ENGINEER, ARCHITECT	4,700.00	4,700.00
6788	HUMMERT INTERNATIONAL	02/16/2012	Greenhouse Supplies - Plugs, containers, promix, etc	176.60	176.60
6789	HURSTA, KATHY	02/16/2012	PARENTING - 6 HRS	72.00	99.00
			CHILDCARE - 1 HRS	12.00	
			BABYSITTING	15.00	
6790	IACAC	02/16/2012	Registration for IACAC "Southern District Seminar 2012"	20.00	20.00
6791	IBC WONDER / HOSTESS	02/16/2012	SUPPLIES -	1,273.37	1,273.37

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6792	IL GAS COMPANY	02/16/2012	JANUARY HS GAS WAREHOUSE GAS BILL HS VOCATIONAL GAS BILL HS ROTC GAS BILL HS GREENHOUSE GAS BILL	6,187.05 178.40 351.64 152.23 470.05	7,430.53
6793	IL GYMNASTICS CLUB	02/16/2012	ADMIN GAS BILL Open purchase order for children to attend free play classes at the Illinois Gymnastics Club of Olney at least once a month. Open purchase order for children to attend free play classes at the Illinois Gymnastics Club of Olney at least once a month.	91.16 50.00 40.00	90.00
6794	INFOBASE LEARNING	02/16/2012	Graduation Day video	106.95	106.95
6795	INTENSE GRAPHIX	02/16/2012	PE Uniforms	1,390.00	1,390.00
6796	INTERSTATE BATTERY OF	02/16/2012	CUSTODIAL SUPPLIES	75.95	75.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6797	ISLMA	02/16/2012	ISLMA Fees for Bluestem books voting	10.00	10.00
6798	IVY'S COTTAGE, LLC	02/16/2012	INVOICE #67126/1, 67185/1, 67418/2, 67418/1 Flowers as needed	160.00 50.00	210.00
6799	J & A AUTO CLINIC	02/16/2012	LABOR & SUPPLIES ON WHITE FORD VAN	484.90	484.90
6800	J A SEXAUER, INC	02/16/2012	CUSTODIAL SUPPLIES	645.81	645.81
6801	JUNIOR LIBRARY GUILD	02/16/2012	Library book order (3 books) - ordered online	36.90	36.90
6802	KEMMERER VILLAGE	02/16/2012	ROBERT SMITH - JANUARY ROOM & BOARD, TUITION	13,281.59	13,281.59
6803	KINDERMUSIK INTERNATI	02/16/2012	Supplies for Lori's Kindermusik birth to three	1,706.65	1,706.65
6804	KING, MELINDA	02/16/2012	JANUARY MILEAGE - HOMEBOUND - 198	109.89	109.89
6805	KIRBY RISK SUPPLY CO	02/16/2012	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	144.39 137.22	281.61
6806	KOCHER, DAWN M	02/16/2012	JANUARY MILEAGE	89.36	89.36
6807	LAKESHORE LEARNING MA	02/16/2012	St Joe	148.87	148.87
6808	LANTER DISTRIBUTING	02/16/2012	FOOD SERVICE SUPPLIES	925.57	925.57
6809	LIBRARY VIDEO COMPANY	02/16/2012	videos	14.95	14.95
6810	MARCHING EAGLES BAND	02/16/2012	Participation fee	175.00	175.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for Newton High School Marching Eagles Band Competition		
6811	MCMASTER-CARR SUPPLY	02/16/2012	SUPPLIES	264.54	264.54
6812	MILLER OFFICE EQUIPME	02/16/2012	Copier Repair/Faculty Lounge Copier supplies/faculty lounge Toner cartridges Labor & Parts for colored copier MX 350 Office Copier Repair & Supplies Drafting pencils Fax toner Copier paper/toner - faculty lounge Labor and Parts for workrooms Toner Repair on teacher workroom copiers Parts/supplies for teacher workroom copiers Copier paper/toner - faculty lounge	54.00 568.00 183.00 70.00 42.00 144.00 95.00 196.00 38.00 170.00 48.00 210.00 80.00	1,898.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6813	MILLER, TRACY, BRAUN	02/16/2012	PROFESSIONAL SERVICES	2,950.00	2,950.00
6814	NALCO COMPANY	02/16/2012	CUSTODIAL SUPPLIES	438.09	438.09
6815	NATIONAL COUNCIL OF T	02/16/2012	ST JOE ORDER	119.80	119.80
6816	NEUCO, INC	02/16/2012	CUSTODIAL SUPPLIES	103.76	103.76
6817	NPC INTERNATIONAL	02/16/2012	21ST CENTURY	49.00	94.50
			21ST CENTURY	45.50	
6818	OLDE TYME STEAKHAUS	02/16/2012	BOARD MEALS	32.60	53.85
			BOARD MEALS	21.25	
6819	OLNEY BOWLING CENTER	02/16/2012	HS PE BOWLING	1,222.00	1,222.00
6820	OLNEY CENTRAL COLLEGE	02/16/2012	AUTOMOTIVE CLASS AGREEMENT	200.00	200.00
6821	OLNEY POLICE DEPARTME	02/16/2012	Security for Basketball Games	500.00	500.00
6822	OLNEY PUBLIC LIBRARY	02/16/2012	Purchase Library cards for families that live outside of city limits	90.00	90.00
6823	PALOS SPORTS	02/16/2012	21ST CENTURY SUPPLIES	307.30	307.30
6824	PARENTMAGIC, INC	02/16/2012	123 Magic Parenting Book	408.50	408.50
6825	PETRA INDUSTRIES, INC	02/16/2012	IPAD CASE	61.58	61.58
6826	PHONAK	02/16/2012	Equipment for Hearing Impaired Student	1,523.39	1,523.39
6827	PIZZA FAST / SUB FAST	02/16/2012	Open PO for meals for parents after library event once a month.	35.00	212.28

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Open PO for meals for parents after library event once a month.	64.75	
			Open PO for meals for parents after library event once a month.	46.53	
			Open PO for meals for parents after library event once a month.	35.00	
6828	PRAIRIE FARMS DAIRY,	02/16/2012	TAPS SUPPLIES FOOD SERVICE	31.00 9,296.35	9,296.35
6829	PRINTFORCE, INC	02/16/2012	Printing Printing CHAT SUPPLIES THIRD GRADE POSTERS	156.70 156.70 219.83 62.50	611.61
6830	QUILL CORPORATION	02/16/2012	I'M GREAT FOOD SERVICE SUPPLIES Envelopes DISTRICT SUPPLIES, TRANS SUPPLIES DISTRICT SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	15.88 37.58 17.58 245.73 271.98 137.09 139.32	849.28
6831	RENAISSANCE LEARNING,	02/16/2012	23 AR tests @	68.77	128.57

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			\$2.99 each - total \$68.77 AR tests / Accelerated Reader	59.80	
6832	REPUBLIC SERVICES, IN	02/16/2012	TRASH SERVICES	1,244.02	1,244.02
6833	RIDGELY, SUZANNA	02/16/2012	JANUARY MILEAGE	27.58	27.58
6834	RIVAR'S INC	02/16/2012	Show Choir appearal	135.00	135.00
6835	ROBINSON HS MUSIC BOO	02/16/2012	Participation fee for Robinson High School Maroons Marching Competition	150.00	150.00
6836	ROE 12 - OLNEY	02/16/2012	ONE YEAR SUBSCRIPTION TO IASA IL EDUCATION JOB BANK - FEBRUARY 1, 2012 - JANUARY 31, 2013	200.00	200.00
6837	ROSBOROUGH-GAEDE, SAN	02/16/2012	CDL RENEWAL	50.00	50.00
6838	ROYCE'S PLUMBING	02/16/2012	DUG UP WATER LEAK UNDER SIDEWALK	150.00	150.00
6839	RUBENACKER, LORI A	02/16/2012	JANUARY MILEAGE	62.72	62.72
6840	RUNYON, KAITLIN	02/16/2012	21ST CENTURY - 10.5 HRS 21ST CENTURY WORK - 9.5 HRS	86.63 78.38	165.01
6841	SCHOLASTIC INC	02/16/2012	Read 180 Textbooks	783.49	783.49
6842	SCHOOL LIBRARY JOURNA	02/16/2012	School Library Journal	72.00	72.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Subscription - Online order for Junior Library Guild Members		
6843	SCHOOL SPECIALTY INC	02/16/2012	school supplies	79.81	194.07
6844	SEARS COMMERCIAL ONE	02/16/2012	school supplies Tools and Supplies for TransTech/Auto Upkeep.	114.26 92.48	92.48
6845	SIMPSON, CHRIS A	02/16/2012	JANUARY MILEAGE & MEALS	231.86	231.86
6846	SKEETER KELL SPORTING	02/16/2012	Men's Baden Basketball Baseball Equipment Men's Baden Basketball sideline jackets/pants sideline jackets/pants volleyball scorebooks Baseball Equipment Baseball Equipment	258.00 286.00 49.00 159.35 450.65 19.00 173.00 519.00	1,914.00
6847	SMILEMAKERS	02/16/2012	District Nurses	91.86	91.86
6848	SOUTH EASTERN SPECIAL	02/16/2012	TUITION - MARCH	79,568.75	79,568.75
6849	SOUTH EASTERN READING	02/16/2012	BRIDGET ZWILLING, JOSY HART - SERC WORKSHOP - APRIL	20.00	20.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6850	SOUTHERN BUSN MACHINE	02/16/2012	9, 2012 POSTAGE MACHINE	18.90	18.90
6851	SPORTDECALS, INC	02/16/2012	PARTS Basketball	47.90	47.90
6852	SPORTS SUPPLY GROUP,	02/16/2012	supplies Girls' Track	396.95	396.95
6853	STATE FIRE MARSHALL	02/16/2012	Supplies CONVEYANCE	75.00	75.00
6854	STEPHENS, RIVER	02/16/2012	CERTIFICATE OF OPERATION - ANNUAL RENEWAL 21ST CENTURY WORKER - 17.75 HRS	146.44	233.07
6855	STERNBERG, INC	02/16/2012	21ST CENTURY - 10.5 HRS TRANSPORTATION PARTS	86.63 43.74	1,233.67
			TRANS SUPPLIES	155.24	
			TRANSPORTATION PARTS	487.70	
			TRANS SUPPLIES	52.92	
			TRANS SUPPLIES & LABOR	494.07	
6856	STEVENS REFRIGERATION	02/16/2012	REPAIR & PARTS - STEAM COIL	255.00	574.54
			REPAIR - COOLER	118.75	
			REPAIR & PARTS - CONDENSOR	200.79	
6857	SUCCESSFUL PRACTICES	02/16/2012	We Teach Surveys for Anselment & Wheeler	450.00	450.00
6858	SUNSHINE BOOKS INTERN	02/16/2012	St Joe	103.13	103.13

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6859	SYSCO FOOD SERVICE	02/16/2012	FOOD SERVICE SUPPLIES	3,451.33	3,451.33
6860	THRIFTY HOME MEDICAL	02/16/2012	Classroom budget	50.00	50.00
6861	TIBBS, DEVAN	02/16/2012	AFTER-SCHOOL TUTORING - 6.25 HRS	51.56	51.56
6862	TRIPLE Q QUESTIONS	02/16/2012	Question sets for scholar bowl season.	95.50	95.50
6863	UPS	02/16/2012	SHIPPING CHARGES	75.29	95.80
6864	VOSS LIGHTING	02/16/2012	SHIPPING CHARGES	20.51	
			CUSTODIAL SUPPLIES	79.17	451.67
			CUSTODIAL SUPPLIES	372.50	
6865	WABASH VALLEY SERVICE	02/16/2012	Fuel for school year 2011 - 2012	18,840.97	18,840.97
6866	WABASH VALLEY SERVICE	02/16/2012	LAWN CARE FOR 2012	354.30	354.30
6867	WARD'S NATURAL SCIENC	02/16/2012	SCIENCE SUPPLIES	111.82	111.82
6868	WASHBURN, BRENDA JEAN	02/16/2012	MILEAGE - WORKSHOP, ROBINSON	51.06	51.06
6869	WHITTNER, MICHAEL K	02/16/2012	JANUARY MILEAGE	33.30	33.30
6870	WIESER EDUCATIONAL, I	02/16/2012	Instructional Activities/Classroom Supplies	87.97	87.97
6871	WILDWOOD GALLERY & FR	02/16/2012	NAME PLATES	70.00	70.00
6872	WILSON LANGUAGE TRAIN	02/16/2012	Magnetic Journal with Phoneme Tiles Sound Cards	45.00	45.00
6873	WOODWORKER'S SUPPLY,	02/16/2012	Supplies for Wood	73.95	1,008.59

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Design classes. Supplies for Wood	742.64	
			Design classes. Supplies for Wood	101.60	
			Design classes. Supplies for Wood	90.40	
			Design classes.		
153	Computer		Check(s) For a Total of		224,284.40

	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
	153	Computer	Checks For a Total of	224,284.40
Total For	153	Manual, Wire Tran, ACH & Computer	Checks	224,284.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	224,284.40

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

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

Name	Gross
ALDRICH, JODY K	3,919.70
ALEXANDER, MARGO D	3,502.26
ALLEN, LINDA L	1,978.44
ALLEN, LORI	4,090.18
ANDERSON, JOYCE ANN	4,461.96
ANDERSON, LEE S	4,036.27
ANGLE, AMY JO	1,263.18
ANGLE, DAVID R	1,453.54
ANSELMANT, MARK E	2,931.64
ANSELMANT, MEGAN B	2,882.20
ATEN, CARL H	170
ATKINS, BENJAMIN R	5,465.00
BAKER, DIXIE R	2,158.57
BARE, GENNIE LYNN	2,305.11
BATEMAN, PHYLLIS	1,168.71
BAUGH, LAUREN V	2,995.66
BAYLES, RICHARD A	3,920.96
BEARD, ASHLEY M	3,206.68
BEARD, BRENDA L	1,746.17
BENT, ANN DEE	3,242.66
BERGER, CHRISTY	3,502.26
BERRY, KELLY S	1,489.86
BETTIS, COMELIA G	1,201.18
BETTIS, JULIE ANN	4,133.84
BEYERS, CANDACE L	4,274.72
BILLINGTON, KIMBERLY D	853.06
BILLINGTON, LISA	3,981.12
BLACKFORD, EMILY A	3,030.62
BLACKFORD, JERI L	773.5
BLANK, CYNTHIA M	1,819.78
BLANK, HOLLY H	4,148.90
BOEHL, JEANA L	1,696.66
BORAH, CHRISTINE M	1,629.72
BOTKIN, AMY LYNN	1,632.10
BOWER, BRENDA K	178.5
BOWLBY, THERESA A	110.5
BROME, AMANDA C	1,455.72
BRANSTETTER, CONNIE F	28
BRANSTETTER, RON R	14
BROOKS, MARY L	2,956.52
BROWN, AMBER	882.7
BROWN, ANGEL L	1,475.82
BUNTING, GENA	1,475.82
BURGENER, CHARISSA	3,623.36
BUSS, MELISSA M	1,690.76
BUSSARD, KIMILA DAWN	4,499.76

BUSSARD, LARRY G	10,058.80
BYFORD, DONITA	289
CAMPOS, SHIRLEY A	670.56
CARAWAY, KATHRYN M	486.63
CARLSON, PATRICIA T	3,845.30
CARMODY, DAVID	5,224.54
CAST, RODNEY W	659.75
CAULFIELD, ANITA M	722.5
CAVALIER, MICHAEL A	4,500.72
CLARK, PATRICIA	4,679.52
CLODFELTER, JULIE D	3,586.48
COMBS, ERIC W	3,671.74
COTTERELL, WILMA K	765
CRACKEL, JANICE E	1,798.04
CUMMINS, BRYAN	3,920.96
CUMMINS, MARY CATHERINE	1,429.04
DAMM, RITA ANNE	1,725.67
DAVIS, ANGELA M	4,060.08
DAVIS, LESLIE A	229.5
DAVIS, PATTI JO	4,810.66
DEIMEL, NANCY J	4,223.30
DELKS, NATHAN E	2,344.48
DEMEYER, NANCY L	1,202.16
DENTON, MACKENZIE T	3,069.92
DENTON, RYAN D	3,012.68
DEWEESE, SHARI A	2,443.84
DOBBS, CURTIS W	4,307.88
DOBBS, TRACY L	3,986.96
DOLL, GWYNE M	3,248.26
DORIS, TAMI L	1,586.20
DOSS, JUNE E	1,946.41
DUNN, MELISSA A	4,239.44
EAGLESON, DENYSE L	3,847.86
EDWARDS, CRYSTLE L	6,653.54
ELLISON, DEBORAH E	4,563.02
ELLISON, JENNIFER L	1,475.82
EMMERICH, MARIA V	85
ERWIN, MELISSA D	3,590.04
FEHRENBACHER, KIMBERLY	374
FLANAGAN, KRISTIN D	3,920.96
FLANAGAN, ROBERT W	3,995.46
FLEMING, JULIE L	3,417.62
FOERSTER, KASEY L	453
FORYS, ALLEN A	165
FORYS, MARGARET D	165
FOUST, PATRICIA J	1,021.54
FOX, MINDY K	1,414.70

FRANCIS, BRENDA G	4,075.74
FRANKLIN, RICHARD	6,227.38
FRAZIER, JANE L	4,822.94
FRITCHLEY, JENNIFER M	3,667.54
FRITSCHLE, JOYCE D	3,920.96
FULK, VICKY D	2,357.83
GARDNER, BRETT A	119
GARDNER, KRISTINA L	3,069.92
GARDNER, MICHAEL M	2,687.68
GARRETT, ELIZABETH ANN	3,590.04
GASSMANN, LOUIS HENRY	3,981.12
GAWTHORP, JENNIFER J	253
GEIER, DANIEL R	2,496.71
GEIER, SHERRY LYNN	4,447.34
GINDER, AMANDA N	3,206.68
GINDER, CHERYL A	1,017.86
GINDER, NANCY L	1,632.10
GOFF, DAVID	5,100.26
GOFF, DONNA L	1,834.62
GOSS, ROBIN D	510
GRAY, SHERI	3,143.12
GREENWOOD, JILL R	3,372.86
GRIFFIN, SUSAN M	933.14
GROVE, BRANDIS J	2,954.44
GROVES, CHAD E	127.5
GROVES, MARSHA L	5,328.06
GROVES, MICHAEL WILLIAM	4,506.70
GROVE, MONICA N	1,787.48
GRUNDON, CINDY CAROL	4,252.72
GULOVSEN, TRACY L	494.75
HAGAN, DIANA LYNNE	3,995.46
HAHN, MARGARET ANN	4,129.26
HAHN, SUZANNE	9,465.36
HALLAM, AMY S	3,521.66
HANES, MARY JANE	765
HANNA, SHIRLEY M	1,258.40
HARDY, ERIN T	3,056.68
HARMON, SHERRY S	3,172.26
HARRISON, CANDICE A	2,046.00
HART, CYNTHIA K	2,556.08
HART, JOSY S	77
HAUSSY, NATASHA J	714
HAUSSY, SUSAN R	1,456.44
HEARN, JENIFER A	3,275.00
HENDERSON, NORMAN D	6,471.12
HENDRICKSON, BRENDA	3,502.26
HERMAN, DARLENE J	3,611.10

HILLIS, HARRY JR	294.26
HIXON, THOMAS R	3,205.01
HOLDER, ZACHARY R	649
HOLSTRUM, KIMBERLY J	85
HOLT, MARILYN J	13,109.66
HOLTZ, SONJA R	1,904.98
HORTIN, CHRISTOPHER R	652.38
HOUCHIN, AMANDA N	3,457.42
HOUCHIN, DARRELL W	4,099.54
HOUCHIN, JACQUELINE	3,789.68
HOUCHIN, KIMBERLY JO	2,486.58
HOUGH, SHANNON L	3,944.30
HOUT, JODY K	3,583.80
HULETT, DAKODA W	1,413.05
HUNT, SHIRLEY A	2,292.79
HUNT, TAYLOR J	241.31
HURST, JAMES R	405
INGRAM, ALDA B	4,078.21
INGRAM, HEATHER E	3,727.76
INYART, BRENT A	3,982.24
JARVIS, BOBBIE LOU	3,152.60
JARVIS, SAMUEL L	1,381.02
JENNER, BRENDA D	3,925.18
JOHNSON, CHAO	743.75
JOHNSON, COURTNEY L	42.5
JONES, EMILY K	3,309.98
JONES, GARY N	2,704.68
JULIAN, AMY L	3,870.60
KAERICHER, CHELSEA J	2,742.10
KAERICHER, DAWN R	1,533.98
KALLENBACH, GARY L	425
KATER, LORI A	846.7
KERMICLE, BONNIE L	2,689.79
KEYS, JOY L	940.94
KING, MELINDA D	3,735.70
KINKADE, BETH M	163.05
KIRBY II, ROBERT R	3,780.16
KNISS, CARA B	425
KOCHER, BECKY S	892.32
KOCHER, BETH A	66
KOCHER, DAWN M	3,705.70
KOCHER-COAN, LINDA	2,068.66
KOCHER, RACHEL ANNE	74.38
KOWA, J C	4,339.62
KUHLIG, JANET L	3,139.95
KURTZ, DONALD V	273
LAFACE, JANE A	4,090.58

LANKER, LINDA M	4,133.84
LATHROP, BOBBIE JO	3,228.68
LATHROP, JENNIFER L	3,436.96
LEAF, JESSICA	846.7
LECRONE, CHAD E	7,014.90
LECRONE, KRISTINA A	2,956.50
LEDEKER, PAMELA KAY	2,731.38
LEE, DAVID W	1,633.32
LEIST, JANET S	1,136.80
LEIST, MARC A	3,858.45
LEIST, PATRICIA E	4,266.32
LESLIE, REBECCA R	3,273.96
LESLIE, THOMAS L	3,293.08
LINDSEY, LEANN S	1,001.80
LOCKLEY, CYNTHIA KAY	4,863.86
LUDINGTON, CYTHEANNE TABATH	425
LUTZ, ALECIA P	442
LYNN, GINA L	3,012.68
MADDEN, JACQUELINE DIANE	3,331.62
MAXEY, CONNIE F	2,203.04
MCCLLENATHAN, NANCY L	3,861.72
MCCLEAVE, ROBERTA J	3,995.46
MCCLURE, DEBORAH L	2,756.96
MCDONALD, JIMETTA L	1,215.76
MCVICKER, AMY M	3,798.60
MERRITT, FRANKIE	85
MICHELS, JOYCE ELAINE	4,672.38
MICHELS, LINDA J	775.75
MICHELS, SUZANNE	3,634.04
MICHL, LINDA SUE	1,086.32
MILAM, HILLARY BREANN	1,414.70
MILLER, CHERYL	42.5
MILLER, JEANETTE SUE	765
MILLER, KIMBERLY K	1,632.10
MITCHELL, BRANDI G	168
MORGAN, GINA E	224.64
MOSBEY, DEVEN L	3,392.96
MUFFLER, ALICIA ANNE	3,132.20
MULLENS, MARY CHRISTINE	1,475.82
MURRAY, PAMELA S	3,836.48
MUSIC, MATTHEW J	3,559.10
NEALIS, BRADLY CURTIS	3,727.76
NOHREN, FELICIA A	1,001.80
OCHS, KRISTY J	4,465.84
OCHS, MARY A	1,474.26
PAGE, KENDRA J	3,636.60
PAGE, WILLIAM D	4,019.26

PAMPE, JANICE	3,890.54
PAMPE, LISA K	4,281.62
PEAK, JANE	510
PETRELLA, RALPH J	3,751.96
PETTY, BETH G	4,940.92
PHILLIPS, KAREN S	944.4
PHILLIPS, MELISSA M	3,636.60
PHILLIPS, ROBERT L	322.75
PINKSTON, SANDRA D	170
POOL, LORI	3,329.68
POWELL, MATTHEW M	3,417.98
POWELL, MICHELLE	2,293.08
RAYMOND, RUTH ANN	4,014.24
REDMAN, AMANDA L	3,217.70
REDMAN, JUDITH	1,775.82
REDMAN, KEITH L	423.5
REDMAN, KRISTEN L	4,405.88
REEVES, RANDY K	2,747.10
REID, YVONNE K	1,001.80
REYNOLDS, MICHELE L	1,261.64
RIDGELY, SUZANNA	1,472.59
RISTVEDT, SHANNONE M	1,299.56
ROARK, RYAN K	4,040.86
RODGERS, KACIE N	3,064.96
ROSBOROUGH-GAEDE, SANDRA LC	1,552.22
ROSE, RAE	1,076.92
RUBENACKER, LORI A	3,815.76
RUNYON, COURTNEY A	1,038.00
RUNYON, MARCIA A	1,775.82
RUNYON, MELISSA A	2,901.38
RUSK, AMY L	1,878.46
RUSK, JULIE	1,628.49
SAUL, BARBARA A	85
SCHMUCKER, JULIE R	1,486.73
SCHONERT, MARIDEL F	5,606.62
SEESSENGOOD, BRENDA LEE	2,526.65
SEILER, ANITA JEAN	1,532.94
SHAN, LESLIE K	255
SHAWVER, ALEXIS B	2,901.38
SHILLING, LISA A	802.8
SHOEMAKER, KRISTIE L	2,918.66
SIMPSON, CHRIS A	8,421.30
SIMPSON, MICHELLE L	4,289.56
SLANKARD, SHERRY	3,504.10
SLOVER, SALLY A	386.75
SMITH, DAVID R	114.75
SMITH, JASON T	3,828.60

SMITH, MELINDA	3,372.86
SNIDER, SHERRI A	3,981.12
STADGE, DANIEL RAY	324
STAFFORD, ASHLEY L	2,934.38
STEBER, CATHERINE A	1,429.04
STEBER, MARK	5,197.78
STEBER, MARJORIE E	246.5
STEPHENS, CAMILLE A	3,746.40
STERCHI, SAMUEL D	85
STERCHI, SUSAN R	4,173.44
STEVENSON, SUSAN J	1,475.82
STIVERS, BETTY B	1,475.82
STUCK, LORA K	89.25
SWINSON, DONNA SUE	1,632.10
TAHTINEN, TIMOTHY A	1,699.88
TAYLOR, CHAD E	3,440.64
TAYLOR, LISA K	1,810.40
TENNYSON, DENNIS	4,112.47
TENNYSON, MEGAN N	382.5
THOMANN, ANDREW C	6,846.76
THOMANN, RUTH A	4,836.10
THOMAS, TONYA M	699.13
THUFTEDAL, TASHA S	3,765.10
TOLBERT, JUDY	1,479.20
TOTTEN, DANIEL L	861.11
TRAVIS, SHELLEY A	3,309.98
TYLER, JAMIE L	3,645.26
URFER, LOREN A	2,130.98
VAAL, JAMES D	132
VAAL, SARAH KATHRYN	2,421.06
VANDYKE, JAMIE L	4,732.14
VANDYKE, JESSICA P	3,603.98
VANMATRE, CHRISTINA A	3,329.68
VELAZQUEZ CHACON, LORENA ESP	1,001.80
VOLK, KARLA J	1,293.60
VOLK, PAULINE	1,443.22
WALDHOFF, ROY R	5,348.94
WALKER, TERRIL	340
WALL, CHERYL L	297.5
WALLACE, NANCY A	5,458.04
WASHBURN, BRENDA JEAN	4,333.54
WAXLER, ELVA	712.5
WEBER, TARA	1,674.78
WEBSTER, LESLIE ELAINE	4,736.82
WEIDNER, JENNIFER L	2,253.04
WEITKAMP, LORI L	3,131.62
WEITKAMP, WARREN D	3,248.26

WESNER, CYNTHIA A	825.78
WEST, PAULA J	4,042.60
WESTALL, CHERYL L	2,103.76
WESTALL, LORI ANNE	3,746.26
WHEELER, HEATHER L	3,012.68
WHEELER, KLAYTON E	3,925.18
WHITING, TERRY LEE	3,811.19
WHITTLER, MICHAEL K	6,531.84
WHITTLER, SARAH E	3,491.48
WILLIS, LEAH KAY	1,475.82
WILSON, CATHY LYNN	3,534.30
WILSON, DON	3,206.82
WILSON, JAMIE L	2,143.68
WILSON, LELA M	898.3
WINGERT, JANE	1,834.66
WINGERT, MARY A	34
WINTERS, SHANNON L	4,252.72
WISNER, ANGELA M	1,697.08
WOOD, MELISSA D	1,346.64
WOODS, DIANA L	4,373.96
WORKMAN, GARY	4,305.30
ZMUDZINSKI, GREGORY A	3,529.54
ZUBER, KAREN S	71.5
ZWILLING, ALISA L	2,443.84
	909,603.17

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for January 2012 February 16, 2012

FUND	January, 2011	January, 2012
Education	3,213,841.26	3,845,265.93
Building and Grounds	438,800.15	633,282.93
Bond and Interest	797,825.13	803,529.86
Transportation	173,301.17	176,827.23
IMRF/Social Security	468,085.59	424,953.39
Working Cash	1,589,306.41	1,692,057.40
Tort Fund	447,298.13	85,911.72
Life Safety	542,549.27	327,427.89
Total Cash	7,671,007.11	7,989,256.35
Assets	257,810.64	325,870.01
Total Cash and Assets	7,928,817.75	8,315,126.36
GRAND TOTAL	7,928,817.75	8,315,126.36

compfund

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R010	1110	0000	00 000000	Tax Levy Education	2,901,422.00	68.54	2,899,026.67	2,395.33
10R---	1110	0---	--		2,901,422.00	68.54	2,899,026.67	2,395.33
10R010	1140	0000	00 000000	Special Ed Levy	63,075.00	1.49	63,022.32	52.68
10R---	1140	0---	--		63,075.00	1.49	63,022.32	52.68
10R---	11--	----	--		2,964,497.00	70.03	2,962,048.99	2,448.01
10R010	1210	0000	00 000000	Mobile Home Tax	41,000.00	0.00	39,696.88	1,303.12
10R---	1210	0---	--		41,000.00	0.00	39,696.88	1,303.12
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	11,347.40	652.60
10R---	1220	0---	--		12,000.00	0.00	11,347.40	652.60
10R010	1230	0000	00 000000	Corp Pers Prop Tax	445,000.00	0.00	202,754.80	242,245.20
10R---	1230	0---	--		445,000.00	0.00	202,754.80	242,245.20
10R---	12--	----	--		498,000.00	0.00	253,799.08	244,200.92
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	1,659.13	13,340.47	8,659.53
10R---	1510	0---	--		22,000.00	1,659.13	13,340.47	8,659.53
10R---	15--	----	--		22,000.00	1,659.13	13,340.47	8,659.53
10R010	1611	0000	00 000000	Sales to Pupils Lunch	250,000.00	21,375.20	114,125.30	135,874.70
10R---	1611	0---	--		250,000.00	21,375.20	114,125.30	135,874.70
10R010	1612	0000	00 000000	Sales to Pupils Bfast	25,000.00	2,221.45	11,020.30	13,979.70
10R---	1612	0---	--		25,000.00	2,221.45	11,020.30	13,979.70
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	1,900.00	10,064.80	19,935.20
10R---	1613	0---	--		30,000.00	1,900.00	10,064.80	19,935.20
10R010	1614	0000	00 000000	Sales to Pupil Vending	850.00	0.00	0.00	850.00
10R---	1614	0---	--		850.00	0.00	0.00	850.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	1,807.74	24,615.99	-24,615.99
10R---	1615	0---	--		0.00	1,807.74	24,615.99	-24,615.99
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	2,740.75	12,187.25	7,812.75
10R---	1620	0---	--		20,000.00	2,740.75	12,187.25	7,812.75
10R010	1690	0000	00 000000	Other Food Sales	17,000.00	0.00	3,084.00	13,916.00
10R---	1690	0---	--		17,000.00	0.00	3,084.00	13,916.00
10R---	16--	----	--		342,850.00	30,045.14	175,097.64	167,752.36
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	7,860.06	35,076.97	4,923.03
10R---	1711	0---	--		40,000.00	7,860.06	35,076.97	4,923.03
10R010	1720	0000	00 000000	Lab/Lock Fees	4,000.00	25.00	709.00	3,291.00
10R---	1720	0---	--		4,000.00	25.00	709.00	3,291.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	3.00	116.00	884.00
10R---	1730	0---	--		1,000.00	3.00	116.00	884.00
10R010	1790	0000	00 000000	Other Pupil Fees	6,000.00	48.00	541.44	5,458.56
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	1,222.00	1,222.00	-1,222.00
10R---	1790	0---	--		6,000.00	1,270.00	1,763.44	4,236.56
10R---	17--	----	--		51,000.00	9,158.06	37,665.41	13,334.59
10R010	1811	0000	00 000000	Book Rental Fees	110,000.00	495.00	94,566.58	15,433.42
10R---	1811	0---	--		110,000.00	495.00	94,566.58	15,433.42
10R---	18--	----	--		110,000.00	495.00	94,566.58	15,433.42
10R010	1910	0000	00 000000	Facilities Rental	13,000.00	175.00	420.00	12,580.00
10R---	1910	0---	--		13,000.00	175.00	420.00	12,580.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,500.00	248.40	1,081.50	1,418.50
10R---	1940	0---	--		2,500.00	248.40	1,081.50	1,418.50
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	8,000.00	0.00	7,956.27	43.73
10R---	1950	0---	--		8,000.00	0.00	7,956.27	43.73
10R010	1970	0000	00 000000	Drivers Ed Fees	10,000.00	0.00	6,625.00	3,375.00
10R---	1970	0---	--		10,000.00	0.00	6,625.00	3,375.00
10R010	1992	0000	00 000000	Sale of Voc House	175,000.00	0.00	0.00	175,000.00
10R---	1992	0---	--		175,000.00	0.00	0.00	175,000.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	20,000.00	34.60	13,263.57	6,736.43
10R010	1999	0000	01 000000	E-Rate Refund	55,000.00	0.00	17,979.00	37,021.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	3,500.00	3,500.00	-3,500.00
10R060	1999	0000	00 000000	ASPIRE	2,400.00	0.00	2,400.00	0.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R130	1999	0000	00	130000 Walmart TAPP	1,000.00	0.00	0.00	1,000.00
10R670	1999	0000	00	670000 Tiger Safari	1,000.00	0.00	1,000.00	0.00
10R680	1999	0000	00	680000 CHAT	500.00	0.00	500.00	0.00
10R690	1999	0000	00	690000 TAPS	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 TAPP JFF	3,741.00	0.00	3,740.70	0.30
10R880	1999	0000	00	880000 CHAT #2 JF	14,031.00	0.00	14,030.34	0.66
10R---	1999	0---	--	-----	97,672.00	3,534.60	56,413.61	41,258.39
10R---	19--	----	--	-----	306,172.00	3,958.00	72,496.38	233,675.62
10R110	2100	0000	00	110000 ROE Pre K	50,000.00	0.00	0.00	50,000.00
10R---	2100	0---	--	-----	50,000.00	0.00	0.00	50,000.00
10R---	21--	----	--	-----	50,000.00	0.00	0.00	50,000.00
10R010	3001	0000	00	000000 General State Aid	7,265,223.00	694,977.46	4,169,864.76	3,095,358.24
10R---	3001	0---	--	-----	7,265,223.00	694,977.46	4,169,864.76	3,095,358.24
10R---	30--	----	--	-----	7,265,223.00	694,977.46	4,169,864.76	3,095,358.24
10R260	3100	0000	00	260000 Spec Ed Priv Facility	43,292.00	7,469.72	29,970.85	13,321.15
10R---	3100	0---	--	-----	43,292.00	7,469.72	29,970.85	13,321.15
10R280	3105	0000	00	280000 Spec Ed Extraordinary	388,664.00	78,922.93	230,817.87	157,846.13
10R---	3105	0---	--	-----	388,664.00	78,922.93	230,817.87	157,846.13
10R140	3110	0000	00	140000 Spec Ed Personnel	304,336.00	64,063.50	184,649.50	119,686.50
10R---	3110	0---	--	-----	304,336.00	64,063.50	184,649.50	119,686.50
10R640	3120	0000	00	640000 Spec Ed Orphan	51,476.00	0.00	24,725.43	26,750.57
10R---	3120	0---	--	-----	51,476.00	0.00	24,725.43	26,750.57
10R010	3145	0000	00	000000 Spec Ed Summer Sch	12,000.00	0.00	0.00	12,000.00
10R---	3145	0---	--	-----	12,000.00	0.00	0.00	12,000.00
10R---	31--	----	--	-----	799,768.00	150,456.15	470,163.65	329,604.35
10R380	3200	0000	00	380000 Voc Ed Tech Prep	10,200.00	0.00	0.00	10,200.00
10R---	3200	0---	--	-----	10,200.00	0.00	0.00	10,200.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	8,500.00
10R710	3299	0000	00	710000 Elem Career Grant	2,700.00	0.00	0.00	2,700.00
10R780	3299	0000	00	780000 Voc Ed Formula	75,000.00	0.00	15,890.68	59,109.32
10R---	3299	0---	--	-----	86,200.00	0.00	15,890.68	70,309.32
10R---	32--	----	--	-----	96,400.00	0.00	15,890.68	80,509.32
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	35,000.00	0.00	12,929.55	22,070.45
10R---	3360	0---	--	-----	35,000.00	0.00	12,929.55	22,070.45
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	100.00	0.00	0.00	100.00
10R---	3365	0---	--	-----	100.00	0.00	0.00	100.00
10R310	3370	0000	00	310000 Drivers Education Reimb	42,000.00	0.00	0.00	42,000.00
10R---	3370	0---	--	-----	42,000.00	0.00	0.00	42,000.00
10R---	33--	----	--	-----	77,100.00	0.00	12,929.55	64,170.45
10R550	3695	0000	00	550000 TAOEP	60,000.00	0.00	0.00	60,000.00
10R750	3695	0000	00	750000 TAOEP	45,256.00	0.00	45,256.00	0.00
10R---	3695	0---	--	-----	105,256.00	0.00	45,256.00	60,000.00
10R---	36--	----	--	-----	105,256.00	0.00	45,256.00	60,000.00
10R110	3705	0000	00	110000 Early Child Block Grant	147,556.00	0.00	147,556.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	356,000.00	0.00	0.00	356,000.00
10R---	3705	0---	--	-----	503,556.00	0.00	147,556.00	356,000.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	503,556.00	0.00	147,556.00	356,000.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	1,525.00	0.00	1,524.41	0.59
10R---	3800	0---	--	-----	1,525.00	0.00	1,524.41	0.59
10R---	38--	----	--	-----	1,525.00	0.00	1,524.41	0.59
10R010	3999	0000	05	000000 National Bd Cert	3,697.00	0.00	3,696.85	0.15

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R120	3999	0000	00	120000 LAPTOP GRANT	360,613.00	0.00	360,613.00	0.00
10R240	3999	0000	00	240000 Library Grant	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	364,310.00	0.00	364,309.85	0.15
10R---	39--	----	--	-----	364,310.00	0.00	364,309.85	0.15
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	370,000.00	0.00	148,929.54	221,070.46
10R---	4210	0---	--	-----	370,000.00	0.00	148,929.54	221,070.46
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	0.00	799.31	1,200.69
10R---	4215	0---	--	-----	2,000.00	0.00	799.31	1,200.69
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	110,000.00	0.00	46,211.94	63,788.06
10R---	4220	0---	--	-----	110,000.00	0.00	46,211.94	63,788.06
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	482,000.00	0.00	195,940.79	286,059.21
10R100	4300	0000	00	100000 Title I Grant - Reading	99,006.00	0.00	99,006.00	0.00
10R500	4300	0000	00	500000 Title I	404,105.00	187,460.00	219,699.00	184,406.00
10R---	4300	0---	--	-----	503,111.00	187,460.00	318,705.00	184,406.00
10R---	43--	----	--	-----	503,111.00	187,460.00	318,705.00	184,406.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	115,000.00	62,406.00	62,406.00	52,594.00
10R470	4421	0000	00	470000 21st Cent Grant	11,530.00	0.00	11,530.00	0.00
10R---	4421	0---	--	-----	126,530.00	62,406.00	73,936.00	52,594.00
10R---	44--	----	--	-----	126,530.00	62,406.00	73,936.00	52,594.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	128,000.00	19,170.53	38,731.65	89,268.35
10R---	4625	0---	--	-----	128,000.00	19,170.53	38,731.65	89,268.35
10R---	46--	----	--	-----	128,000.00	19,170.53	38,731.65	89,268.35
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	10,200.00	0.00	0.00	10,200.00
10R---	4799	0---	--	-----	10,200.00	0.00	0.00	10,200.00
10R---	47--	----	--	-----	10,200.00	0.00	0.00	10,200.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	5,000.00	0.00	5,000.00	0.00
10R---	4876	0---	--	-----	5,000.00	0.00	5,000.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	52,155.00	0.00	52,155.00	0.00
10R---	4880	0---	--	-----	52,155.00	0.00	52,155.00	0.00
10R---	48--	----	--	-----	57,155.00	0.00	57,155.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	22,002.00	0.00	44,004.00	-22,002.00
10R530	4932	0000	00	530000 Title II FY06	90,000.00	45,999.00	54,557.00	35,443.00
10R---	4932	0---	--	-----	112,002.00	45,999.00	98,561.00	13,441.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	65,000.00	0.00	13,163.84	51,836.16
10R---	4991	0---	--	-----	65,000.00	0.00	13,163.84	51,836.16
10R920	4992	0000	00	920000 Medicaid Fee For Service	73,000.00	8,385.16	53,644.89	19,355.11
10R---	4992	0---	--	-----	73,000.00	8,385.16	53,644.89	19,355.11
10R410	4998	0000	00	410000 JROTC Reimbursement	108,000.00	4,638.76	32,840.37	75,159.63
10R---	4998	0---	--	-----	108,000.00	4,638.76	32,840.37	75,159.63
10R---	49--	----	--	-----	358,002.00	59,022.92	198,210.10	159,791.90
1-R---	----	----	--	-----	15,222,655.00	1,218,878.42	9,719,187.99	5,503,467.01
20R010	1111	0000	00	000000 BLDG LEVY	789,814.00	18.63	787,778.97	2,035.03
20R---	1111	0---	--	-----	789,814.00	18.63	787,778.97	2,035.03
20R---	11--	----	--	-----	789,814.00	18.63	787,778.97	2,035.03
20R010	1510	0000	00	000000 Earnings on Investments	2,760.00	273.93	2,092.14	667.86
20R---	1510	0---	--	-----	2,760.00	273.93	2,092.14	667.86
20R---	15--	----	--	-----	2,760.00	273.93	2,092.14	667.86
20R010	1999	0000	00	000000 Insurance Reimb	2,000.00	113.20	1,661.20	338.80
20R010	1999	0000	01	000000 Other Bldg Rev	125.00	0.00	0.00	125.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20R---	1999	0---	--		2,125.00	113.20	1,661.20	463.80
20R---	19--	----	--		2,125.00	113.20	1,661.20	463.80
2-R---	----	----	--		794,699.00	405.76	791,532.31	3,166.69
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,021,545.00	24.20	1,018,911.47	2,633.53
30R---	1112	0---	--		1,021,545.00	24.20	1,018,911.47	2,633.53
30R---	11--	----	--		1,021,545.00	24.20	1,018,911.47	2,633.53
30R010	1510	0000	00 000000	Earnings on Investments	2,232.00	338.04	2,486.44	-254.44
30R---	1510	0---	--		2,232.00	338.04	2,486.44	-254.44
30R---	15--	----	--		2,232.00	338.04	2,486.44	-254.44
3-R---	----	----	--		1,023,777.00	362.24	1,021,397.91	2,379.09
40R080	1113	0000	00 000000	TRANS LEVY	315,925.00	7.45	315,111.59	813.41
40R---	1113	0---	--		315,925.00	7.45	315,111.59	813.41
40R---	11--	----	--		315,925.00	7.45	315,111.59	813.41
40R080	1412	0000	00 000000	Reg Trans from Pre-K	17,000.00	0.00	629.29	16,370.71
40R---	1412	0---	--		17,000.00	0.00	629.29	16,370.71
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,000.00	436.93	1,474.13	2,525.87
40R---	1413	0---	--		4,000.00	436.93	1,474.13	2,525.87
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	22,000.00	475.48	11,729.88	10,270.12
40R---	1415	0---	--		22,000.00	475.48	11,729.88	10,270.12
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	1,650.00	1,014.72	1,651.55	-1.55
40R---	1442	0---	--		1,650.00	1,014.72	1,651.55	-1.55
40R---	14--	----	--		44,650.00	1,927.13	15,484.85	29,165.15
40R080	1510	0000	00 000000	Earnings on Investments	1,300.00	53.81	721.08	578.92
40R---	1510	0---	--		1,300.00	53.81	721.08	578.92
40R---	15--	----	--		1,300.00	53.81	721.08	578.92
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	5,425.00	30.00	5,422.64	2.36
40R---	1999	0---	--		5,425.00	30.00	5,422.64	2.36
40R---	19--	----	--		5,425.00	30.00	5,422.64	2.36
40R080	3500	0000	00 000000	Transportation Regular	516,824.00	82,401.13	266,882.71	249,941.29
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00
40R---	3500	0---	--		516,824.00	82,401.13	266,882.71	249,941.29
40R620	3510	0000	00 620000	State Trans Spec Ed	373,913.00	66,064.50	206,779.70	167,133.30
40R---	3510	0---	--		373,913.00	66,064.50	206,779.70	167,133.30
40R---	35--	----	--		890,737.00	148,465.63	473,662.41	417,074.59
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00
4-R---	----	----	--		1,258,037.00	150,484.02	810,402.57	447,634.43
50R010	1114	0000	00 000000	IMRF LEVY	389,370.00	9.33	388,863.59	506.41
50R---	1114	0---	--		389,370.00	9.33	388,863.59	506.41
50R010	1150	0000	00 000000	Tax Levy Social Security	239,915.00	5.74	239,295.83	619.17
50R---	1150	0---	--		239,915.00	5.74	239,295.83	619.17
50R---	11--	----	--		629,285.00	15.07	628,159.42	1,125.58
50R010	1230	0000	00 000000	Corp Pers Prop Tax	75,000.00	65,929.69	65,929.69	9,070.31
50R---	1230	0---	--		75,000.00	65,929.69	65,929.69	9,070.31
50R---	12--	----	--		75,000.00	65,929.69	65,929.69	9,070.31
50R010	1510	0000	00 000000	Earnings on Investments	1,320.00	175.08	1,535.61	-215.61
50R---	1510	0---	--		1,320.00	175.08	1,535.61	-215.61
50R---	15--	----	--		1,320.00	175.08	1,535.61	-215.61
5-R---	----	----	--		705,605.00	66,119.84	695,624.72	9,980.28
70R010	1115	0000	00 000000	WORKING CASH LEVY	78,985.00	1.86	78,777.90	207.10
70R---	1115	0---	--		78,985.00	1.86	78,777.90	207.10
70R---	11--	----	--		78,985.00	1.86	78,777.90	207.10
70R010	1510	0000	00 000000	Earnings on Investments	12,000.00	711.40	5,343.58	6,656.42
70R---	1510	0---	--		12,000.00	711.40	5,343.58	6,656.42

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
70R---	15--	----	--		12,000.00	711.40	5,343.58	6,656.42
7-R---	----	----	--		90,985.00	713.26	84,121.48	6,863.52
80R010	1120	0000	00	000000 TORT LEVY	709,760.00	16.74	707,929.73	1,830.27
80R---	1120	0---	--		709,760.00	16.74	707,929.73	1,830.27
80R---	11--	----	--		709,760.00	16.74	707,929.73	1,830.27
80R010	1510	0000	00	000000 Tort Int	500.00	40.41	463.56	36.44
80R---	1510	0---	--		500.00	40.41	463.56	36.44
80R---	15--	----	--		500.00	40.41	463.56	36.44
8-R---	----	----	--		710,260.00	57.15	708,393.29	1,866.71
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	79,000.00	1.86	78,777.90	222.10
90R---	1118	0---	--		79,000.00	1.86	78,777.90	222.10
90R---	11--	----	--		79,000.00	1.86	78,777.90	222.10
90R010	1510	0000	00	000000 Earnings on Investments	4,080.00	141.10	1,200.38	2,879.62
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00
90R---	1510	0---	--		4,080.00	141.10	1,200.38	2,879.62
90R---	15--	----	--		4,080.00	141.10	1,200.38	2,879.62
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00
9-R---	----	----	--		83,080.00	142.96	79,978.28	3,101.72
--R---	----	----	--		19,889,098.00	1,437,163.65	13,910,638.55	5,978,459.45
10E070	1100	1100	00	000000 21st Cent Sal	30,000.00	1,621.63	26,218.39	8,276.55
10E470	1100	1100	00	470000 21st Century Grant Sal	9,023.00	0.00	8,869.79	153.21
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	9,750.00	620.33	7,592.35	3,328.97
10E470	1100	1110	00	470000 21st Cent Aide Sal	210.00	241.31	781.29	-393.91
10E---	1100	1---	--		48,983.00	2,483.27	43,461.82	11,364.82
10E070	1100	2110	00	000000 21st Cent TRS	11,000.00	434.86	7,099.27	5,189.65
10E470	1100	2110	00	470000 21st Cent TRS	2,999.00	0.00	2,999.07	-0.07
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00
10E---	1100	2---	--		13,999.00	434.86	10,098.34	5,189.58
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	10,000.00	868.90	3,898.79	6,101.21
10E470	1100	3190	00	470000 21st Cent Pur Serv	6,370.00	0.00	6,369.25	0.75
10E---	1100	3---	--		16,370.00	868.90	10,268.04	6,101.96
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	3,500.00	0.00	0.00	3,500.00
10E070	1100	4100	00	000000 21st Cent supplies	11,000.00	99.76	1,562.94	9,460.06
10E470	1100	4100	00	470000 21st Cent Supplies	1,966.00	0.00	1,965.92	0.08
10E---	1100	4---	--		16,466.00	99.76	3,528.86	12,960.14
10E020	1110	1100	00	000000 ERES Teach Sal	2,009,715.00	168,999.56	1,248,482.84	845,224.05
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	62,000.00	3,752.54	31,437.14	32,439.13
10E020	1110	1200	00	000000 ERES Sub Teach Sal	39,500.00	5,323.46	40,440.84	1,154.21
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	10,000.00	3,360.25	13,224.50	-1,116.50
10E---	1110	1---	--		2,121,215.00	181,435.81	1,333,585.32	877,700.89
10E020	1110	2110	00	000000 ERES TRS	270,000.00	26,383.47	145,666.45	137,417.77
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	162,000.00	13,433.80	96,998.90	71,718.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1110	2---	--		432,000.00	39,817.27	242,665.35	209,135.77
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	7,500.00	28.88	4,390.87	3,109.13
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	625.00	0.00	625.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	10.00	490.00
10E020	1110	3240	00	000000 ERES Copier Repair	980.00	76.00	424.00	556.00
10E020	1110	3260	00	000000 ERES Postage	6,025.00	17.57	26.19	5,998.81
10E020	1110	3320	00	000000 ERES Travel	100.00	0.00	175.46	-75.46

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E020	1110	3400	00 000000	ERES Internet	9,396.00	390.29	2,734.97	6,661.03
10E---	1110	3---	--		25,626.00	512.74	8,386.49	17,239.51
10E020	1110	4100	00 000000	ERES Supplies	30,000.00	39.36	26,000.69	3,999.31
10E020	1110	4100	02 000000	ERES Art Supplies	4,400.00	12.77	1,896.72	2,503.28
10E020	1110	4100	05 000000	ERES Read 180 Supp	300.00	0.00	0.00	300.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	1,000.00	0.00	712.56	287.44
10E020	1110	4100	12 000000	ERES Music Supplies	900.00	0.00	384.60	515.40
10E020	1110	4100	50 000000	ERES PE Supplies	1,800.00	0.00	1,689.23	110.77
10E020	1110	4100	61 000000	ERES Computer Supplies	14,000.00	876.01	4,369.84	9,630.16
10E670	1110	4100	00 670000	Tiger Safari Supp	375.00	0.00	375.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	27,700.00	0.00	18,784.71	8,915.29
10E020	1110	4130	00 000000	ERES ID Badge Supp	500.00	0.00	463.00	37.00
10E020	1110	4200	00 000000	ERES New Textbooks	4,100.00	0.00	4,476.18	-376.18
10E020	1110	4210	00 000000	ERES Replacement Textbks	5,200.00	0.00	4,458.98	741.02
10E020	1110	4220	00 000000	ERES Workbooks	8,800.00	0.00	8,564.87	235.13
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	5,600.00	0.00	5,560.60	39.40
10E020	1110	4250	00 000000	ERES Copier Parts	3,000.00	298.00	1,746.00	1,254.00
10E020	1110	4700	00 000000	ERES Software	58,000.00	51,482.00	56,207.00	1,793.00
10E---	1110	4---	--		165,675.00	52,708.14	135,689.98	29,985.02
10E020	1110	5500	00 000000	ERES Equipment	6,300.00	0.00	6,300.00	0.00
10E020	1110	5500	61 000000	ERES Computer Equipment	5,000.00	0.00	1,791.72	3,208.28
10E---	1110	5---	--		11,300.00	0.00	8,091.72	3,208.28
10E040	1120	1100	00 000000	ERMS Teach Sal	1,154,546.00	95,214.38	676,509.22	525,648.97
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	25,000.00	1,775.78	14,691.13	11,196.76
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	20,000.00	1,635.00	15,004.67	6,482.83
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	2,500.00	0.00	1,906.50	593.50
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00
10E---	1120	1---	--		1,202,046.00	98,625.16	708,111.52	543,922.06
10E040	1120	2110	00 000000	ERMS TRS	141,000.00	14,929.05	82,335.53	66,135.11
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	95,000.00	7,926.00	58,597.80	40,365.20
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1120	2---	--		236,000.00	22,855.05	140,933.33	106,500.31
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	3,000.00	150.00	150.00	2,850.00
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	9,761.00	0.00	6,439.67	3,321.33
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	300.00	0.00	365.00	-65.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	950.00	0.00	38.00	912.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	130.00	270.00
10E040	1120	3260	00 000000	ERMS Postage	3,500.00	8.58	21.27	3,478.73
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	ERMS Internet	13,700.00	390.28	2,734.93	10,965.07
10E---	1120	3---	--		31,711.00	548.86	9,878.87	21,832.13
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	14,075.00	0.00	4,922.52	9,170.76
10E040	1120	4100	02 000000	ERMS Art Supplies	2,070.00	50.56	1,297.89	772.11
10E040	1120	4100	05 000000	ERMS Lang Art Supp	1,080.00	0.00	116.13	997.81
10E040	1120	4100	08 000000	ERMS Health Class Supp	100.00	0.00	0.00	100.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	600.00	0.00	488.36	400.39
10E040	1120	4100	11 000000	ERMS Math Supplies	3,000.00	0.00	348.82	2,651.18
10E040	1120	4100	12 000000	ERMS Band Supp	1,000.00	0.00	900.00	100.00
10E040	1120	4100	13 000000	ERMS Science Supplies	3,200.00	0.00	2,503.54	801.03
10E040	1120	4100	15 000000	ERMS Social Studies Supp	1,080.00	0.00	374.36	705.64
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,800.00	88.25	201.18	1,598.82
10E040	1120	4100	61 000000	ERMS Computer Supplies	21,300.00	0.00	10,544.30	10,755.70
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	23,050.00	252.74	21,851.24	1,194.52
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	200.00	0.00	0.00	200.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	1,000.00	0.00	0.00	1,000.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	1,500.00	0.00	24.56	1,475.44
10E040	1120	4220	00	000000 ERMS Workbooks	1,000.00	0.00	0.00	1,000.00
10E040	1120	4230	00	000000 ERMS A.R. Books	700.00	0.00	418.60	281.40
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	6,000.00	0.00	600.00	5,400.00
10E040	1120	4700	00	000000 ERMS Software	46,393.00	43,908.01	54,551.51	-8,158.51
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	15,260.00	0.00	14,854.00	550.00
10E040	1120	4900	00	000000 ERMS PE Locks	1,100.00	0.00	1,018.73	81.27
10E040	1120	4910	00	000000 MS PE Uniforms	5,425.00	648.50	5,355.00	70.00
10E---	1120	4---	--	-----	150,933.00	44,948.06	120,370.74	31,147.56
10E040	1120	5500	00	000000 ERMS Equipment	4,000.00	0.00	0.00	4,000.00
10E040	1120	5500	50	000000 ERMS PE Equipment	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 ERMS Computer Equipment	5,610.00	0.00	0.00	5,610.00
10E040	1120	5500	80	000000 ERMS Band & Chorus Equip	1,000.00	0.00	0.00	1,000.00
10E120	1120	5500	00	120000 LAPTOP GRANT EQUIP	147,170.00	0.00	146,190.78	979.22
10E---	1120	5---	--	-----	157,780.00	0.00	146,190.78	11,589.22
10E110	1125	1100	00	110000 Pre K Teacher Salary	19,522.00	0.00	19,521.80	0.20
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	18,215.00	1,506.34	11,183.39	7,784.78
10E510	1125	1100	00	510000 Pre K Teacher Salary	116,000.00	11,490.58	63,742.69	58,002.60
10E110	1125	1110	00	110000 Pre K Aide Salary	6,872.00	0.00	6,871.44	0.56
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	9,750.00	737.92	5,478.52	4,640.44
10E510	1125	1110	00	510000 Pre K Aide Salary	42,655.00	4,190.44	23,062.23	21,687.99
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	500.00	0.00	340.00	160.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	2,550.00	1,844.78	3,672.28	-1,079.78
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	250.00	0.00	89.25	160.75
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	600.00	178.50	505.75	94.25
10E---	1125	1---	--	-----	216,914.00	19,948.56	134,467.35	91,451.79
10E110	1125	2110	00	110000 Pre K TRS	2,200.00	0.00	0.00	2,200.00
10E210	1125	2110	00	210000 ROE Pre K TRS	16,200.00	235.88	1,301.56	15,016.38
10E510	1125	2110	00	510000 Pre K TRS	16,200.00	1,817.42	10,017.28	7,082.89
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	1,706.00	0.00	1,706.00	0.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,148.00	180.60	1,334.50	903.80
10E510	1125	2200	00	510000 Pre K Ins Ben	10,836.00	1,083.60	5,959.80	5,418.00
10E---	1125	2---	--	-----	49,290.00	3,317.50	20,319.14	30,621.07
10E110	1125	4100	00	110000 Pre K Supplies	115.00	0.00	114.66	0.34
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	6,000.00	31.66	1,667.18	4,392.99
10E---	1125	4---	--	-----	6,115.00	31.66	1,781.84	4,393.33
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,249,718.00	107,426.12	763,520.70	539,822.36
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	0.00	88.00	88.00	-88.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	18,000.00	1,335.00	14,926.91	4,378.09
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	4,000.00	220.00	1,441.00	2,735.00
10E---	1130	1---	--	-----	1,271,718.00	109,069.12	779,976.61	546,847.45
10E050	1130	2110	00	000000 ERHS Teach TRS	155,000.00	16,908.70	93,752.30	69,679.87
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	122,100.00	10,352.40	75,490.60	51,785.60
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1130	2---	--	-----	277,100.00	27,261.10	169,242.90	121,465.47
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,500.00	90.00	1,340.00	8,160.00
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,708.00	36.13	1,037.88	670.12
10E050	1130	3190	13	000000 ERHS Science Pur Serv	2,600.00	0.00	2,261.84	338.16
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	10.00	-10.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	525.00	0.00	0.00	525.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	0.00	0.00	100.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	225.00	0.00	184.53	40.47
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	500.00	0.00	680.00	-180.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	1,500.00	0.00	274.41	1,225.59
10E050	1130	3240	00	000000 ERHS Copier Repair Only	2,000.00	76.00	248.00	1,752.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	29.21	7,970.79
10E050	1130	3310	80	000000 ERHS Summer Band Trip	2,500.00	0.00	0.00	2,500.00
10E050	1130	3320	00	000000 ERHS Travel	11,000.00	0.00	-3,539.02	14,539.02
10E050	1130	3320	12	000000 ERHS Vocal Travel	150.00	0.00	0.00	150.00
10E050	1130	3320	80	000000 ERHS Band Travel	305.00	0.00	0.00	305.00
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	390.29	2,774.62	2,225.38
10E---	1130	3---	--	-----	46,113.00	592.42	5,301.47	40,811.53
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	13,842.00	-656.71	11,332.62	2,509.38
10E050	1130	4100	02	000000 ERHS Art Supplies	4,355.00	105.13	2,815.26	1,664.45
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	527.00	0.00	500.09	26.91
10E050	1130	4100	08	000000 ERHS Health Supplies	360.00	0.00	0.00	360.00
10E050	1130	4100	11	000000 ERHS Math Supplies	3,240.00	39.77	2,930.88	546.99
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,352.00	849.33	849.33	502.67
10E050	1130	4100	13	000000 ERHS Science Supplies	3,700.00	86.57	3,360.05	374.51
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,350.00	36.97	1,347.56	77.44
10E050	1130	4100	28	000000 ERHS Communications Supp	900.00	358.09	899.33	384.19
10E050	1130	4100	50	000000 ERHS PE Supplies	2,700.00	450.25	2,699.57	0.43
10E050	1130	4100	60	000000 ERHS Renaissance Supp	3,000.00	0.00	750.00	2,250.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	10,000.00	1,110.50	2,896.00	7,104.00
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	1,500.00	0.00	334.20	1,165.80
10E050	1130	4100	90	000000 ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	2,500.00
10E050	1130	4120	00	000000 ERHS Read 180 Supplies	500.00	0.00	0.00	500.00
10E050	1130	4130	00	000000 ERHS ID Badge Supplies	400.00	0.00	0.00	400.00
10E050	1130	4140	00	000000 ERHS Temp Badge Supp	100.00	0.00	0.00	100.00
10E050	1130	4200	00	000000 ERHS New Textbooks	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000 ERHS Replacement Textbks	7,000.00	0.00	501.88	6,498.12
10E050	1130	4220	00	000000 ERHS Wrkbks	4,000.00	0.00	4,000.00	0.00
10E050	1130	4240	00	000000 ERHS Copier Paper/Toner	10,000.00	511.00	1,185.00	8,815.00
10E050	1130	4400	06	000000 Foreign Language Subscrptns	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000 ERHS Software	37,750.00	34,249.99	34,249.99	3,500.01
10E050	1130	4900	00	000000 ERHS Student Locks	3,000.00	0.00	0.00	3,000.00
10E050	1130	4910	00	000000 ERHS PE UNIFORMS	7,158.00	0.00	5,768.00	1,390.00
10E---	1130	4---	--	-----	119,234.00	37,140.89	76,419.76	43,669.90
10E050	1130	5500	00	000000 ERHS Equipment	1,000.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000 ERHS Art Equipment	1,495.00	0.00	0.00	1,495.00
10E050	1130	5500	61	000000 ERHS Computer Equipment	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000 ERHS Instru Music Equipment	5,000.00	0.00	4,529.00	471.00
10E---	1130	5---	--	-----	7,495.00	0.00	4,529.00	2,966.00
10E570	1140	1110	00	570000 Read Impr TA Sal	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000 Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	11,850.00	0.00	11,849.44	0.56
10E530	1170	1100	00	530000 Title II Teach Sal	58,700.00	5,864.12	32,252.66	29,379.40
10E530	1170	1200	00	530000	500.00	42.50	382.50	330.00
10E---	1170	1---	--	-----	71,050.00	5,906.62	44,484.60	29,709.96
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000 Title II Teach TRS	26,225.00	2,912.31	16,017.97	11,665.04
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,360.00	0.00	1,360.00	0.00
10E530	1170	2200	00	530000 Title II Ins Ben	3,612.00	361.20	1,986.60	1,806.00
10E---	1170	2---	--	-----	31,197.00	3,273.51	19,364.57	13,471.04
10E710	1180	4100	00	710000 Elem Career Supplies	1,340.00	0.00	0.00	1,340.00
10E---	1180	4---	--	-----	1,340.00	0.00	0.00	1,340.00
10E---	11--	----	--	-----	6,727,670.00	651,879.26	4,177,148.40	2,814,624.79
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	50,000.00	2,458.24	18,154.72	33,070.77
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	505.75	2,469.25	2,709.25
10E---	1204	1---	--	-----	55,000.00	2,963.99	20,623.97	35,780.02
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	30.00	2.40	18.00	13.20
10E---	1204	2---	--	-----	30.00	2.40	18.00	13.20
10E140	1205	1100	00	140000 LD Teacher Sal	403,000.00	33,550.10	248,830.83	170,944.22
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,000.00	340.00	1,147.50	3,852.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,000.00	440.00	1,710.50	3,377.50
10E---	1205	1---	--	-----	413,000.00	34,330.10	251,688.83	178,174.22
10E140	1205	2110	00	140000 LD Teacher TRS	48,000.00	5,299.02	29,052.02	21,574.71
10E140	1205	2200	00	140000 LD Insurance Ben	28,000.00	2,162.40	16,655.60	12,425.60
10E---	1205	2---	--	-----	76,000.00	7,461.42	45,707.62	34,000.31
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,848.00	0.00	514.68	1,353.31
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	242.00	0.00	241.88	0.12
10E---	1205	4---	--	-----	2,090.00	0.00	756.56	1,353.43
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00	0.00	0.00	300.00
10E---	1206	4---	--	-----	300.00	0.00	0.00	300.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	200.00	0.00	0.00	200.00
10E---	1207	4---	--	-----	200.00	0.00	0.00	200.00
10E920	1207	5500	00	920000 Hearing Equipment	1,600.00	0.00	0.00	1,600.00
10E---	1207	5---	--	-----	1,600.00	0.00	0.00	1,600.00
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	2.47	17.97	357.03
10E---	1212	4---	--	-----	375.00	2.47	17.97	357.03
10E280	1213	1100	00	280000 Homebound Teach Sal	20,000.00	550.00	1,259.50	18,960.50
10E---	1213	1---	--	-----	20,000.00	550.00	1,259.50	18,960.50
10E280	1213	2110	00	280000 Homebound Teach TRS	1,500.00	6.82	50.87	1,451.86
10E---	1213	2---	--	-----	1,500.00	6.82	50.87	1,451.86
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	200.00	0.00	56.95	143.05
10E---	1213	3---	--	-----	200.00	0.00	56.95	143.05
10E140	1216	1100	00	140000 Autism Cert Sal	501.00	0.00	500.90	0.10
10E280	1216	1110	00	280000 Autism Aide Sal	69,499.00	5,060.96	39,063.15	33,080.40
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	238.00	2,686.50	2,551.50
10E---	1216	1---	--	-----	75,000.00	5,298.96	42,250.55	35,632.00
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	180.00	0.00	180.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	3,620.00	364.80	1,834.80	1,967.60
10E---	1216	2---	--	-----	3,800.00	364.80	2,014.80	1,967.60
10E920	1216	3190	00	920000 Autism Purchase Serv	16,300.00	60.00	60.00	16,240.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	0.00	24.17	1,475.83
10E---	1216	3---	--	-----	17,800.00	60.00	84.17	17,715.83
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	460.00	646.01	3,353.99
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	500.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	4,500.00	460.00	646.01	3,853.99
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	280,000.00	23,902.24	166,193.22	125,765.65
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	102,000.00	8,821.88	60,744.80	45,666.14
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	22,000.00	1,723.04	17,148.78	5,156.22
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	771.38	4,217.26	1,815.49
10E---	1220	1---	--	-----	409,000.00	35,218.54	248,304.06	178,403.50
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	36,000.00	3,784.25	20,916.80	16,960.30
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	47,000.00	4,082.40	27,898.00	21,143.20
10E---	1220	2---	--	-----	83,000.00	7,866.65	48,814.80	38,103.50
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	500.00
10E920	1220	3320	00	920000 Cross Cat Travel	2,000.00	0.00	37.74	1,962.26
10E---	1220	3---	--	-----	2,500.00	0.00	37.74	2,462.26
10E920	1220	4100	00	920000 Cross Cat Supplies	3,490.00	17.38	1,546.92	1,956.90
10E920	1220	4200	00	920000 Cross Cat Textbks	152.00	0.00	166.13	-14.13
10E920	1220	4220	00	920000 Cross Cat Workbks	15.00	0.00	0.00	15.00
10E920	1220	4700	00	000000	32,375.00	32,375.00	32,375.00	0.00
10E---	1220	4---	--	-----	36,032.00	32,392.38	34,088.05	1,957.77
10E920	1220	5500	00	920000 Cross Cat Equipment	998.00	0.00	998.00	0.00
10E---	1220	5---	--	-----	998.00	0.00	998.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	15,196.00	0.00	15,195.60	0.40

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E500	1250	1100	00	500000 Title I Teach Sal Prior	79,500.00	7,897.06	43,433.83	40,014.70
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	14,177.00	0.00	14,176.96	0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	92,550.00	10,513.58	58,176.47	40,318.04
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	500.00	0.00	255.00	330.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	4,000.00	680.00	3,057.50	942.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	3,498.00	198.00	3,696.00	-198.00
10E500	1250	1300	00	500000 Title I Tutor Sal	14,975.00	1,441.00	13,277.00	5,053.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	275.00	0.00	274.50	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	2,600.00	253.90	3,053.41	558.51
10E---	1250	1---	--	-----	227,271.00	20,983.54	154,596.27	87,019.69
10E100	1250	2110	00	100000 Title I Teacher TRS	1,272.00	73.73	1,345.12	-73.12
10E500	1250	2110	00	500000 Title I TRS	50,000.00	4,398.44	26,313.50	26,867.25
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	3,405.00	0.00	3,404.80	0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	19,240.00	1,925.60	10,586.40	9,617.20
10E---	1250	2---	--	-----	73,917.00	6,397.77	41,649.82	36,411.53
10E100	1250	3190	00	100000 Title I Pur Serv	13.00	0.00	12.38	0.62
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	13.00	0.00	12.38	0.62
10E100	1250	4100	00	100000 Title I Supplies	11.00	0.00	10.56	0.44
10E500	1250	4100	00	500000 Title I Supp	34,873.00	1,221.47	5,282.23	29,979.22
10E---	1250	4---	--	-----	34,884.00	1,221.47	5,292.79	29,979.66
10E---	12--	----	--	-----	1,539,360.00	155,581.31	898,969.71	706,191.57
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	450,080.00	39,413.92	269,929.85	199,857.11
10E390	1400	1100	00	390000 Vocational Tutor Sal	10,200.00	909.50	5,044.67	5,610.08
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	7,500.00	595.00	2,805.00	4,950.00
10E---	1400	1---	--	-----	467,780.00	40,918.42	277,779.52	210,417.19
10E050	1400	2110	00	000000 ERHS Voc TRS	62,000.00	6,239.43	34,030.55	31,057.37
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	21,500.00	1,804.80	13,017.20	9,385.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	83,500.00	8,044.23	47,047.75	40,442.57
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	325.00	-325.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	-234.00	234.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	530.00	0.00	320.00	210.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	50.00	0.00	0.00	50.00
10E050	1400	3190	10	000000	700.00	175.07	627.17	72.83
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	240.00	240.00	240.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	100.00	0.00	277.15	-177.15
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	1,500.00	0.00	0.00	1,500.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	500.00	0.00	0.00	500.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	2,000.00	0.00	0.00	2,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	2,000.00	229.33	383.73	1,616.27
10E050	1400	3320	01	000000 ERHS Ag Travel	450.00	0.00	580.54	-130.54
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Tech Prep Trav	2,000.00	0.00	0.00	2,000.00
10E---	1400	3---	--	-----	10,070.00	644.40	2,519.59	7,550.41
10E050	1400	4100	00	000000 ERHS Vocational Supp	3,000.00	567.64	2,033.76	966.24
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	753.75	4,345.17	5,767.56
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	300.00	448.93	141.63	158.37
10E050	1400	4100	09	000000 ERHS Home Ec Supp	5,216.00	458.39	2,179.03	3,069.05
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	5,270.00	0.00	806.06	4,463.94
10E050	1400	4100	14	000000 ERHS Business Supplies	4,402.00	28.85	2,185.28	2,216.72
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	3,000.00	0.00	0.00	3,000.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	2,200.00	0.00	0.00	2,200.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 HS FACS SUPPLIES	1,575.00	97.70	555.03	1,104.72
10E050	1400	4200	00	000000 ERHS New Textbooks	1,500.00	0.00	793.12	706.88
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	292.25	707.75
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	500.00	0.00	499.99	0.01
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	1,050.00	0.00	1,050.00	0.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	30.00	0.00	28.00	2.00
10E050	1400	4700	00	000000 ERHS Voc Software	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	0.00	0.00	409.00	-409.00
10E---	1400	4---	--	-----	38,863.00	2,355.26	15,318.32	23,954.24
10E050	1400	5500	00	000000 ERHS VOC Equipment	53,619.00	835.00	16,619.00	37,000.00
10E050	1400	5500	01	000000 ERHS Ag Equipment	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000 ERHS Home Ec Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 ERHS Ind Occ Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000 ERHS Voc Busns Equip	598.00	0.00	598.00	0.00
10E050	1400	5500	17	000000 ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000 ERHS VOC Computer Equipment	0.00	0.00	14,336.00	-14,336.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000 Ag Grant Equip	660.00	0.00	0.00	660.00
10E540	1400	5500	00	540000 Fed Tech Prep Equip	1,500.00	0.00	0.00	1,500.00
10E---	1400	5---	--	-----	56,377.00	835.00	31,553.00	24,824.00
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	175,000.00	0.00	0.00	175,000.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	2,500.00	0.00	1,283.60	1,216.40
10E---	1400	6---	--	-----	177,500.00	0.00	1,283.60	176,216.40
10E410	1459	1110	00	410000 JROTC Instructor Sal	120,000.00	9,509.20	70,609.66	54,144.94
10E---	1459	1---	--	-----	120,000.00	9,509.20	70,609.66	54,144.94
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	29.00	2.40	18.00	12.20
10E---	1459	2---	--	-----	29.00	2.40	18.00	12.20
10E---	14--	----	--	-----	954,119.00	62,308.91	446,129.44	537,561.95
10E050	1500	1100	00	000000 ERHS A D Sal	5,167.00	430.56	3,229.20	2,153.08
10E---	1500	1---	--	-----	5,167.00	430.56	3,229.20	2,153.08
10E050	1500	2110	00	000000 ERHS A D TRS	607.00	50.58	379.35	252.94
10E---	1500	2---	--	-----	607.00	50.58	379.35	252.94
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	0.00	20,000.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrtty	500.00	0.00	0.00	500.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	0.00	100.00
10E050	1500	3260	00	000000 ERHS A D Postage	500.00	0.00	0.00	500.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	195.47	764.37	235.63
10E050	1500	3910	00	000000 ERHS A D Playoffs	7,000.00	0.00	3,741.09	3,258.91
10E---	1500	3---	--	-----	29,100.00	195.47	4,505.46	24,594.54
10E050	1500	4100	00	000000 ERHS A D Supplies	1,350.00	0.00	1,016.38	333.62
10E050	1500	4110	00	000000 ERHS A D Awards	1,200.00	0.00	558.81	641.19
10E050	1500	4120	00	000000 ERHS Sport uniforms	6,000.00	0.00	3,000.00	3,000.00
10E050	1500	4700	00	000000 ERHS AD Software	500.00	0.00	300.00	200.00
10E---	1500	4---	--	-----	9,050.00	0.00	4,875.19	4,174.81
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	1,000.00	0.00	600.00	400.00
10E---	1500	6---	--	-----	1,000.00	0.00	600.00	400.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	264.00	0.00	263.80	0.20
10E---	1509	1---	--	-----	264.00	0.00	263.80	0.20
10E050	1509	2110	00	000000	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	2,261.00	0.00	1,664.84	596.16

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1510	1---	--	-----	2,261.00	0.00	1,664.84	596.16
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	266.00	0.00	132.73	133.27
10E---	1510	2---	--	-----	266.00	0.00	132.73	133.27
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	100.00	0.00	0.00	100.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	500.00	75.87	575.37	424.13
10E---	1510	3---	--	-----	600.00	75.87	575.37	524.13
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	300.00	0.00	0.00	300.00
10E---	1510	4---	--	-----	300.00	0.00	0.00	300.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,230.00	0.00	3,229.16	0.84
10E---	1511	1---	--	-----	3,230.00	0.00	3,229.16	0.84
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	380.00	0.00	379.23	0.77
10E---	1511	2---	--	-----	380.00	0.00	379.23	0.77
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	290.00	10.00
10E050	1511	3320	00	000000 ERHS Golf Trav	150.00	0.00	201.91	-51.91
10E---	1511	3---	--	-----	450.00	0.00	491.91	-41.91
10E050	1511	4100	00	000000 ERHS Golf Supplies	360.00	0.00	360.00	0.00
10E---	1511	4---	--	-----	360.00	0.00	360.00	0.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	3,875.00	0.00	3,875.00	0.00
10E050	1512	1120	00	000000 ERHS X C Workers	0.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	3,875.00	0.00	3,875.00	0.00
10E050	1512	2110	00	000000 ERHS X Cntry TRS	456.00	0.00	455.08	0.92
10E---	1512	2---	--	-----	456.00	0.00	455.08	0.92
10E050	1512	3190	00	000000 ERHS X C Part Exp	750.00	0.00	360.00	390.00
10E050	1512	3320	00	000000 Cross Country Travel	300.00	0.00	300.00	0.00
10E---	1512	3---	--	-----	1,050.00	0.00	660.00	390.00
10E050	1512	4100	00	000000 ERHS X C Supplies	360.00	0.00	278.08	81.92
10E---	1512	4---	--	-----	360.00	0.00	278.08	81.92
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,426.00	0.00	712.84	713.16
10E---	1513	1---	--	-----	1,426.00	0.00	712.84	713.16
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	300.00	0.00	0.00	300.00
10E---	1513	4---	--	-----	300.00	0.00	0.00	300.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	2,495.00	0.00	2,494.94	0.06
10E---	1520	1---	--	-----	2,495.00	0.00	2,494.94	0.06
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	100.00	0.00	50.00	50.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	250.00	0.00	120.00	130.00
10E---	1520	3---	--	-----	350.00	0.00	170.00	180.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	270.00	0.00	113.28	156.72
10E---	1520	4---	--	-----	270.00	0.00	113.28	156.72
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	6,727.00	0.00	6,726.36	0.64
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	792.00	0.00	792.00	0.00
10E---	1521	1---	--	-----	7,519.00	0.00	7,518.36	0.64
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	800.00	0.00	789.94	10.06
10E---	1521	2---	--	-----	800.00	0.00	789.94	10.06
10E050	1521	3100	00	000000 ERHS Vlybl Officials	1,000.00	0.00	1,039.00	-39.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	284.00	466.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	300.00	0.00	100.00	200.00
10E---	1521	3---	--	-----	2,050.00	0.00	1,423.00	627.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	900.00	0.00	882.27	17.73
10E---	1521	4---	--	-----	900.00	0.00	882.27	17.73
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Girls Bsktbl Coach	12,110.00	0.00	4,763.02	7,346.98

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	360.00	645.00	427.00
10E---	1522	1---	--		13,110.00	360.00	5,408.02	7,773.98
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,423.00	0.00	559.37	863.63
10E---	1522	2---	--		1,423.00	0.00	559.37	863.63
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,400.00	1,455.00	2,460.00	945.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	800.00	141.00	327.00	659.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	300.00	140.01	247.03	52.97
10E---	1522	3---	--		3,500.00	1,736.01	3,034.03	1,656.97
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,800.00	190.00	1,630.00	170.00
10E---	1522	4---	--		1,800.00	190.00	1,630.00	170.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	2,907.00	0.00	0.00	2,907.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	250.00	0.00	0.00	250.00
10E---	1523	1---	--		3,157.00	0.00	0.00	3,157.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	400.00	0.00	0.00	400.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	300.00	0.00	0.00	300.00
10E---	1523	3---	--		900.00	0.00	0.00	900.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	850.00	0.00	0.00	850.00
10E---	1523	4---	--		850.00	0.00	0.00	850.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	7,428.00	0.00	0.00	7,428.00
10E---	1524	1---	--		7,428.00	0.00	0.00	7,428.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	873.00	0.00	0.00	873.00
10E---	1524	2---	--		873.00	0.00	0.00	873.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	200.00	0.00	17.76	200.00
10E---	1524	3---	--		3,200.00	0.00	17.76	3,200.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,800.00	0.00	0.00	1,800.00
10E---	1524	4---	--		1,800.00	0.00	0.00	1,800.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	3,653.00	0.00	0.00	3,653.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00
10E---	1525	1---	--		3,653.00	0.00	0.00	3,653.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	304.00	0.00	0.00	304.00
10E---	1525	2---	--		304.00	0.00	0.00	304.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	600.00	0.00	0.00	600.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	400.00	0.00	0.00	400.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	300.00	0.00	0.00	300.00
10E---	1525	3---	--		1,300.00	0.00	0.00	1,300.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	850.00	0.00	0.00	850.00
10E---	1525	4---	--		850.00	0.00	0.00	850.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	2,852.00	0.00	0.00	2,852.00
10E---	1530	1---	--		2,852.00	0.00	0.00	2,852.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	250.00	0.00	0.00	250.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	300.00	0.00	0.00	300.00
10E---	1530	3---	--		550.00	0.00	0.00	550.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	270.00	0.00	0.00	270.00
10E---	1530	4---	--		270.00	0.00	0.00	270.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	18,856.00	0.00	18,855.66	0.34
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	800.00	0.00	405.00	395.00
10E---	1531	1---	--		19,656.00	0.00	19,260.66	395.34
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,773.00	0.00	1,772.89	0.11
10E---	1531	2---	--		1,773.00	0.00	1,772.89	0.11
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,280.00	0.00	2,100.00	180.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,200.00	0.00	508.00	692.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,418.46	2,418.46	2,418.46	0.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00
10E---	1531	3---	--		5,898.46	2,418.46	5,026.46	872.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	6,581.54	0.00	5,814.35	767.19
10E---	1531	4---	--		6,581.54	0.00	5,814.35	767.19
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	13,703.00	0.00	0.00	13,703.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	850.00	342.00	612.00	322.00
10E---	1532	1---	--		14,553.00	342.00	612.00	14,025.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,233.00	4.23	4.23	1,228.77
10E---	1532	2---	--		1,233.00	4.23	4.23	1,228.77
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,240.00	945.00	2,235.00	2,295.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	900.00	144.00	309.00	756.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	300.00	98.07	98.07	201.93
10E---	1532	3---	--		4,440.00	1,187.07	2,642.07	3,252.93
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,800.00	0.00	1,380.00	420.00
10E---	1532	4---	--		1,800.00	0.00	1,380.00	420.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,167.00	0.00	0.00	5,167.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	200.00	0.00	0.00	200.00
10E---	1533	1---	--		5,367.00	0.00	0.00	5,367.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	607.00	0.00	0.00	607.00
10E---	1533	2---	--		607.00	0.00	0.00	607.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	700.00	0.00	0.00	700.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	300.00	0.00	54.26	245.74
10E---	1533	3---	--		1,200.00	0.00	54.26	1,145.74
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	850.00	0.00	0.00	850.00
10E---	1533	4---	--		850.00	0.00	0.00	850.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	6,772.00	0.00	0.00	6,772.00
10E---	1534	1---	--		6,772.00	0.00	0.00	6,772.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00
10E---	1534	2---	--		0.00	0.00	0.00	0.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,240.00	0.00	0.00	3,240.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	200.00	0.00	200.00	200.00
10E---	1534	3---	--		3,440.00	0.00	200.00	3,440.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,800.00	0.00	0.00	1,800.00
10E---	1534	4---	--		1,800.00	0.00	0.00	1,800.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	4,701.00	0.00	4,700.22	0.78
10E---	1536	1---	--		4,701.00	0.00	4,700.22	0.78
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	385.00	0.00	384.56	0.44
10E---	1536	2---	--		385.00	0.00	384.56	0.44
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,620.00	0.00	1,852.00	-232.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	300.00	0.00	0.00	300.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	300.00	0.00	150.00	150.00
10E---	1536	3---	--		2,220.00	0.00	2,002.00	218.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	850.00	8.00	695.91	154.09
10E---	1536	4---	--		850.00	8.00	695.91	154.09
10E040	1540	1100	00 000000	ERMS A D Sal	4,003.00	333.54	2,463.79	1,705.98
10E---	1540	1---	--		4,003.00	333.54	2,463.79	1,705.98
10E040	1540	2110	00 000000	ERMS A D TRS	471.00	52.22	287.21	209.90
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00
10E---	1540	2---	--		471.00	52.22	287.21	209.90
10E040	1540	3190	00 000000	ERMS AD Pur Serv	200.00	0.00	0.00	200.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	1540	3320	00 000000	ERMS A D Travel	200.00	0.00	0.00	200.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	950.00	0.00	136.20	813.80
10E---	1540	3---	--		1,350.00	0.00	136.20	1,213.80
10E040	1540	4100	00 000000	ERMS A D Supplies	400.00	0.00	0.00	400.00
10E040	1540	4110	00 000000	ERMS A D Awards	2,000.00	0.00	25.20	1,974.80
10E---	1540	4---	--		2,400.00	0.00	25.20	2,374.80
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	830.00	240.00	972.00	-142.00
10E---	1540	6---	--		830.00	240.00	972.00	-142.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,386.00	0.00	0.00	3,386.00
10E---	1550	1---	--		3,386.00	0.00	0.00	3,386.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	2,200.00	0.00	2,000.00	200.00
10E---	1550	4---	--		2,200.00	0.00	2,000.00	200.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	2,911.00	0.00	2,910.70	0.30
10E---	1551	1---	--		2,911.00	0.00	2,910.70	0.30
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	342.00	0.00	341.82	0.18
10E---	1551	2---	--		342.00	0.00	341.82	0.18
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	450.00	0.00	322.80	127.20
10E---	1551	4---	--		450.00	0.00	322.80	127.20
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	5,990.00	0.00	5,989.16	5,990.00
10E040	1560	1120	00 000000	ERMS Grls Bsktbl Wrks Sal	555.00	264.00	831.00	-66.00
10E---	1560	1---	--		6,545.00	264.00	6,820.16	5,924.00
10E040	1560	2110	00 000000	ERMS Grls Bsktbl Cch TRS	415.00	0.00	410.37	415.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1560	2---	--		415.00	0.00	410.37	415.00
10E040	1560	3100	00 000000	ERMS Grls Bsktbl Official	1,300.00	270.00	990.00	430.00
10E040	1560	3190	00 000000	ERMS Grls Bsktbl Part Exp	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktbl Travel	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	270.00	990.00	430.00
10E040	1560	4100	00 000000	ERMS Grls Bsktbl Supplies	800.00	276.00	447.90	352.10
10E---	1560	4---	--		800.00	276.00	447.90	352.10
10E040	1560	5400	00 000000	ERMS Grls Bsktbl Equip	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktbl Due/Fees	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,277.00	0.00	0.00	4,277.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	400.00	0.00	0.00	400.00
10E---	1561	1---	--		4,677.00	0.00	0.00	4,677.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1561	2---	--		0.00	0.00	0.00	0.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	0.00	800.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00
10E---	1561	3---	--		800.00	0.00	0.00	800.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	700.00	0.00	21.50	700.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1561	4---	--	-----	700.00	0.00	21.50	700.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	1,938.00	0.00	0.00
10E---	1562	1---	--	-----	1,938.00	0.00	0.00	1,938.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	228.00	0.00	0.00
10E---	1562	2---	--	-----	228.00	0.00	0.00	228.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	670.00	0.00	0.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	670.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	600.00	0.00	0.00
10E---	1562	4---	--	-----	600.00	0.00	0.00	600.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	7,960.00	0.00	0.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,600.00	222.00	531.00
10E---	1570	1---	--	-----	9,560.00	222.00	531.00	9,185.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	1,100.00	0.00	0.00
10E040	1570	2130	00	000000		0.00	0.00	0.00
10E---	1570	2---	--	-----	1,100.00	0.00	0.00	1,100.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	1,800.00	360.00	1,513.12
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	360.00	1,513.12	886.88
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	2,725.00	678.25	702.64
10E---	1570	4---	--	-----	2,725.00	678.25	702.64	2,046.75
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	4,003.00	0.00	0.00
10E---	1571	1---	--	-----	4,003.00	0.00	0.00	4,003.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	471.00	0.00	0.00
10E---	1571	2---	--	-----	471.00	0.00	0.00	471.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	2,000.00	0.00	0.00
10E---	1571	4---	--	-----	2,000.00	0.00	0.00	2,000.00
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	2,907.00	0.00	0.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	100.00	72.00	72.00
10E---	1572	1---	--	-----	3,007.00	72.00	72.00	2,935.00
10E050	1572	2110	00	000000	ERHS Wrestling TRS	350.00	0.00	0.00
10E---	1572	2---	--	-----	350.00	0.00	0.00	350.00
10E050	1572	3100	00	000000	HS Wrestling Officials	450.00	225.00	450.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	750.00	275.00	622.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	300.00	0.00	0.00
10E---	1572	3---	--	-----	1,500.00	500.00	1,072.00	1,000.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	675.00	0.00	675.00
10E---	1572	4---	--	-----	675.00	0.00	675.00	0.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	1,938.00	161.46	1,204.63
10E---	1575	1---	--	-----	1,938.00	161.46	1,204.63	814.10
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	228.00	25.28	139.04
10E---	1575	2---	--	-----	228.00	25.28	139.04	101.60

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,615.00	134.54	1,003.81	678.46
10E---	1576	1---	--		1,615.00	134.54	1,003.81	678.46
10E040	1576	2110	00 000000	ERMS Student Council TRS	190.00	21.06	115.83	84.70
10E---	1576	2---	--		190.00	21.06	115.83	84.70
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	1,938.00	1,937.50	1,937.50	0.50
10E---	1580	1---	--		1,938.00	1,937.50	1,937.50	0.50
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	228.00	227.53	227.53	0.47
10E---	1580	2---	--		228.00	227.53	227.53	0.47
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	280.00	0.00	0.00	280.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00
10E---	1580	3---	--		280.00	0.00	0.00	280.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	370.00	0.00	0.00	370.00
10E---	1580	4---	--		370.00	0.00	0.00	370.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	6,458.00	0.00	6,458.34	-0.34
10E---	1582	1---	--		6,458.00	0.00	6,458.34	-0.34
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,062.00	0.00	1,061.82	0.18
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,062.00	0.00	1,061.82	0.18
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	400.00	0.00	356.42	43.58
10E---	1582	3---	--		400.00	0.00	356.42	43.58
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,136.00	511.28	4,030.90	2,360.74
10E050	1583	1110	00 000000	ERHS Band Camp Sal	5,250.00	0.00	5,060.00	190.00
10E---	1583	1---	--		11,386.00	511.28	9,090.90	2,550.74
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,500.00	80.06	755.96	784.07
10E---	1583	2---	--		1,500.00	80.06	755.96	784.07
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	4,725.00	0.00	500.00	4,225.00
10E---	1583	3---	--		4,725.00	0.00	500.00	4,225.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	6,000.00
10E---	1583	5---	--		6,000.00	0.00	0.00	6,000.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,479.00	373.24	2,669.42	1,996.20
10E---	1585	1---	--		4,479.00	373.24	2,669.42	1,996.20
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	526.00	58.48	321.64	233.60
10E---	1585	2---	--		526.00	58.48	321.64	233.60
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,615.00	134.54	739.97	942.30
10E---	1586	1---	--		1,615.00	134.54	739.97	942.30
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	190.00	21.06	115.83	84.70
10E---	1586	2---	--		190.00	21.06	115.83	84.70
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	500.00	0.00	36.00	464.00
10E---	1588	1---	--		500.00	0.00	36.00	464.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	75.00	0.00	4.23	70.77
10E---	1588	2---	--		75.00	0.00	4.23	70.77
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,389.00	282.36	2,093.70	1,436.48
10E---	1589	1---	--		3,389.00	282.36	2,093.70	1,436.48
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	398.00	44.24	243.32	176.80
10E---	1589	2---	--		398.00	44.24	243.32	176.80
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	252.46	1,888.51	1,267.72
10E---	1590	1---	--		3,030.00	252.46	1,888.51	1,267.72
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	1,938.00	161.46	1,204.63	814.10
10E---	1591	1---	--		1,938.00	161.46	1,204.63	814.10
10E040	1591	2110	00 000000	ERMS Band Directors TRS	228.00	25.28	139.04	101.60

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1591	2---	--		228.00	25.28	139.04	101.60
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	246.45	399.45	600.55
10E---	1591	3---	--		1,000.00	246.45	399.45	600.55
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	2,000.00	7.99	1,853.01	146.99
10E---	1591	4---	--		2,000.00	7.99	1,853.01	146.99
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	0.00	80.00	420.00
10E---	1591	6---	--		500.00	0.00	80.00	420.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	4,198.00	0.00	3,229.17	968.83
10E---	1593	1---	--		4,198.00	0.00	3,229.17	968.83
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	493.00	0.00	379.22	113.78
10E---	1593	2---	--		493.00	0.00	379.22	113.78
10E040	1593	4100	00 000000		250.00	35.53	88.53	161.47
10E---	1593	4---	--		250.00	35.53	88.53	161.47
10E040	1594	4100	00 000000	ERMS Drama Supplies	250.00	0.00	0.00	250.00
10E---	1594	4---	--		250.00	0.00	0.00	250.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	30.00	50.00	250.00
10E---	1598	1---	--		300.00	30.00	50.00	250.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	50.00	3.52	5.87	44.13
10E---	1598	2---	--		50.00	3.52	5.87	44.13
10E040	1599	3320	00 000000	ERMS Olympiad Trav	500.00	95.00	500.00	0.00
10E---	1599	3---	--		500.00	95.00	500.00	0.00
10E---	15--	----	--		338,317.00	15,136.58	156,866.55	194,649.98
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	45,000.00	1,729.64	23,387.17	23,200.90
10E---	1700	1---	--		45,000.00	1,729.64	23,387.17	23,200.90
10E050	1700	2110	00 000000	Driver's Ed TRS	4,600.00	209.78	2,019.24	2,694.61
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	1,100.00	90.00	665.00	480.00
10E---	1700	2---	--		5,700.00	299.78	2,684.24	3,174.61
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	250.00	0.00	93.00	157.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,000.00	35.60	28.00	950.40
10E050	1700	3320	00 000000	Driver's Ed Travel	100.00	0.00	76.33	23.67
10E050	1700	3600	00 000000	Driver's Ed Printing	100.00	0.00	0.00	100.00
10E---	1700	3---	--		1,450.00	35.60	197.33	1,231.07
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	0.00	137.08	884.52
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	360.00	0.00	0.00	360.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,000.00	0.00	0.00	2,000.00
10E---	1700	4---	--		3,360.00	0.00	137.08	3,244.52
10E---	17--	----	--		55,510.00	2,065.02	26,405.82	30,851.10
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	24,000.00	2,471.88	13,892.84	11,343.10
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	1,989.00	0.00	1,988.36	0.64
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000		1,000.00	0.00	681.50	318.50
10E---	1900	1---	--		26,989.00	2,471.88	16,562.70	11,662.24
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	26.00	1.20	6.60	20.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	3.00	0.00	2.40	0.60
10E---	1900	2---	--		29.00	1.20	9.00	20.60
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	359.00	0.00	359.00	0.00
10E---	1900	4---	--		359.00	0.00	359.00	0.00
10E010	1911	6700	00 000000	REG ED PAVILION	1,500.00	0.00	350.00	1,150.00
10E---	1911	6---	--		1,500.00	0.00	350.00	1,150.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	42,000.00	2,526.80	17,736.25	24,263.75
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	5,000.00	0.00	0.00	5,000.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	155,000.00	12,635.09	64,028.67	90,971.33
10E---	1912	6---	--		202,000.00	15,161.89	81,764.92	120,235.08
10E---	19--	----	--		230,877.00	17,634.97	99,045.62	133,067.92
10E010	2110	1100	00 000000	Social Worker Sal	12,500.00	1,014.79	7,526.47	4,973.53

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	8,500.00	1,727.26	5,181.78	4,181.85
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	30,000.00	3,843.32	18,916.06	13,005.60
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	5,687.00	0.00	5,687.08	-0.08
10E---	2110	1---	--	-----	56,687.00	6,585.37	37,311.39	22,160.90
10E010	2110	2110	00	000000 Social Worker TRS	1,500.00	119.18	883.91	616.09
10E550	2110	2110	00	550000 TAOEP TRS	999.00	202.84	608.58	491.86
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	3,600.00	360.00	1,980.00	1,800.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	680.00	0.00	680.00	0.00
10E---	2110	2---	--	-----	6,779.00	682.02	4,152.49	2,907.95
10E550	2110	3190	00	550000 TAOEP Pur Serv	245.00	0.00	245.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	100.00	0.00	0.00	100.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	373.00	49.95	311.37	61.63
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	718.00	49.95	556.37	161.63
10E020	2120	1100	00	000000 ERES Guidance Sal	35,150.00	2,918.66	21,668.79	14,940.54
10E040	2120	1100	00	000000 ERMS Guidance Sal	39,000.00	1,540.34	19,077.50	20,692.67
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	112,600.00	9,329.70	70,015.55	47,249.30
10E070	2120	1100	00	000000 21st Cent Guid Sal	4,928.00	60.50	1,358.50	3,795.00
10E470	2120	1100	00	470000 21st Cent SW Sal	968.00	0.00	968.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	26,555.00	1,414.70	16,676.29	10,586.06
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	500.00	0.00	0.00	500.00
10E---	2120	1---	--	-----	219,701.00	15,263.90	129,764.63	97,763.57
10E020	2120	2110	00	000000 ERES Guidance TRS	4,150.00	457.02	2,513.61	1,864.90
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,700.00	241.18	2,002.69	2,817.90
10E050	2120	2110	00	000000 ERHS Guid TRS	14,500.00	1,460.92	8,083.51	7,146.95
10E070	2120	2110	00	000000 21st Cent TRS	1,934.00	22.54	505.90	1,512.07
10E470	2120	2110	00	470000 21st Cent TRS	361.00	0.00	360.50	0.50
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,280.00	360.00	2,660.00	1,800.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,280.00	360.00	2,660.00	1,800.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	8,629.00	721.20	5,372.00	3,617.60
10E---	2120	2---	--	-----	42,834.00	3,622.86	24,158.21	20,559.92
10E010	2120	3140	00	000000 Dist Testing Services	6,460.00	0.00	6,435.00	25.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	1,600.00	0.00	0.00	1,600.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,500.00	0.00	0.00	3,500.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,200.00	0.00	1,200.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	197.00	100.00	175.00	22.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	8,700.00	1,750.00	6,914.39	1,785.61
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	100.00	0.00	0.00	100.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	400.00	42.00	80.00	320.00
10E050	2120	3260	00	000000 ERHS Guid Postage	250.00	0.00	13.33	236.67
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	530.00	0.00	0.00	530.00
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,987.00	1,892.00	14,817.72	8,169.28
10E010	2120	4100	00	000000 Dist Testing Supplies	4,000.00	0.00	3,544.00	456.00
10E020	2120	4100	00	000000 ERES Guid Supp	1,500.00	0.00	0.00	1,500.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	600.00	61.73	349.61	250.39

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	2120	4100	00	000000 ERHS Guid Supplies	2,350.00	308.72	1,624.08	725.92
10E070	2120	4100	00	000000 21st Cent Supp	100.00	25.00	25.00	75.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	303.00	0.00	302.93	0.07
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	5,061.00	277.69	1,238.01	3,822.99
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	300.00	0.00	446.79	-146.79
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	14,214.00	673.14	7,530.42	6,683.58
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,100.00	0.00	1,095.00	5.00
10E---	2120	5---	--	-----	1,100.00	0.00	1,095.00	5.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	0.00	95.00	175.00	-175.00
10E---	2120	6---	--	-----	0.00	95.00	175.00	-175.00
10E010	2130	1100	00	000000 District Nurse Salary	71,000.00	10,518.84	63,943.11	12,316.31
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	2,000.00	297.50	429.50	1,570.50
10E---	2130	1---	--	-----	73,000.00	10,816.34	64,372.61	13,886.81
10E010	2130	2110	00	000000 District Nurse TRS	16,000.00	1,647.14	9,087.69	7,735.88
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	12,840.00	1,080.00	7,980.00	5,400.00
10E---	2130	2---	--	-----	28,840.00	2,727.14	17,067.69	13,135.88
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	295.00	0.00	295.00	0.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	240.00	40.00	129.10	110.90
10E920	2130	3320	00	920000 District Nurse Travel	1,000.00	255.65	1,175.84	-175.84
10E---	2130	3---	--	-----	1,535.00	295.65	1,599.94	-64.94
10E920	2130	4100	00	920000 District Nurse Supplies	3,738.00	135.68	2,552.82	1,289.00
10E920	2130	4400	00	920000 Subscription Renewals	44.00	0.00	44.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,782.00	135.68	2,596.82	1,289.00
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	438.00	0.00	513.00	-75.00
10E---	2130	6---	--	-----	438.00	0.00	513.00	-75.00
10E920	2140	4130	00	920000 Psych Supp	1,500.00	0.00	295.00	1,205.00
10E---	2140	4---	--	-----	1,500.00	0.00	295.00	1,205.00
10E280	2150	1100	00	280000 District Speech Salary	137,000.00	11,861.40	85,251.80	57,759.40
10E280	2150	1110	00	280000 District Speech Aide	2,375.00	0.00	1,909.96	465.04
10E---	2150	1---	--	-----	139,375.00	11,861.40	87,161.76	58,224.44
10E280	2150	2110	00	280000 District Speech TRS	16,750.00	1,837.75	9,890.39	7,787.94
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	13,350.00	1,080.00	8,395.56	5,494.44
10E---	2150	2---	--	-----	30,100.00	2,917.75	18,285.95	13,282.38
10E920	2150	3320	00	920000 District Speech Travel	1,500.00	716.63	1,702.27	-202.27
10E---	2150	3---	--	-----	1,500.00	716.63	1,702.27	-202.27
10E920	2150	4100	00	920000 District Speech Supplies	945.00	192.77	741.20	203.80
10E920	2150	4130	00	920000 District Speech Testing Suppli	6,715.00	0.00	0.00	6,715.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	7,660.00	192.77	741.20	6,918.80
10E920	2150	5500	00	000000	4,785.00	0.00	3,285.00	1,500.00
10E---	2150	5---	--	-----	4,785.00	0.00	3,285.00	1,500.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	675.00	0.00	675.00	0.00
10E---	2150	6---	--	-----	675.00	0.00	675.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	2,697.30	4,045.95	-2,697.30
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	119.00	178.50	-119.00
10E---	2190	1---	--	-----	0.00	2,816.30	4,224.45	-2,816.30
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	3,697.00	361.20	2,639.11	1,238.49
10E---	2190	2---	--	-----	3,697.00	361.20	2,639.11	1,238.49

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	21--	----	--	-----	661,907.00	61,705.10	424,721.03	265,759.12
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	3,300.00	281.50	1,466.38	1,833.62
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	11,110.00	0.00	4,401.67	7,303.33
10E330	2210	1100	00	330000 Title II Teach Stipend	700.00	0.00	700.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	5,114.00	0.00	5,113.66	0.34
10E500	2210	1100	00	500000 Title I Imp Stipends	1,000.00	0.00	0.00	1,000.00
10E510	2210	1100	00	510000 At Risk Improv Sal	765.00	0.00	297.50	467.50
10E530	2210	1100	00	530000 Title II Stipend	500.00	0.00	0.00	500.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	300.00	58.54	113.54	186.46
10E010	2210	1200	00	000000 Improv of Instruc Dist	500.00	0.00	0.00	500.00
10E060	2210	1200	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	100.00	0.00	100.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	8,000.00	2,370.00	5,207.50	3,632.50
10E530	2210	1200	00	530000 Title II Teacher Sub	2,000.00	824.50	2,737.00	-354.50
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	33,389.00	3,534.54	20,137.25	15,069.25
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	50.00	0.00	0.00	50.00
10E060	2210	2110	00	000000 Aspire Grant TRS	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	1,413.00	101.84	493.34	919.66
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	1,200.00	0.00	165.94	1,038.79
10E330	2210	2110	00	330000 Title II Teach TRS	230.00	0.00	229.47	0.53
10E470	2210	2110	00	470000 21st Cent TRS	1,464.00	0.00	1,463.99	0.01
10E500	2210	2110	00	500000 Title I TRS	2,501.00	453.54	931.31	1,738.26
10E510	2210	2110	00	510000 EC TRS	10.00	0.00	3.16	6.84
10E530	2210	2110	00	530000 Prior Yr Title II TRS	894.00	64.68	412.84	533.68
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	7,762.00	620.06	3,700.05	4,287.77
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	6,000.00	0.00	2,618.40	3,381.60
10E530	2210	3140	00	530000 Title II Consultant	5,872.00	0.00	1,000.00	4,872.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	500.00	450.00	450.00	50.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	2,547.00	0.00	2,547.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	23,217.00	7,500.00	18,382.85	9,004.15
10E330	2210	3190	00	330000 Title II Purchase Serv	8,750.00	0.00	8,750.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	158.00	0.00	158.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	5,000.00	0.00	5,854.43	145.57
10E530	2210	3190	00	530000 Title II Pur Serv	3,500.00	587.00	3,314.00	186.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	100.00	0.00	0.00	100.00
10E070	2210	3320	00	000000 21st Cent Mile	900.00	28.17	220.38	679.62
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	5,000.00	0.00	467.63	4,532.37
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	1,664.00	0.00	1,663.88	0.12
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	1,487.00	0.00	1,486.55	0.45
10E470	2210	3320	00	470000 21st Cent Mileage	224.00	0.00	223.84	0.16

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E500	2210	3320	00	500000 Title I Travel	8,000.00	557.86	1,893.81	6,106.19
10E510	2210	3320	00	510000 At Risk Improv Trav	1,650.00	40.00	776.08	873.92
10E530	2210	3320	00	530000 Prior Yr Title II Travel	1,750.00	0.00	510.28	1,239.72
10E550	2210	3320	00	550000 TAOEP Travel	1,496.00	0.00	1,339.56	156.44
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	77,815.00	9,163.03	51,656.69	31,328.31
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	300.00	0.00	0.00	300.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	1,406.00	0.00	1,493.85	-87.85
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	500.00	0.00	0.00	500.00
10E530	2210	4100	00	530000 Title II Supplies	1,213.00	0.00	0.00	1,213.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,419.00	0.00	1,493.85	1,925.15
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	8,823.00	0.00	8,823.00	0.00
10E---	2210	5---	--	-----	8,823.00	0.00	8,823.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	51,550.00	4,289.56	32,636.86	21,057.92
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	46,250.00	3,861.72	28,525.70	19,655.16
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	16,250.00	1,202.16	10,550.28	6,300.80
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	57,000.00	5,321.12	32,106.12	27,554.44
10E050	2220	1110	00	000000 HS Lib TA	18,060.00	1,775.82	9,767.01	9,180.90
10E020	2220	1200	00	000000 ERES IMC Sub Sal	600.00	0.00	127.50	472.50
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	600.00	42.50	467.50	132.50
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	500.00	0.00	89.25	500.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	500.00	0.00	0.00	500.00
10E---	2220	1---	--	-----	191,310.00	16,492.88	114,270.22	85,354.22
10E020	2220	2110	00	000000 ERES IMC TRS	5,900.00	671.68	3,621.52	2,614.32
10E050	2220	2110	00	000000 ERHS IMC TRS	5,445.00	604.68	3,328.90	2,418.44
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	4,300.00	361.60	2,668.80	1,812.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	31.00	2.80	17.80	14.60
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	7,880.00	720.00	4,640.00	3,600.00
10E---	2220	2---	--	-----	23,556.00	2,360.76	14,277.02	10,459.36
10E020	2220	3140	00	000000 ERES Library Fees	100.00	0.00	10.99	89.01
10E050	2220	3190	00	000000 ERHS IMC Pur Service	2,700.00	0.00	718.00	1,982.00
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	300.00	0.00	0.00	300.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	600.00	0.00	0.00	600.00
10E050	2220	3260	00	000000 ERHS IMC Postage	90.00	0.00	0.00	90.00
10E---	2220	3---	--	-----	4,040.00	0.00	728.99	3,311.01
10E020	2220	4100	00	000000 ERES IMC Supplies	1,700.00	0.00	770.82	929.18
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	109.00	714.73	785.27
10E050	2220	4100	00	000000 ERHS IMC Supplies	2,000.00	831.21	1,339.97	660.03
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,525.00	59.03	1,451.91	73.09
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	500.00	129.07	480.04	19.96
10E020	2220	4300	00	000000 ERES IMC Books	2,700.00	34.85	2,661.87	38.13
10E040	2220	4300	00	000000 ERMS IMC Books	4,500.00	0.00	2,350.92	2,149.08
10E050	2220	4300	00	000000 ERHS IMC Books	3,800.00	1,247.53	3,466.11	333.89
10E020	2220	4400	00	000000 ERES IMC Periodicals	600.00	0.00	0.00	600.00
10E040	2220	4400	00	000000 ERMS IMC Periodicals	800.00	0.00	721.81	78.19
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,200.00	0.00	1,982.27	217.73
10E020	2220	4700	00	000000 ERES IMC Software	1,200.00	228.52	1,206.04	-7.56
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	0.00	300.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	2220	4700	00 000000	ERHS IMC Software	160.00	0.00	150.00	10.00
10E---	2220	4---	--		23,485.00	2,639.21	17,296.49	6,186.99
10E020	2220	5500	00 000000	ERES IMC Equipment	20,322.00	0.00	21,395.56	-1,073.56
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	900.00	0.00	0.00	900.00
10E---	2220	5---	--		21,222.00	0.00	21,395.56	-173.56
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	0.00	700.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	50.00	0.00	0.00	50.00
10E---	2220	6---	--		1,450.00	0.00	0.00	1,450.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	5,500.00	0.00	0.00	5,500.00
10E---	2230	3---	--		5,500.00	0.00	0.00	5,500.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00
10E---	22--	----	--		401,771.00	34,810.48	253,779.12	164,698.50
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,000.00	742.31	4,258.27	3,153.50
10E---	2310	1---	--		7,000.00	742.31	4,258.27	3,153.50
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00
10E---	2310	2---	--		0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	25,000.00	0.00	0.00	25,000.00
10E010	2310	3170	00 000000	BOE Audit Fee	11,000.00	0.00	9,700.00	1,300.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	15,688.29	-688.29
10E010	2310	3190	00 000000	BOE Other Pur Ser	5,500.00	530.98	5,985.98	-485.98
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	2,150.00	0.00	255.29	1,894.71
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	198.80	4,667.73	332.27
10E010	2310	3600	00 000000	BOE Printing	1,000.00	0.00	0.00	1,000.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	32,000.00	0.00	18,902.09	15,457.48
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00
10E---	2310	3---	--		96,750.00	729.78	55,199.38	43,910.19
10E010	2310	4100	00 000000	BOE Supplies	6,500.00	554.83	4,497.37	2,002.63
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	500.00
10E---	2310	4---	--		7,000.00	554.83	4,497.37	2,502.63
10E010	2310	5500	00 000000	BOE Equipment	1,000.00	0.00	0.00	1,000.00
10E---	2310	5---	--		1,000.00	0.00	0.00	1,000.00
10E010	2310	6400	00 000000	BOE Dues/Fees	12,000.00	0.00	0.00	12,000.00
10E---	2310	6---	--		12,000.00	0.00	0.00	12,000.00
10E010	2320	1100	00 000000	Superintendent Salary	150,000.00	13,109.66	90,456.66	66,098.17
10E010	2320	1110	00 000000	Supt Secretary Salary	53,600.00	4,677.02	34,504.39	21,434.12
10E---	2320	1---	--		203,600.00	17,786.68	124,961.05	87,532.29
10E010	2320	2110	00 000000	Superintendent TRS	19,000.00	1,539.58	11,546.92	8,222.87
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,780.00	982.64	7,362.60	4,908.72
10E---	2320	2---	--		30,780.00	2,522.22	18,909.52	13,131.59
10E010	2320	3190	00 000000	Supt Office Pur Serv	1,000.00	545.00	1,223.13	-223.13
10E010	2320	3230	00 000000	Supt Office Repair/Maint	600.00	0.00	7.50	592.50
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	54.00	446.00
10E010	2320	3250	00 000000	Supt Office Rental	4,800.00	0.00	4,428.00	372.00
10E010	2320	3260	00 000000	Supt Office Postage	5,500.00	0.00	12.72	5,487.28
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	155.85	2,238.95	2,833.94
10E010	2320	3400	00 000000	Supt Office Telephone	3,000.00	159.32	1,068.83	1,957.31
10E---	2320	3---	--		20,400.00	860.17	9,033.13	11,465.90
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	533.98	3,030.72	969.28

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	200.00	0.00	145.50	54.50
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	335.00	335.00	665.00
10E---	2320	4---	--		5,200.00	868.98	3,511.22	1,688.78
10E010	2320	5500	00 000000	District Off Equipment	2,000.00	0.00	0.00	2,000.00
10E---	2320	5---	--		2,000.00	0.00	0.00	2,000.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	5,000.00	0.00	569.00	4,431.00
10E---	2320	6---	--		5,000.00	0.00	569.00	4,431.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	45,150.00	7,544.10	15,542.52	33,379.53
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	11,617.00	0.00	11,616.99	0.01
10E010	2330	1110	00 000000	Asst Supt Sec Sal	25,045.00	2,046.00	15,498.81	10,569.19
10E070	2330	1110	00 000000	Cent 21 Sec Sal	5,300.00	0.00	21.83	5,300.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	0.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	2,455.00	0.00	2,454.99	0.01
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	1,708.00	1,127.40	3,399.09	-1,127.39
10E---	2330	1---	--		91,275.00	10,717.50	48,534.23	48,121.35
10E010	2330	2110	00 000000	Asst Supt TRS	5,000.00	886.00	1,736.67	3,706.33
10E070	2330	2110	00 000000	Cent 21 TRS	2,138.00	0.00	0.00	2,138.00
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	4,559.00	0.00	4,558.35	0.65
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	7,743.00	630.00	2,927.40	5,130.60
10E---	2330	2---	--		19,440.00	1,516.00	9,222.42	10,975.58
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	750.00	0.00	750.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	1,500.00	405.15	929.32	570.68
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00
10E---	2330	3---	--		2,250.00	405.15	1,679.32	570.68
10E100	2330	4100	00 100000	Title I Adm Supplies	0.00	0.00	0.00	0.00
10E500	2330	4100	00 500000	Title I Adm Supp	506.00	0.00	178.23	327.77
10E---	2330	4---	--		506.00	0.00	178.23	327.77
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	3,000.00	0.00	50.00	2,950.00
10E---	2330	6---	--		3,000.00	0.00	50.00	2,950.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	78,683.00	6,531.84	48,988.80	32,960.12
10E280	2331	1110	00 280000	Spec Ed Sec Sal	30,000.00	1,316.44	11,309.82	19,348.40
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	3,416.00	59.38	161.51	3,356.62
10E---	2331	1---	--		112,099.00	7,907.66	60,460.13	55,665.14
10E280	2331	2110	00 280000	Spec Needs Dir TRS	9,500.00	767.10	5,753.23	4,130.32
10E280	2331	2130	00 280000		0.00	0.00	0.00	0.00
10E280	2331	2200	00 280000	Spec Ed Ins Ben	4,350.00	720.00	3,962.40	747.60
10E---	2331	2---	--		13,850.00	1,487.10	9,715.63	4,877.92
10E920	2331	3190	00 920000	Spec Ed Purchase Service	2,000.00	1,000.00	1,496.00	504.00
10E920	2331	3230	00 920000	Spec Ed Rep/Maint	100.00	0.00	0.00	100.00
10E920	2331	3240	00 920000	Spec Ed Copier Repair	250.00	0.00	0.00	250.00
10E920	2331	3260	00 920000	Spec Ed Postage	3,000.00	0.00	0.00	3,000.00
10E920	2331	3320	00 920000	Spec Ed Travel	3,000.00	64.35	431.52	2,568.48
10E920	2331	3400	00 920000	Spec Ed Telephone	0.00	0.00	0.00	0.00
10E---	2331	3---	--		8,350.00	1,064.35	1,927.52	6,422.48
10E920	2331	4100	00 920000	Spec Ed Supplies	5,100.00	93.83	1,029.15	4,077.83
10E920	2331	4130	00 920000	Spec Ed Test Supplies	500.00	0.00	0.00	500.00
10E920	2331	4240	00 920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00	0.00	0.00	500.00
10E---	2331	4---	--	-----	6,100.00	93.83	1,029.15	5,077.83
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	2,000.00	0.00	0.00	2,000.00
10E---	2331	5---	--	-----	2,000.00	0.00	0.00	2,000.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	7,900.00	0.00	5,315.90	2,584.10
10E320	2333	2200	00	320000	4,000.00	0.00	1,620.00	2,380.00
10E---	2333	2---	--	-----	11,900.00	0.00	6,935.90	4,964.10
10E---	23--	----	--	-----	661,800.00	47,256.56	360,671.47	325,068.73
10E020	2410	1100	00	000000 ERES Prin Sal	156,000.00	16,118.90	81,956.65	82,102.80
10E040	2410	1100	00	000000 ERMS Principal Sal	72,128.00	7,586.62	38,730.70	37,190.61
10E050	2410	1100	00	000000 ERHS Principal Salary	144,535.00	15,005.64	76,528.80	75,509.02
10E020	2410	1110	00	000000 ERES Sec Sal	112,045.00	7,764.86	65,761.72	50,165.71
10E040	2410	1110	00	000000 ERMS Secretarial Sal	38,500.00	2,085.50	21,856.24	17,686.51
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	75,000.00	5,763.52	47,763.33	30,118.43
10E020	2410	1210	00	000000 ERES Sub Sec Sal	5,000.00	17.00	1,038.33	3,961.67
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	6,500.00	0.00	1,394.00	5,106.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	5,000.00	0.00	601.12	4,398.88
10E---	2410	1---	--	-----	614,708.00	54,342.04	335,630.89	306,239.63
10E020	2410	2110	00	000000 ERES Prin TRS	23,500.00	2,153.48	14,096.71	10,480.03
10E040	2410	2110	00	000000 ERMS Principal TRS	12,000.00	1,187.94	6,563.85	6,030.12
10E050	2410	2110	00	000000 ERHS Principal TRS	22,000.00	1,762.24	13,234.86	9,646.26
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	800.00	8.40	740.60	63.60
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,710.00	361.20	2,692.00	2,198.60
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	13,700.00	1,082.40	8,797.40	5,443.80
10E---	2410	2---	--	-----	76,710.00	6,555.66	46,125.42	33,862.41
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	3,760.00	75.00	970.00	2,790.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	0.00	0.00	380.00	-380.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	159.95	885.75	4,114.25
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	50.00	0.00	0.00	50.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	100.00	0.00	78.00	22.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	440.15	59.85
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	34.00	466.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	48.00	48.00	402.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	38.00	263.75	236.25
10E020	2410	3320	00	000000 ERES Prin Off Travel	1,500.00	0.00	1,927.01	-427.01
10E040	2410	3320	00	000000 ERMS Prin Travel	500.00	0.00	383.07	116.93
10E050	2410	3320	00	000000 ERHS Principal Travel	1,500.00	226.35	1,072.24	427.76
10E020	2410	3400	00	000000 ERES Prin Off Telephone	13,000.00	624.04	3,750.75	9,368.80
10E040	2410	3400	00	000000 ERMS Prin Telephone	4,500.00	275.27	1,723.08	2,849.04
10E050	2410	3400	00	000000 ERHS Principal Telephone	10,000.00	503.80	3,420.55	6,668.08
10E020	2410	3600	00	000000 ERES Printing	4,000.00	114.20	3,085.30	914.70
10E040	2410	3600	00	000000 ERMS Printing	4,000.00	143.25	3,896.17	103.83
10E050	2410	3600	00	000000 ERHS Printing	8,000.00	96.02	6,804.64	1,195.36
10E---	2410	3---	--	-----	57,860.00	2,303.88	29,162.46	28,977.84
10E020	2410	4100	00	000000 ERES Prin Off Supplies	6,300.00	414.65	4,061.29	2,255.15
10E040	2410	4100	00	000000 ERMS Prin Supplies	6,000.00	314.69	3,894.74	2,157.45
10E050	2410	4100	00	000000 ERHS Principal Supplies	9,000.00	967.85	4,406.56	4,593.44
10E020	2410	4240	00	000000 ERES Copier Toner	900.00	0.00	765.00	135.00
10E050	2410	4240	00	000000 ERHS Prin Copier Toner	600.00	125.00	600.00	0.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E020	2410	4250	00 000000	ERES Copier Parts	1,200.00	0.00	30.00	1,170.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	ERES Prin Off Software	200.00	0.00	0.00	200.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	100.00	0.00	0.00	100.00
10E---	2410	4---	-- -----		24,300.00	1,822.19	13,757.59	10,611.04
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	600.00	0.00	724.00	-124.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	1,000.00
10E---	2410	5---	-- -----		6,600.00	0.00	724.00	5,876.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,500.00	0.00	1,365.00	135.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	325.00	541.50	458.50
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,846.56	1,253.44
10E---	2410	6---	-- -----		5,600.00	325.00	3,753.06	1,846.94
10E---	24--	----	-- -----		785,778.00	65,348.77	429,153.42	387,413.86
10E010	2520	1110	00 000000	Fiscal Service Salaries	105,000.00	7,374.40	66,383.95	42,303.25
10E---	2520	1---	-- -----		105,000.00	7,374.40	66,383.95	42,303.25
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	8,650.00	720.00	5,400.00	3,610.00
10E---	2520	2---	-- -----		8,650.00	720.00	5,400.00	3,610.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	23,000.00	76.00	3,672.00	19,328.00
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	500.00	0.00	0.00	500.00
10E010	2520	3320	00 000000	Fiscal Service Travel	3,500.00	32.19	3,405.87	94.13
10E---	2520	3---	-- -----		27,000.00	108.19	7,077.87	19,922.13
10E010	2520	4100	00 000000	Fiscal Service Supplies	1,500.00	-9.90	-9.90	1,509.90
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00
10E---	2520	4---	-- -----		1,500.00	-9.90	-9.90	1,509.90
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00
10E---	2520	5---	-- -----		0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	2,000.00	0.00	1,226.56	773.44
10E---	2521	3---	-- -----		2,000.00	0.00	1,226.56	773.44
10E020	2540	1110	00 000000	ERES Cust Sal	132,000.00	11,812.65	91,057.30	46,815.75
10E040	2540	1110	00 000000	ERMS Cust Salary	108,000.00	11,141.63	77,375.33	35,932.00
10E050	2540	1110	00 000000	ERHS Cust Salary	223,200.00	20,848.32	169,699.01	64,655.52
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,000.00	162.00	2,909.25	2,252.75
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,000.00	297.00	1,417.50	1,726.50
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	542.25	4,774.50	491.00
10E---	2540	1---	-- -----		476,200.00	44,803.85	347,232.89	151,873.52
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	13,000.00	1,081.20	8,099.00	5,441.60
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	12,960.00	1,080.00	8,280.00	5,220.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	27,000.00	2,160.00	17,100.00	10,980.00
10E---	2540	2---	-- -----		52,960.00	4,321.20	33,479.00	21,641.60
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	106.44	305.49	694.51
10E020	2540	4650	00 000000	ERES Natural Gas	30,000.00	1,696.93	5,192.30	24,807.70
10E040	2540	4650	00 000000	ERMS Natural Gas	9,000.00	983.54	2,993.15	6,006.85
10E050	2540	4650	00 000000	ERHS Natural Gas	55,000.00	8,234.78	18,519.82	36,480.18
10E020	2540	4660	00 000000	ERES Electric	130,000.00	9,240.19	88,775.70	50,339.80
10E040	2540	4660	00 000000	ERMS Electric	75,000.00	7,609.95	35,214.00	39,786.00
10E050	2540	4660	00 000000	ERHS Electric	90,000.00	7,511.13	53,679.48	36,320.52
10E---	2540	4---	-- -----		390,000.00	35,382.96	204,679.94	194,435.56
10E070	2550	1110	00 000000	Cent 7 trans sal	1,316.00	0.00	0.00	1,316.00
10E100	2550	1110	00 100000	Summer School Trans Sal	2,549.00	0.00	2,548.56	0.44

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E110	2550	1110	00	110000 PreK Transport Sal	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	7,500.00	0.00	0.00	7,500.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	677.00	0.00	676.40	0.60
10E500	2550	1110	00	500000 Summer School Trans Sal	3,000.00	0.00	0.00	3,000.00
10E510	2550	1110	00	510000 At Risk Trans Sal	40,838.00	3,332.59	23,012.18	20,042.84
10E---	2550	1---	--	-----	55,880.00	3,332.59	26,237.14	31,859.88
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	3,500.00	18.00	452.00	3,048.00
10E070	2550	3310	00	000000 21st Cent Field Trip	9,935.00	475.48	3,612.63	6,322.37
10E100	2550	3310	00	100000 Title I Summer School	2,257.00	0.00	2,257.00	0.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	1,000.00	0.00	629.29	370.71
10E470	2550	3310	00	470000 21st Cent Trans Serv	5,902.00	0.00	5,902.05	-0.05
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	3,000.00	0.00	0.00	3,000.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	15,000.00	135.57	5,012.62	9,996.75
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	228.00
10E---	2550	3---	--	-----	41,094.00	629.05	18,137.59	22,965.78
10E080	2550	4100	00	000000 Van Supplies	3,000.00	85.99	909.70	2,090.30
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	85.00	9,915.00
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	350.06	968.94	2,031.06
10E080	2550	4660	00	000000 Bus Barn Electric	4,500.00	476.72	1,963.57	2,536.43
10E---	2550	4---	--	-----	20,500.00	912.77	3,927.21	16,572.79
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	335,000.00	30,746.34	201,634.89	149,216.79
10E420	2560	1210	00	420000 Food Service Sub Sal	6,500.00	1,376.51	8,189.66	-1,192.41
10E---	2560	1---	--	-----	341,500.00	32,122.85	209,824.55	148,024.38
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	45,000.00	2,895.20	22,284.00	24,163.60
10E---	2560	2---	--	-----	45,000.00	2,895.20	22,284.00	24,163.60
10E350	2560	3140	00	350000 Food Service Train,Lic	1,900.00	0.00	146.00	1,754.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,500.00	0.00	388.97	2,111.03
10E350	2560	3230	00	350000 Food Service Rep/Maint	2,000.00	0.00	0.00	2,000.00
10E350	2560	3260	00	350000 Food Service Postage	500.00	0.00	9.77	490.23
10E350	2560	3320	00	350000 Food Service Travel	350.00	49.28	606.77	-256.77
10E---	2560	3---	--	-----	7,250.00	49.28	1,151.51	6,098.49
10E110	2560	4100	00	110000 PreK Food Serv Supp	205.00	0.00	204.25	0.75
10E210	2560	4100	00	210000 ROE At-Risk Snacks	500.00	0.00	0.00	500.00
10E420	2560	4100	00	420000 Food Service Supplies	350,000.00	35,492.07	203,733.33	146,650.46
10E510	2560	4100	00	510000 Pre K Food Supp	5,100.00	49.75	1,078.32	4,021.68
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	5,000.00	0.00	221.09	4,800.33
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	0.00	0.00	220.00	-220.00
10E---	2560	4---	--	-----	361,305.00	35,541.82	205,456.99	156,253.22
10E430	2560	5500	00	430000 Food Serv Equip	32,000.00	0.00	2,154.99	29,845.01
10E---	2560	5---	--	-----	32,000.00	0.00	2,154.99	29,845.01
10E---	25--	----	--	-----	1,967,839.00	168,184.26	1,154,644.29	871,852.55
10E070	2620	1100	00	000000 21st Cent Eval Sal	1,995.00	33.00	302.50	1,830.00
10E010	2620	1110	00	000000 JFF research sal	10,000.00	0.00	660.00	9,340.00
10E---	2620	1---	--	-----	11,995.00	33.00	962.50	11,170.00
10E070	2620	2110	00	000000	725.00	12.29	112.66	663.55
10E---	2620	2---	--	-----	725.00	12.29	112.66	663.55
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	24,000.00	0.00	15,974.10	8,025.90
10E070	2620	3190	00	000000 21st Cent Pur Serv	4,000.00	0.00	0.00	4,000.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E470	2620	3190	00	470000 21st Cent Pur Serv	1,327.00	0.00	1,326.50	0.50
10E070	2620	3320	00	000000 Century 21 Travel	1,000.00	0.00	0.00	1,000.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	30,327.00	0.00	17,300.60	13,026.40
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	1,000.00	0.00	200.49	799.51
10E070	2620	4100	00	000000 21st Cent Supp	100.00	0.00	0.00	100.00
10E470	2620	4100	00	470000 21st Cent Supp	49.00	0.00	48.57	0.43
10E---	2620	4---	--	-----	1,149.00	0.00	249.06	899.94
10E010	2630	3400	00	000000 District Alert Now System	8,500.00	0.00	7,163.00	1,337.00
10E---	2630	3---	--	-----	8,500.00	0.00	7,163.00	1,337.00
10E010	2660	1100	00	000000 District Comp Tech Salary	59,500.00	4,940.92	36,869.66	25,100.80
10E010	2660	1110	00	000000 District Comp Tech Salary	75,000.00	5,740.74	46,425.51	31,444.86
10E---	2660	1---	--	-----	134,500.00	10,681.66	83,295.17	56,545.66
10E010	2660	2110	00	000000 District Comp Tech TRS	7,000.00	773.70	4,255.35	3,131.50
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	9,375.00	721.20	5,568.40	4,167.20
10E---	2660	2---	--	-----	16,375.00	1,494.90	9,823.75	7,298.70
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	50,000.00	1,502.51	1,502.51	48,497.49
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	500.00	0.00	0.00	500.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	51,000.00	1,502.51	1,502.51	49,497.49
10E010	2660	4100	00	000000 District Comp Tech Supplies	8,000.00	0.00	26.40	7,973.60
10E010	2660	4700	00	000000 District Comp Tech Software	15,000.00	0.00	4,860.00	10,140.00
10E---	2660	4---	--	-----	23,000.00	0.00	4,886.40	18,113.60
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	0.00	20,000.00
10E---	2660	5---	--	-----	20,000.00	0.00	0.00	20,000.00
10E---	26--	----	--	-----	297,571.00	13,724.36	125,295.65	178,552.34
10E070	2900	1100	00	000000 21st Cent Fac Sal	9,296.00	681.60	6,213.80	4,085.75
10E470	2900	1100	00	470000 21st Cent Sal	396.00	0.00	396.00	0.00
10E---	2900	1---	--	-----	9,692.00	681.60	6,609.80	4,085.75
10E070	2900	2110	00	000000 21st Cent Fac TRS	2,900.00	96.27	1,816.80	1,378.14
10E470	2900	2110	00	470000 21st Cent TRS	148.00	0.00	147.48	0.52
10E---	2900	2---	--	-----	3,048.00	96.27	1,964.28	1,378.66
10E070	2900	4100	00	000000 21st Cent Supp	200.00	0.00	0.00	200.00
10E---	2900	4---	--	-----	200.00	0.00	0.00	200.00
10E---	29--	----	--	-----	12,940.00	777.87	8,574.08	5,664.41
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	2,376.00	110.00	1,566.25	1,183.04
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,576.00	0.00	3,575.20	0.80
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	2,496.00	0.00	2,495.68	0.32
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	19,250.00	1,894.84	10,421.62	9,775.80
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	75,000.00	6,077.20	35,156.61	42,653.09
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	339.87	220.13
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	6,694.00	630.55	2,995.55	3,995.45
10E---	3000	1---	--	-----	109,892.00	8,712.59	56,550.78	57,828.63
10E070	3000	2110	00	000000 21st Cent TRS	932.00	40.95	480.59	557.92
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	8,943.00	940.84	5,174.62	4,238.80
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	7,500.00	554.57	3,253.53	4,496.87
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	340.00	0.00	340.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	238.00	0.00	238.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	1,800.00	180.00	990.00	900.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	3,800.00	361.20	1,986.60	1,994.00
10E---	3000	2---	--	-----	23,553.00	2,077.56	12,463.34	12,187.59

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E100	3000	3140	00	100000 Title I Prnt Invl Cnslt	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	1,200.00	1,651.00	1,791.00	-751.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	15,000.00	0.00	0.00	15,000.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	3,000.00	82.20	327.87	2,672.13
10E100	3000	3190	00	100000 Title I Comm Serv PurSer	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart TAPP pur serv	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	1,412.00	0.00	1,076.09	335.91
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	2,755.00	0.00	1,129.75	1,725.25
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	1,177.00	-60.00	1,177.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	2,000.00	525.00	1,950.07	49.93
10E100	3000	3250	00	100000 Title I Prnt Invl Rent	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00	0.00	0.00	10,000.00
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	500.00	0.00	122.10	377.90
10E500	3000	3320	01	500000 Title I St Joe Mileage	770.00	0.00	111.95	770.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,928.00	241.20	638.13	4,289.87
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	42,742.00	2,439.40	8,323.96	34,469.99
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,500.00	0.00	0.00	1,500.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	1,847.00	101.58	94.98	1,752.02
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000 Walmart TAPP supp	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	732.00	0.00	731.31	0.69
10E470	3000	4100	00	470000 21st Cent Sup	590.00	0.00	589.26	0.74
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	500.00	182.31	502.58	-2.58
10E510	3000	4100	00	510000 At Risk 0-3 Supp	13,088.00	247.35	1,890.44	11,197.56
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	1,741.00	0.00	1,573.62	268.02
10E100	3000	4110	00	100000 Title I St Joe Supp	268.00	0.00	267.99	0.01
10E500	3000	4110	00	500000 Title I St Joe Supp	6,081.00	0.00	1,015.67	5,636.22
10E---	3000	4---	--	-----	26,347.00	531.24	6,665.85	20,352.68
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	4,635.00	0.00	4,634.84	0.16
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	18,700.00	1,852.84	10,190.62	9,435.80
10E---	3001	1---	--	-----	23,335.00	1,852.84	14,825.46	9,435.96
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	2,750.00	290.14	1,595.77	1,299.30
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	442.00	0.00	442.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	1,800.00	180.00	990.00	900.00
10E---	3001	2---	--	-----	4,992.00	470.14	3,027.77	2,199.30
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,576.00	0.00	3,575.20	0.80
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	19,150.00	1,894.84	10,421.62	9,675.80
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	3,241.00	0.00	3,240.97	0.03
10E510	3002	1110	00	510000 PreK Block Com Prior	5,637.00	0.00	0.00	5,637.00
10E---	3002	1---	--	-----	31,604.00	1,894.84	17,237.79	15,313.63
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,700.00	296.72	1,631.96	1,216.40
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	342.00	0.00	341.80	0.20
10E510	3002	2200	00	510000 PreK Block Com Prior	1,800.00	180.00	990.00	900.00
10E---	3002	2---	--	-----	4,842.00	476.72	2,963.76	2,116.60

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,085.00	0.00	0.00	1,085.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,085.00	0.00	0.00	1,085.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	1,000.00	0.00	0.00	1,000.00
10E---	3002	4---	--	-----	1,000.00	0.00	0.00	1,000.00
10E---	30--	----	--	-----	269,392.00	18,455.33	122,058.71	155,989.38
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	924.00	924.00	-924.00
10E---	4120	8---	--	-----	0.00	924.00	924.00	-924.00
10E---	41--	----	--	-----	0.00	924.00	924.00	-924.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	16,000.00	0.00	1,178.00	14,822.00
10E---	4210	6---	--	-----	16,000.00	0.00	1,178.00	14,822.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	318,275.00	0.00	238,706.25	79,568.75
10E---	4220	6---	--	-----	318,275.00	0.00	238,706.25	79,568.75
10E---	42--	----	--	-----	334,275.00	0.00	239,884.25	94,390.75
1-E---	----	----	--	-----	15,239,126.00	1,315,792.78	8,924,271.56	6,865,412.95
20E010	2530	3140	00	000000 Honeywell Perf Contract	230,000.00	0.00	229,700.00	300.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	1,000.00	0.00	202.40	797.60
20E---	2530	3---	--	-----	231,000.00	0.00	229,902.40	1,097.60
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	5,500.00	0.00	3,100.04	2,399.96
20E020	2540	3190	00	000000 ERES Maint Agreement	11,000.00	1,186.00	9,116.80	1,883.20
20E040	2540	3190	00	000000 ERMS Maint agreement	1,700.00	190.95	1,717.85	-17.85
20E010	2540	3210	00	000000 Dist Terminx	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	5,000.00	352.62	2,421.00	2,579.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	3,500.00	234.87	2,426.38	1,073.62
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	8,000.00	615.80	5,077.96	2,922.04
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	5,500.00	50.00	3,713.12	1,816.13
20E020	2540	3230	00	000000 ERES Repair/Maint	5,000.00	0.00	4,452.25	547.75
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,500.00	945.00	1,027.50	1,472.50
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	4,000.00	596.25	4,420.50	-420.50
20E010	2540	3250	00	000000 Dist Maint Rental	3,000.00	0.00	0.00	3,000.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	100.00	2.79	69.23	30.77
20E010	2540	3320	00	000000 Dist Maint Travel	1,000.00	0.00	755.26	244.74
20E020	2540	3700	00	000000 ERES Water/Sewer	6,500.00	657.11	3,304.94	3,594.69
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,000.00	418.47	2,660.84	1,559.23
20E050	2540	3700	00	000000 ERHS Water/Sewer	15,000.00	1,045.96	10,046.28	5,974.46
20E---	2540	3---	--	-----	81,300.00	6,295.82	54,309.95	28,659.74
20E010	2540	4100	00	000000 Dist Maint Supplies	116,000.00	5,583.49	62,452.07	54,334.92
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	6,000.00	0.00	2,808.29	3,191.71
20E010	2540	4640	00	000000 Dist Maint Fuel	5,000.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----	127,000.00	5,583.49	65,260.36	62,526.63
20E010	2540	5500	00	000000 Dist Maint Equip	5,000.00	749.48	3,130.72	1,869.28
20E020	2540	5500	00	000000 ERES Cust Equipment	40,000.00	0.00	31,630.94	8,369.06
20E040	2540	5500	00	000000 ERMS Cust Equip	2,500.00	0.00	0.00	2,500.00
20E050	2540	5500	00	000000 ERHS Classrm Equip	6,000.00	0.00	0.00	6,000.00
20E---	2540	5---	--	-----	53,500.00	749.48	34,761.66	18,738.34
20E010	2541	1110	00	000000 District Maint Sal	65,000.00	5,225.26	8,217.05	59,395.58
20E---	2541	1---	--	-----	65,000.00	5,225.26	8,217.05	59,395.58
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	4,320.00	360.00	2,700.00	1,800.00
20E---	2541	2---	--	-----	4,320.00	360.00	2,700.00	1,800.00
20E010	2541	3190	00	000000 District Maint Pur Ser	1,000.00	0.00	25.00	975.00
20E---	2541	3---	--	-----	1,000.00	0.00	25.00	975.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,500.00	177.07	396.72	1,103.28
20E---	2541	4---	--		1,500.00	177.07	396.72	1,103.28
20E010	2542	1110	00 000000	Dist Summer Maint Sal	35,000.00	0.00	24,861.86	10,138.14
20E---	2542	1---	--		35,000.00	0.00	24,861.86	10,138.14
20E010	2542	2200	00 000000		370.00	0.00	369.89	0.11
20E---	2542	2---	--		370.00	0.00	369.89	0.11
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	75,000.00	0.00	64,737.72	10,262.28
20E010	2542	3320	00 000000	Dist Summer Maint Trav	200.00	0.00	131.88	68.12
20E---	2542	3---	--		75,200.00	0.00	64,869.60	10,330.40
20E010	2542	4100	00 000000	Dist Summer Maint Supp	65,000.00	0.00	32,262.59	32,737.41
20E---	2542	4---	--		65,000.00	0.00	32,262.59	32,737.41
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	0.00	14,164.00	836.00
20E---	2542	5---	--		15,000.00	0.00	14,164.00	836.00
20E---	25	----	--		755,190.00	18,391.12	532,101.08	228,338.23
2-E---	----	----	--		755,190.00	18,391.12	532,101.08	228,338.23
30E010	5200	6200	00 000000	Long Term Bond Interest	1,012,000.00	0.00	506,025.63	505,974.37
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,000.00	522.50	522.50	477.50
30E---	5200	6---	--		1,013,000.00	522.50	506,548.13	506,451.87
30E---	52	----	--		1,013,000.00	522.50	506,548.13	506,451.87
30E010	5300	6100	00 000000	Long Term Bond Principal	10,000.00	0.00	10,000.00	0.00
30E---	5300	6---	--		10,000.00	0.00	10,000.00	0.00
30E---	53	----	--		10,000.00	0.00	10,000.00	0.00
3-E---	----	----	--		1,023,000.00	522.50	516,548.13	506,451.87
40E080	2550	1100	00 000000	Trans Director Salary	19,313.00	2,514.70	3,772.05	16,798.30
40E080	2550	1110	00 000000	Trans Maintenance Sal	40,000.00	6,037.28	9,620.77	33,172.38
40E080	2550	1110	61 000000	Trans Regular Rte Sal	245,000.00	25,114.00	144,059.16	114,074.64
40E080	2550	1110	70 000000	Trans Secretary Salary	35,000.00	2,678.79	20,195.08	16,144.31
40E610	2550	1110	00 610000	Trans Voc Ed Salary	2,000.00	0.00	177.13	1,822.87
40E620	2550	1110	00 620000	Trans Spec Ed Sal	130,500.00	13,821.55	85,446.61	53,126.08
40E080	2550	1210	00 000000	Trans Sub Reg Rte Sal	12,000.00	662.00	6,241.75	6,693.25
40E620	2550	1210	00 620000	Trans Spec Ed Sub Sal	6,000.00	294.38	6,312.65	-43.27
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	42,000.00	5,452.32	29,613.62	15,526.25
40E---	2550	1---	--		531,813.00	56,575.02	305,438.82	257,314.81
40E080	2550	2110	00 000000	Trans TRS	2,100.00	295.32	442.98	1,804.68
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Ins Benefit	4,794.00	450.00	2,858.70	2,160.30
40E080	2550	2200	61 000000		48,000.00	4,752.80	29,982.00	20,394.40
40E080	2550	2200	70 000000		4,320.00	360.00	2,676.30	1,823.70
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	29,500.00	2,521.20	18,119.00	12,641.60
40E---	2550	2---	--		88,714.00	8,379.32	54,078.98	38,824.68
40E080	2550	3140	00 000000	Trans Micro Renewal	1,250.00	0.00	950.00	300.00
40E080	2550	3190	00 000000	Trans Physicals	3,500.00	44.00	1,721.96	1,778.04
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	82,500.00	5,108.74	36,204.80	53,235.33
40E080	2550	3210	00 000000	Trans Trash P/U	500.00	40.73	279.42	220.58
40E080	2550	3220	00 000000	Trans Towel Service	1,800.00	127.20	1,016.62	783.38
40E080	2550	3230	00 000000	Trans Repair/Maint	20,000.00	5,866.25	12,924.27	7,075.73
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	250.00	48.00	170.95	79.05
40E080	2550	3250	00 000000	Trans Rental	100.00	0.00	0.00	100.00
40E080	2550	3260	00 000000	Trans Postage	300.00	0.00	64.67	235.33
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	12,400.00	0.00	12,400.00	0.00
40E080	2550	3320	00 000000	Trans Travel	50.00	0.00	8.50	41.50
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	0.00	0.00	2,843.58	-2,843.58
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	1,261.82	238.18

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	1,500.00	328.00	1,759.07	-259.07
40E---	2550	3---	--		125,650.00	11,562.92	71,605.66	60,984.47
40E080	2550	4100	00 000000	Trans Supplies	60,000.00	6,133.48	63,116.01	-3,086.99
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	1,000.00	301.65	379.55	620.45
40E080	2550	4620	00 000000	Trans Oil	2,500.00	2,172.00	2,430.58	69.42
40E080	2550	4640	00 000000	Trans Fuel	175,000.00	16,466.68	107,159.50	67,840.50
40E080	2550	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00
40E---	2550	4---	--		238,500.00	25,073.81	173,085.64	65,443.38
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	232,413.00	0.00	232,413.00	0.00
40E080	2550	5530	00 000000	Trans Radio	1,170.00	0.00	1,170.00	0.00
40E---	2550	5---	--		233,583.00	0.00	233,583.00	0.00
40E---	25--	----	--		1,218,260.00	101,591.07	837,792.10	422,567.34
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00
4-E---	----	----	--		1,218,260.00	101,591.07	837,792.10	422,567.34
50E070	1100	2120	00 000000	Century 21 IMRF	1,000.00	88.01	790.06	344.44
50E470	1100	2120	00 470000	21st Cent IMRF	41.00	0.00	56.53	-15.53
50E070	1100	2130	00 000000	Century 21 FICA	1,250.00	62.87	570.87	806.79
50E470	1100	2130	00 470000	21st Cent FICA	19.00	14.96	71.31	-41.31
50E070	1100	2140	00 000000	Century 21 Med	550.00	29.55	449.82	176.24
50E470	1100	2140	00 470000	21st Cent Med	129.00	3.50	140.86	-9.29
50E---	1100	2---	--		2,989.00	198.89	2,079.45	1,261.34
50E020	1110	2120	00 000000	ERES IMRF	7,500.00	506.86	13,360.98	-5,607.55
50E020	1110	2130	00 000000	ERES FICA	4,000.00	437.41	2,468.30	1,776.94
50E020	1110	2140	00 000000	ERES Medicare	31,850.00	2,369.58	17,592.09	15,434.41
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1110	2---	--		43,350.00	3,313.85	33,421.37	11,603.80
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	93.44	5,789.46	-4,242.74
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,300.00	47.70	623.90	706.32
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	15,000.00	1,202.77	8,888.95	6,726.48
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1120	2---	--		17,800.00	1,343.91	15,302.31	3,190.06
50E110	1125	2120	00 110000	Pre K IMRF	814.00	0.00	813.20	0.80
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,300.00	101.24	692.22	658.40
50E510	1125	2120	00 510000	Pre K IMRF	5,100.00	537.76	2,763.06	2,605.82
50E110	1125	2130	00 110000	Pre K FICA	403.00	0.00	402.61	0.39
50E210	1125	2130	00 210000	ROE Pre K FICA	700.00	45.76	345.25	377.63
50E510	1125	2130	00 510000	Pre K FICA	2,650.00	254.09	1,368.91	1,402.60
50E110	1125	2140	00 110000	Pre K Medicare	350.00	0.00	349.21	0.79
50E210	1125	2140	00 210000	ROE Pre K Medicare	400.00	32.00	243.74	172.26
50E510	1125	2140	00 510000	Pre K Medicare	2,200.00	235.17	1,201.50	1,102.09
50E---	1125	2---	--		13,917.00	1,206.02	8,179.70	6,320.78
50E050	1130	2120	00 000000	ERHS IMRF	0.00	12.07	10,015.78	-10,015.78
50E050	1130	2130	00 000000	ERHS FICA	0.00	5.35	23.54	-23.54
50E050	1130	2140	00 000000	ERHS Medicare	18,500.00	1,421.73	10,588.96	8,630.07
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1130	2---	--		18,500.00	1,439.15	20,628.28	-1,409.25
50E570	1140	2120	00 570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00
50E---	1140	2---	--		0.00	0.00	0.00	0.00
50E330	1170	2140	00 330000	TITLE II TEACH QUAL MED	156.00	0.00	155.80	0.20
50E530	1170	2140	00 530000	Title II Med	1,000.00	83.80	463.33	581.42

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	1170	2---	--	-----	1,156.00	83.80	619.13	581.62
50E---	11--	----	--	-----	97,712.00	7,585.62	80,230.24	21,548.35
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	4,000.00	331.96	2,257.36	1,908.12
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,000.00	181.38	1,260.73	825.11
50E140	1204	2140	00	140000	460.00	42.41	294.77	185.31
50E---	1204	2---	--	-----	6,460.00	555.75	3,812.86	2,918.54
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	2.72	-2.72
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	5.46	18.76	-13.30
50E140	1205	2140	00	140000 LD Medicare	6,000.00	468.71	3,447.08	2,783.48
50E---	1205	2---	--	-----	6,000.00	474.17	3,468.56	2,767.46
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	7.97	18.12	485.07
50E---	1213	2---	--	-----	500.00	7.97	18.12	485.07
50E140	1216	2120	00	140000	48.00	0.00	47.81	0.19
50E280	1216	2120	00	280000 Autism IMRF	7,000.00	711.35	4,807.96	2,554.86
50E140	1216	2130	00	140000	24.00	0.00	23.98	0.02
50E280	1216	2130	00	280000 Autism FICA	3,750.00	314.64	2,483.49	1,438.91
50E140	1216	2140	00	140000 Autism Med	6.00	0.00	5.61	0.39
50E280	1216	2140	00	280000	1,000.00	73.58	580.73	459.59
50E---	1216	2---	--	-----	11,828.00	1,099.57	7,949.58	4,453.96
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00	1,152.82	7,306.74	5,769.67
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	568.78	3,872.35	4,952.17
50E140	1220	2140	00	140000 EMH/LD Medicare	5,500.00	483.09	3,408.77	2,334.04
50E---	1220	2---	--	-----	26,500.00	2,204.69	14,587.86	13,055.88
50E100	1250	2120	00	100000 Title I IMRF	1,508.00	0.00	1,507.04	0.96
50E500	1250	2120	00	500000 Title I IMRF Prior	11,000.00	1,391.51	6,831.86	5,045.05
50E100	1250	2130	00	100000 Title I FICA	776.00	0.00	775.98	0.02
50E500	1250	2130	00	500000 Title I FICA Prior	5,400.00	684.52	3,688.00	2,128.16
50E100	1250	2140	00	100000 Title I Medicare	443.00	2.74	449.19	-6.19
50E500	1250	2140	00	500000 Title I Medicare Prior	2,400.00	287.10	1,633.50	963.06
50E---	1250	2---	--	-----	21,527.00	2,365.87	14,885.57	8,131.06
50E---	12--	----	--	-----	72,815.00	6,708.02	44,722.55	31,811.97
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,100.00	14.80	229.37	878.03
50E390	1400	2130	00	390000 Voc Tutor FICA	560.00	6.68	113.96	449.38
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,000.00	474.59	3,521.09	2,715.61
50E390	1400	2140	00	390000	120.00	7.51	47.24	76.96
50E---	1400	2---	--	-----	7,780.00	503.58	3,911.66	4,119.98
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,000.00	1,302.31	8,872.45	6,778.71
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	583.26	4,324.05	3,967.53
50E410	1459	2140	00	410000	2,000.00	136.43	1,011.36	1,056.84
50E---	1459	2---	--	-----	25,000.00	2,022.00	14,207.86	11,803.08
50E---	14--	----	--	-----	32,780.00	2,525.58	18,119.52	15,923.06
50E050	1500	2140	00	000000 ERHS A D Medicare	75.00	5.78	43.34	34.55
50E---	1500	2---	--	-----	75.00	5.78	43.34	34.55
50E050	1509	2140	00	000000 ERHS Pep Club Med	4.00	0.00	3.56	0.44
50E---	1509	2---	--	-----	4.00	0.00	3.56	0.44
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	0.00	0.00	66.08	-66.08
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	0.00	0.00	33.15	-33.15
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	33.00	0.00	24.06	8.94

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	1510	2---	--	-----	33.00	0.00	123.29	-90.29
50E050	1511	2140	00	000000 ERHS Golf Medicare	47.00	0.00	46.21	0.79
50E---	1511	2---	--	-----	47.00	0.00	46.21	0.79
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000 ERHS X C Medicare	57.00	0.00	55.90	1.10
50E---	1512	2---	--	-----	57.00	0.00	55.90	1.10
50E050	1513	2130	00	000000 ERHS Dance Team FICA	110.00	0.00	44.20	65.80
50E050	1513	2140	00	000000 ERHS Dance Med	0.00	0.00	10.34	-10.34
50E---	1513	2---	--	-----	110.00	0.00	54.54	55.46
50E050	1520	2130	00	000000 ERHS Girls TN FICA	191.00	0.00	154.69	36.31
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	0.00	0.00	36.18	-36.18
50E---	1520	2---	--	-----	191.00	0.00	190.87	0.13
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	100.00	0.00	2.60	97.40
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	100.00	0.00	49.09	50.91
50E050	1521	2140	00	000000 ERHS Volleyball Medi	300.00	0.00	106.66	193.34
50E---	1521	2---	--	-----	500.00	0.00	158.35	341.65
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	100.00	0.00	0.00	100.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	100.00	22.32	40.00	64.47
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	300.00	5.02	74.63	226.40
50E---	1522	2---	--	-----	500.00	27.34	114.63	390.87
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	25.00	0.00	0.00	25.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	25.00	0.00	0.00	25.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	250.00	0.00	0.00	250.00
50E---	1523	2---	--	-----	300.00	0.00	0.00	300.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	25.00	0.00	0.00	25.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	25.00	0.00	0.00	25.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	125.00	0.00	0.00	125.00
50E---	1524	2---	--	-----	175.00	0.00	0.00	175.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	150.00	0.00	0.00	150.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	50.00	0.00	0.00	50.00
50E---	1525	2---	--	-----	200.00	0.00	0.00	200.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	220.00	0.00	0.00	220.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	220.00	0.00	0.00	220.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	350.00	0.00	240.75	109.25
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	825.00	0.00	274.10	550.90
50E---	1531	2---	--	-----	1,175.00	0.00	514.85	660.15
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	25.00	0.00	0.00	25.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	250.00	18.97	35.70	219.50
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	200.00	4.64	8.51	192.68
50E---	1532	2---	--	-----	475.00	23.61	44.21	437.18
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	10.00	0.00	0.00	10.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	10.00	0.00	0.00	10.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	95.00	0.00	0.00	95.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	350.00	0.00	0.00	350.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	300.00	0.00	0.00	300.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	650.00	0.00	0.00	650.00
50E---	1534	2---	--	-----	1,300.00	0.00	0.00	1,300.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	110.00	0.00	88.39	21.61
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	100.00	0.00	68.15	31.85
50E---	1536	2---	--	-----	210.00	0.00	156.54	53.46
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	0.00	0.00	0.00	0.00

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	1540	2---	--	-----	0.00	0.00	0.00	0.00
50E040	1550	2130	00	000000 ERMS Chrldr Spons FICA	260.00	0.00	0.00	260.00
50E---	1550	2---	--	-----	260.00	0.00	0.00	260.00
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----	0.00	0.00	0.00	0.00
50E040	1560	2120	00	000000 ERMS Grls Bsktb IMRF	25.00	0.00	0.00	25.00
50E040	1560	2130	00	000000 ERMS Grls Bsktb FICA	200.00	16.36	206.20	161.51
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	200.00	3.51	46.50	192.15
50E---	1560	2---	--	-----	425.00	19.87	252.70	378.66
50E040	1561	2120	00	000000 ERMS Volleyball Wk IMRF	315.00	0.00	0.00	315.00
50E040	1561	2130	00	000000 ERMS Volleybl Wrkrs FICA	164.00	0.00	0.00	164.00
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	164.00	0.00	0.00	164.00
50E---	1561	2---	--	-----	643.00	0.00	0.00	643.00
50E040	1562	2130	00	000000	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000 ERMS Girls Track Med	30.00	0.00	0.00	30.00
50E---	1562	2---	--	-----	30.00	0.00	0.00	30.00
50E040	1570	2120	00	000000 ERMS Boys Bsktb IMRF	25.00	0.00	0.00	25.00
50E040	1570	2130	00	000000 ERMS Boys Bsktb FICA	25.00	13.76	32.93	1.74
50E040	1570	2140	00	000000 ERMS Boys Bsktb Medicare	58.00	3.08	7.42	52.82
50E---	1570	2---	--	-----	108.00	16.84	40.35	79.56
50E040	1571	2140	00	000000 ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00
50E---	1571	2---	--	-----	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	25.00	4.48	4.48	20.52
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	50.00	0.91	0.91	49.09
50E---	1572	2---	--	-----	75.00	5.39	5.39	69.61
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	30.00	1.90	14.69	16.26
50E---	1575	2---	--	-----	30.00	1.90	14.69	16.26
50E040	1576	2140	00	000000 ERMS Student Council Med	25.00	1.96	14.62	11.36
50E---	1576	2---	--	-----	25.00	1.96	14.62	11.36
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	30.00	27.87	27.87	2.13
50E---	1580	2---	--	-----	30.00	27.87	27.87	2.13
50E050	1582	2140	00	000000 ERHS Drama Spons Med	100.00	0.00	86.34	13.66
50E---	1582	2---	--	-----	100.00	0.00	86.34	13.66
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	100.00	6.87	122.97	-19.52
50E---	1583	2---	--	-----	100.00	6.87	122.97	-19.52
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	65.00	3.28	23.16	43.48
50E---	1585	2---	--	-----	65.00	3.28	23.16	43.48
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	24.00	1.93	10.57	14.39
50E---	1586	2---	--	-----	24.00	1.93	10.57	14.39
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	100.00	0.00	0.00	100.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	100.00	0.00	0.00	100.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	350.00	0.00	0.41	349.59
50E---	1588	2---	--	-----	550.00	0.00	0.41	549.59
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	50.00	1.08	8.14	42.40
50E---	1589	2---	--	-----	50.00	1.08	8.14	42.40
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	500.00	22.09	151.91	359.13
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	222.00	15.33	114.62	115.04
50E050	1590	2140	00	000000	20.00	3.58	26.79	-5.00
50E---	1590	2---	--	-----	742.00	41.00	293.32	469.17
50E040	1591	2140	00	000000 ERMS BAND MED	30.00	1.74	13.87	17.04
50E---	1591	2---	--	-----	30.00	1.74	13.87	17.04
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	60.00	0.00	43.58	16.42
50E---	1593	2---	--	-----	60.00	0.00	43.58	16.42
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	50.00	0.00	0.00	50.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	25.00	0.00	0.00	25.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.44	0.67	24.33
50E---	1598	2---	--		100.00	0.44	0.67	99.33
50E---	15--	----	--		9,114.00	186.90	2,464.94	6,912.03
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	700.00	21.00	284.24	436.75
50E---	1700	2---	--		700.00	21.00	284.24	436.75
50E---	17--	----	--		700.00	21.00	284.24	436.75
50E550	1900	2120	00 550000	TAOEP IMRF	2,000.00	337.04	1,606.27	562.84
50E750	1900	2120	00 750000	TAOEP IMRF	245.00	0.00	244.70	0.30
50E550	1900	2130	00 550000	TAOEP FICA	950.00	151.87	921.02	105.01
50E750	1900	2130	00 750000	TAOEP FICA	122.00	0.00	122.00	0.00
50E550	1900	2140	00 550000		250.00	35.56	215.63	52.18
50E750	1900	2140	00 750000		29.00	0.00	28.53	0.47
50E---	1900	2---	--		3,596.00	524.47	3,138.15	720.80
50E---	19--	----	--		3,596.00	524.47	3,138.15	720.80
50E550	2110	2120	00 550000	TAEOP IMRF	2,750.00	425.92	1,887.79	1,075.17
50E750	2110	2120	00 750000	TAOEP IMRF	557.00	0.00	556.88	0.12
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	1,400.00	189.50	912.24	582.51
50E750	2110	2130	00 750000	TAOEP FICA	280.00	0.00	279.32	0.68
50E010	2110	2140	00 000000	Social Worker Med	500.00	14.71	109.13	390.87
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	350.00	67.84	284.77	99.28
50E750	2110	2140	00 750000	TAOEP Social Worker Med	67.00	0.00	66.80	0.20
50E---	2110	2---	--		5,904.00	697.97	4,096.93	2,148.83
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,400.00	176.76	2,007.52	1,480.86
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	ERHS Guid FICA	1,600.00	64.38	920.97	711.22
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	500.00	39.96	298.36	221.75
50E040	2120	2140	00 000000	ERMS Guid Medicare	600.00	20.98	261.82	348.78
50E050	2120	2140	00 000000	ERHS Guid Medicare	2,000.00	143.18	1,179.95	891.64
50E070	2120	2140	00 000000	Century 21 Med	100.00	0.83	18.72	84.38
50E470	2120	2140	00 470000	21st Cent Med	14.00	0.00	13.65	0.35
50E---	2120	2---	--		8,214.00	446.09	4,700.99	3,738.98
50E010	2130	2130	00 000000	District Nurse FICA	100.00	18.45	26.63	73.37
50E010	2130	2140	00 000000	Dist Nurse Medicare	2,000.00	149.13	1,085.87	986.54
50E---	2130	2---	--		2,100.00	167.58	1,112.50	1,059.91
50E280	2150	2120	00 280000	District Speech IMRF	170.00	0.00	169.88	0.12
50E280	2150	2130	00 280000	District Speech FICA	86.00	0.00	118.42	-32.42
50E280	2150	2140	00 280000	District Speech Medicare	2,000.00	160.02	1,180.40	900.96
50E---	2150	2---	--		2,256.00	160.02	1,468.70	868.66
50E020	2190	2120	00 000000	Supervision Aide IMRF	4,000.00	365.00	2,331.76	1,853.27
50E020	2190	2130	00 000000	Supervision Aide FICA	2,500.00	157.37	1,102.42	1,476.39
50E020	2190	2140	00 000000		500.00	36.79	257.73	260.69
50E---	2190	2---	--		7,000.00	559.16	3,691.91	3,590.35
50E---	21--	----	--		25,474.00	2,030.82	15,071.03	11,406.73
50E070	2210	2120	00 000000	Cent 21 IMRF	25.00	6.24	20.72	4.28
50E120	2210	2120	00 120000	IMPROV INSTR LAPTOP IMRF	25.00	0.00	2.96	22.04
50E330	2210	2120	00 330000		24.00	0.00	23.66	0.34
50E470	2210	2120	00 470000	21st cent IMRF	98.00	0.00	98.20	-0.20
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	Cent 21 FICA	25.00	4.07	12.58	12.42
50E100	2210	2130	00 100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	25.00	0.00	3.30	21.70
50E330	2210	2130	00	330000 Title II FICA	10.00	0.00	9.59	0.41
50E470	2210	2130	00	470000 21st Cent FICA	40.00	0.00	39.88	0.12
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	4.65	9.30	-4.65
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	3.69	3.69	-3.69
50E060	2210	2140	00	000000 Aspire Grant Med	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	595.00	4.52	21.34	573.66
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	100.00	0.00	62.83	45.80
50E330	2210	2140	00	330000 Title II Teach Medicare	10.00	0.00	10.04	-0.04
50E470	2210	2140	00	470000 21st Cent Med	69.00	0.00	68.98	0.02
50E500	2210	2140	00	500000 Title I Med	595.00	34.39	75.52	531.67
50E510	2210	2140	00	510000 At Risk Med	595.00	0.00	4.31	590.69
50E530	2210	2140	00	530000 Prior Yr Title II Med	200.00	11.96	39.74	165.83
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,436.00	69.52	506.64	1,960.40
50E020	2220	2120	00	000000 ERES IMC IMRF	3,000.00	164.94	1,280.37	1,802.10
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,900.00	730.06	4,076.89	1,188.14
50E050	2220	2120	00	000000 ERHS IMC IMRF	650.00	205.58	1,066.32	-313.53
50E020	2220	2130	00	000000 ERES IMC FICA	1,800.00	74.54	635.54	1,207.26
50E040	2220	2130	00	000000 ERMS IMC FICA	2,500.00	329.90	1,990.54	674.41
50E050	2220	2130	00	000000 ERHS IMC FICA	500.00	92.90	511.86	34.59
50E020	2220	2140	00	000000 ERES IMC Medicare	1,800.00	76.62	619.22	1,220.38
50E040	2220	2140	00	000000 ERMS IMC Medicare	650.00	77.16	465.55	223.03
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	64.16	439.54	592.23
50E---	2220	2---	--	-----	16,800.00	1,815.86	11,085.83	6,628.61
50E---	22--	----	--	-----	19,236.00	1,885.38	11,592.47	8,589.01
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	300.00	-62.86	-433.80	728.13
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	43.08	244.56	278.44
50E010	2310	2140	00	000000	275.00	10.08	57.19	223.19
50E---	2310	2---	--	-----	1,075.00	-9.70	-132.05	1,229.76
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	637.85	4,255.70	2,045.74
50E010	2320	2130	00	000000 Supt Office FICA	3,500.00	288.35	2,130.23	1,507.33
50E010	2320	2140	00	000000 Supt Office Medicare	3,500.00	256.00	1,913.36	1,713.09
50E---	2320	2---	--	-----	13,000.00	1,182.20	8,299.29	5,266.16
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	251.92	1,849.39	1,776.57
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	0.00	0.00	3.00	0.00
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000 Title I IMRF	500.00	0.00	264.54	235.46
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	154.68	443.13	-365.79
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	113.84	905.00	1,151.92
50E070	2330	2130	00	000000 Cent 21 FICA	0.00	0.00	1.34	0.00
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000 Title I FICA	500.00	0.00	136.59	363.41
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	61.30	184.83	-154.18
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	131.94	417.27	648.70
50E070	2330	2140	00	000000	0.00	0.00	0.31	0.00
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	0.00	0.00	0.00	0.00
50E500	2330	2140	00	500000 Title I Med	1,000.00	0.00	191.43	808.57

				Account Level	2011-12	January 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E510	2330	2140	00	510000	0.00	14.34	43.23	-36.06
50E---	2330	2---	--	-----	8,500.00	728.02	4,440.06	4,428.60
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,000.00	139.36	1,244.95	1,824.73
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,700.00	71.58	640.04	1,095.75
50E510	2331	2130	00	510000	0.00	3.57	9.75	-3.57
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,675.00	104.00	773.07	953.93
50E510	2331	2140	00	510000	0.00	0.84	2.29	-0.84
50E---	2331	2---	--	-----	6,375.00	319.35	2,670.10	3,870.00
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	1,000.00	0.00	610.28	389.72
50E---	2333	2---	--	-----	1,000.00	0.00	610.28	389.72
50E---	23--	----	--	-----	29,950.00	2,219.87	15,887.68	15,184.24
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,042.24	8,057.80	7,463.32
50E040	2410	2120	00	000000 ERMS Principal IMRF	7,000.00	283.78	2,705.38	4,436.50
50E050	2410	2120	00	000000 ERHS Principal IMRF	10,000.00	751.12	10,576.39	-200.83
50E020	2410	2130	00	000000 ERES Principal FICA	10,000.00	474.15	4,041.69	6,194.86
50E040	2410	2130	00	000000 ERMS Principal FICA	6,000.00	128.33	1,422.78	4,641.40
50E050	2410	2130	00	000000 ERHS Principal FICA	8,000.00	339.44	2,786.22	5,383.50
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	344.61	2,694.52	2,477.66
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,500.00	126.56	1,034.14	1,529.14
50E050	2410	2140	00	000000 ERHS Principal Medicare	3,675.00	277.54	2,158.15	1,655.62
50E---	2410	2---	--	-----	67,175.00	3,767.77	35,477.07	33,581.17
50E---	24--	----	--	-----	67,175.00	3,767.77	35,477.07	33,581.17
50E010	2520	2120	00	000000 Fiscal Service IMRF	12,000.00	994.36	8,179.04	4,318.14
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	396.10	3,641.02	2,557.03
50E010	2520	2140	00	000000	2,000.00	92.62	851.50	1,194.81
50E---	2520	2---	--	-----	20,000.00	1,483.08	12,671.56	8,069.98
50E020	2540	2120	00	000000 ERES Cust IMRF	20,000.00	1,576.44	21,191.94	-408.28
50E040	2540	2120	00	000000 ERMS Cust IMRF	16,000.00	1,474.77	9,403.55	7,297.69
50E050	2540	2120	00	000000 ERHS Cust IMRF	25,000.00	2,553.01	19,280.46	7,096.25
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	722.80	5,680.91	9,683.47
50E040	2540	2130	00	000000 ERMS Cust FICA	13,000.00	684.86	4,694.55	8,631.26
50E050	2540	2130	00	000000 ERHS Cust FICA	18,000.00	1,186.14	9,768.09	8,869.67
50E020	2540	2140	00	000000	2,800.00	169.06	1,328.61	1,556.61
50E040	2540	2140	00	000000	2,000.00	160.17	1,097.89	978.29
50E050	2540	2140	00	000000	3,500.00	277.38	2,284.45	1,364.72
50E---	2540	2---	--	-----	115,300.00	8,804.63	74,730.45	45,069.68
50E010	2541	2120	00	000000 District Maint IMRF	8,000.00	680.66	4,746.85	3,593.48
50E010	2541	2130	00	000000 District Maint FICA	4,000.00	307.35	2,328.79	1,824.89
50E010	2541	2140	00	000000	1,000.00	71.88	544.63	491.31
50E---	2541	2---	--	-----	13,000.00	1,059.89	7,620.27	5,909.68
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	2,500.00	0.00	1,441.39	1,058.61
50E010	2542	2130	00	000000 Dist Summer Maint FICA	2,500.00	0.00	1,869.67	630.33
50E010	2542	2140	00	000000	750.00	0.00	431.61	318.39
50E---	2542	2---	--	-----	5,750.00	0.00	3,742.67	2,007.33
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	500.00	0.00	0.00	500.00
50E080	2550	2120	00	000000 Trans IMRF	24,000.00	1,418.75	18,559.09	6,130.45
50E080	2550	2120	61	000000	38,000.00	3,183.08	20,059.48	19,611.72
50E080	2550	2120	70	000000	3,000.00	326.32	2,097.64	1,086.12
50E100	2550	2120	00	100000 Summer School IMRF	267.00	0.00	266.79	0.21
50E110	2550	2120	00	110000 PreK Trans IMRF	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	63.00	0.00	62.85	0.15
50E500	2550	2120	00	500000 Title I Summer School IMRF	100.00	0.00	0.00	100.00
50E510	2550	2120	00	510000 Prek Trans IMRF	2,500.00	387.18	2,505.89	273.52
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	3,000.00	0.00	21.90	2,978.10
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	15,000.00	1,478.19	11,040.93	4,868.95
50E070	2550	2130	00	000000 Cent 21 Trans FICA	100.00	0.00	0.00	100.00

				Account Level	2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
50E080	2550	2130	00	000000	Trans FICA	5,000.00	704.47	4,673.16	727.31
50E080	2550	2130	61	000000		12,000.00	1,355.55	9,347.49	3,370.20
50E080	2550	2130	70	000000		2,000.00	128.99	992.24	1,072.33
50E100	2550	2130	00	100000	Summer School FICA	142.00	0.00	142.05	-0.05
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	25.00	0.00	24.74	0.26
50E500	2550	2130	00	500000	Title I Summer School FICA	100.00	0.00	0.00	100.00
50E510	2550	2130	00	510000	Prek Trans FICA	1,400.00	195.27	1,355.10	175.82
50E610	2550	2130	00	610000	Trans Voc Ed FICA	160.00	0.00	10.98	149.02
50E620	2550	2130	00	620000	Trans Spec Ed FICA	8,000.00	754.78	6,066.31	2,389.44
50E080	2550	2140	00	000000	Trans Medicare	1,200.00	199.87	1,145.65	165.57
50E080	2550	2140	61	000000		3,000.00	317.00	2,185.99	981.86
50E080	2550	2140	70	000000		1,600.00	30.17	232.06	1,383.04
50E100	2550	2140	00	100000		34.00	0.00	33.21	0.79
50E110	2550	2140	00	110000		0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000		6.00	0.00	5.79	0.21
50E510	2550	2140	00	510000		300.00	45.66	316.89	13.71
50E610	2550	2140	00	610000		25.00	0.00	2.57	22.43
50E620	2550	2140	00	620000		7,000.00	176.52	1,418.75	5,687.82
50E---	2550	2---	--	-----		128,522.00	10,701.80	82,567.55	51,888.98
50E420	2560	2120	00	420000	Food Service IMRF	40,000.00	3,722.19	37,158.62	4,760.42
50E420	2560	2130	00	420000	Food Service FICA	18,000.00	1,775.12	13,903.79	5,000.63
50E420	2560	2140	00	420000		10,000.00	415.15	3,251.63	6,959.88
50E---	2560	2---	--	-----		68,000.00	5,912.46	54,314.04	16,720.93
50E---	25--	----	--	-----		350,572.00	27,961.86	235,646.54	129,666.58
50E010	2620	2130	00	000000		100.00	0.00	40.92	59.08
50E010	2620	2140	00	000000		50.00	0.00	9.57	40.43
50E070	2620	2140	00	000000		0.00	0.42	3.92	-2.12
50E---	2620	2---	--	-----		150.00	0.42	54.41	97.39
50E010	2660	2120	00	000000	District Comp Tech IMRF	8,800.00	761.68	5,686.43	3,494.41
50E010	2660	2130	00	000000	District Comp Tech FICA	4,800.00	344.20	2,795.62	2,176.48
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	141.66	1,107.48	963.35
50E---	2660	2---	--	-----		15,600.00	1,247.54	9,589.53	6,634.24
50E---	26--	----	--	-----		15,750.00	1,247.96	9,643.94	6,731.63
50E070	2900	2120	00	000000	Century 21 IMRF	500.00	55.70	158.79	369.06
50E070	2900	2130	00	000000	Century 21 FICA	500.00	26.02	78.06	434.95
50E070	2900	2140	00	000000	Century 21 Med	250.00	9.38	82.67	180.77
50E470	2900	2140	00	470000	21st Cent Med	6.00	0.00	5.34	0.66
50E---	2900	2---	--	-----		1,256.00	91.10	324.86	985.44
50E---	29--	----	--	-----		1,256.00	91.10	324.86	985.44
50E070	3000	2120	00	000000		0.00	0.00	19.42	-7.44
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	0.00	-40.32	80.57
50E510	3000	2120	00	510000		3,000.00	318.44	1,674.62	1,484.60
50E070	3000	2130	00	000000		0.00	0.00	16.43	-11.05
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	500.00	39.09	204.14	317.58
50E510	3000	2130	00	510000		1,500.00	143.90	816.25	755.70
50E070	3000	2140	00	000000		0.00	1.50	21.29	-16.05
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	50.00	0.00	49.80	0.20
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	34.00	0.00	33.55	0.45
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	300.00	35.15	191.05	127.03
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	800.00	83.20	488.59	349.75
50E---	3000	2---	--	-----		6,234.00	621.28	3,474.82	3,081.34
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	63.00	0.00	62.34	0.66

Account Level				2011-12	January 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	250.00	24.36	133.98	128.20
50E---	3001	2---	--	-----	313.00	24.36	196.32	128.86
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	375.00	0.00	374.45	0.55
50E510	3002	2120	00	510000 PreK Com Serv IMRF	600.00	0.00	0.00	600.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	188.00	0.00	187.82	0.18
50E510	3002	2130	00	510000 PreK Com Serv FICA	500.00	0.00	0.00	500.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	94.00	0.00	93.77	0.23
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	500.00	26.02	143.35	369.66
50E---	3002	2---	--	-----	2,257.00	26.02	799.39	1,470.62
50E---	30--	----	--	-----	8,804.00	671.66	4,470.53	4,680.82
5-E---	----	----	--	-----	734,934.00	57,428.01	477,073.76	288,178.58
80E320	2362	3800	00	320000 Work Comp Insurance	112,000.00	0.00	111,475.00	525.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	500.00	0.00	737.29	-237.29
80E---	2362	3---	--	-----	112,500.00	0.00	112,212.29	287.71
80E320	2363	3800	00	320000 Unemployment Insurance	19,500.00	9,512.00	21,013.00	-1,513.00
80E---	2363	3---	--	-----	19,500.00	9,512.00	21,013.00	-1,513.00
80E320	2364	3800	00	320000 Insurance	13,000.00	329.00	12,954.07	45.93
80E---	2364	3---	--	-----	13,000.00	329.00	12,954.07	45.93
80E320	2365	3800	00	320000 Building Grounds Ins	50,950.00	0.00	50,950.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	21,000.00	-102.00	20,733.00	267.00
80E---	2365	3---	--	-----	71,950.00	-102.00	71,683.00	267.00
80E320	2367	1100	00	320000 Tort Salaries	463,310.00	0.00	395,044.84	68,265.16
80E---	2367	1---	--	-----	463,310.00	0.00	395,044.84	68,265.16
80E320	2367	3190	00	320000 Background Checks	5,000.00	156.00	1,259.00	3,741.00
80E---	2367	3---	--	-----	5,000.00	156.00	1,259.00	3,741.00
80E320	2369	3800	00	320000 Legal Fees	25,000.00	320.00	8,315.37	16,684.63
80E---	2369	3---	--	-----	25,000.00	320.00	8,315.37	16,684.63
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	710,260.00	10,215.00	622,481.57	87,778.43
8-E---	----	----	--	-----	710,260.00	10,215.00	622,481.57	87,778.43
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	94,924.00	0.00	94,923.38	0.62
90E010	2530	3190	00	000000 L/S Purchases Services	25,000.00	7,924.05	18,848.23	6,151.77
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	119,924.00	7,924.05	113,771.61	6,152.39
90E010	2530	4100	00	000000 L/S Supplies	25,000.00	256.25	4,082.39	20,917.61
90E---	2530	4---	--	-----	25,000.00	256.25	4,082.39	20,917.61
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	144,924.00	8,180.30	117,854.00	27,070.00
9-E---	----	----	--	-----	144,924.00	8,180.30	117,854.00	27,070.00
--E---	----	----	--	-----	19,825,694.00	1,512,120.78	12,028,122.20	8,425,797.40
Grand Revenue Totals					19,889,098.00	1,437,163.65	13,910,638.55	5,978,459.45
Grand Expense Totals					19,825,694.00	1,512,120.78	12,028,122.20	8,425,797.40
Grand Totals					63,404.00	74,957.13	1,882,516.35	2,447,337.95
					Profit	Loss	Profit	Loss

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

Program	Amount	Date of Voucher
St Aide-3001	347,488.73	2/14/2012
Special Ed Priv Facility-3100	7,214.13	12/27/2011
Special Ed Personnel-3110	64,063.50	12/21/2011
Special Ed X-Ordinary-3105	78,922.93	12/21/2011
Special Ed-Orphan-3120	4,547.64	12/22/2011
Special Ed Summer - 3145	3,166.62	12/14/2011
Transportation Regular-3500	81,581.25	12/27/2011
Transportation Spec Ed-3510	65,764.77	12/27/2011
State Lunch/Breakfast-3360	6,793.50	10/18/11,11/22/2011,12/20/2011,2/01/12
Driver's Ed-3370	20,453.46	9/26/2011,12/27/2011
National Board Certification		
Truancy-3695	51,684.00	10/4/2011, 11/02/11,12/01/2011,1/9/2012,2/9/2012
Early Childhood-3705	300,187.00	10/3/11,10/26/11,11/02/11,12/7/11,1/4/12,2/1/12
Total State	1,031,867.53	
Federal Lunch-4210		
Federal Milk-4215		
Federal Breakfast-4220		
Title I -4300		
Title II-4932		
21st Century-4421		
Jobs for Education-4880		
Total Federal	-	

Grand Total 1,031,867.53 Total Due as of 02/16/2012



ERES Building Report February 2012

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

Prekindergarten	20-20-19-19-20-20-20	138
Kindergarten	20-21-20-20-20-20	121
First Grade	21-21-22-22-22-22-22	174
Second Grade	23-23-21-23-22-22	134
Primary LD/MMI		12
Third Grade	25-26-26-26-26-26-25	180
Fourth Grade	26-25-25-21-24-25	146
Fifth Grade	26-27-26-26-24-26	155
Intermediate LD/MMI		4

Total 1064

SESE Classes

ECE	15
ECE/Kindergarten	1
Homebound	1

Total 1081

2. January Attendance Information:

Kindergarten	95.7%
First Grade	94.2%
Second Grade	96.0%
Third Grade	94.8%
Fourth Grade	94.8%
Fifth Grade	94.8%

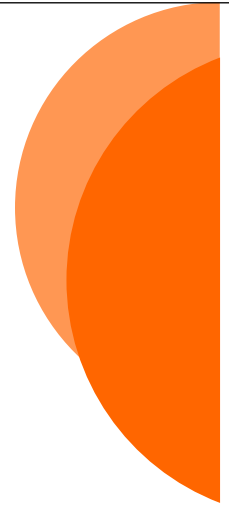
3. January Discipline Summaries:

*One student - One-day out of school suspension

4. ERES News and Events

- ERES students, teachers, and staff members are participating in the Big Brothers Big Sisters (BBBS) Bowl for Kids' Sake. The students and staff donate over \$1,000 to support BBBS by having two hat days. ERES is thankful for its many mentors and is very proud of the dedicated work they do weekly.
- PTO skating parties are scheduled on Tuesdays and Thursdays during February. The parties are always enjoyed by all!
- On the 100th Day of School the kindergarten students collected pennies with a total of \$150 to donate to the Juvenile Diabetes Research Foundation in honor of Rylan Hancock, kindergarten student.
- The Miles of Smiles program is hosted each year. Students are able to meet the dental requirement and/or see the dentist. This year the dentist saw around 225 students.
- The Fuel up to Play 60 program is meeting with success as students are exercising before school three days a week and combining it with at least five after school lessons on nutrition. We have over 230 intermediate students participating in the program.
- The third grade music program is February 10 at 10 a.m. and 2:15 p.m.
- Second grade teachers are hosting "Data Day" for parents on February 16 (12:15-1:00). The students will be sharing their data binders and goals for the year.
- Parent teacher conferences are during the morning of February 17. Sherry Bair, math consultant, will be here in the afternoon working with teachers.
- The monthly Leadership Day is February 23 with the focus on Habit 2: Begin with the End in Mind as students will wear career dress.
- Prekindergarten/ECE, kindergarten, and first graders will enjoy the annual FFA Petting Zoo at ERHS on February 24.
- Students are making final preparations for the ISAT testing March 6 – 16.

East Richland Middle School
Building Report
Month Ending 1/31/12



1. Enrollment

6th Grade ~ 153

7th Grade ~ 147

8th Grade ~ 145

2. Attendance

6th Grade ~ 94.73%

7th Grade ~ 94.78%

8th Grade ~ 94.09%

3. Discipline

Number of Expulsions ~ 0

Number of In School Suspensions ~ 6

Number of Out of School Suspensions ~ 5

Number of Days Each Child Suspended ~ 1 @ 1 day; 1 @ 1.5 days; 2 @ 2 days; 1 @ 5 days

4. Month Activities

January 2 ~ No School

January 3 ~ Institute Day/No School

January 6 ~ 2nd quarter report cards issued

January 13 ~ 12:23 dismissal/SIP

January 16 ~ Martin Luther King Day/No School

January 17-20 ~ PE class bowling week

January 20 ~ 8th grade register for ERHS

January 23-31 ~ Think Link testing

5. Upcoming Events

February 1-3 ~ Think Link testing

February 3 ~ 3rd quarter mid-term

February 7 ~ 6th grade ETS

February 10 ~ Miles of Smiles dental program

February 13 ~ Valentine's Dance

February 14 ~ 7th/8th grade ETS

February 17 ~ Parent Teacher Conference/No School

February 20 ~ President's Day/No School

February 21 ~ 6th grade ETS

Advisory Council Meeting

February 28 ~ 7th/8th grade ETS

February 29 ~ Regional Team Quest Competition

6 Boys Basketball; 8 Volleyball

**East Richland High School
Principal's Report
January 10, 2012**

1. Report cards were issued on January 5 for 2nd term.
2. There is a School Improvement Day scheduled for Friday, January 13. Students will be released at 12:25 p.m.
3. The FFA will be hosting a Sausage and Pancake Breakfast Saturday, January 21 from 6:30 a.m. to 12:00 p.m. in the ERHS Cafeteria.
4. There is no school scheduled for Monday, January 16 in observance of Martin Luther King, Jr. Day.
5. Registration began January 9, 2012 for 2012 – 2013 school year.

Enrollment Totals for December:

Freshmen:	162	Juniors:	154
Sophomores:	163	Seniors:	140

Total: 619

*** Percentage of Attendance for the month of December = 97%**

Discipline for December:

Detention - 63
Lunch Detention - 86
Saturday School - 19
AER - 1
Out of School Suspension - 5
Bus Suspension - 0

Special Needs Board Report February 2012

- 312 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs attending Optional Education
 - 2 - Total number of students with IEPs attending Safe School
 - 16 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – Ste Marie (1)
 - SESE ED** – West Richland Elementary (2)
 - SESE ED** – Fresh Start TLC at Effingham (4)
 - SESE ED** – Oblong HS (1)
 - SESE ED** – Oblong MS (1)
 - Autism** – West Richland Elementary (1)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
- 10 - Total number of students with Section 504 Plans
- 32 - Total number of pending re-evaluations
 - 4 - Total number of pending initial evaluations
 - 7 - Total number of move in students (1 - Speech Only)
 - 8 - Total number of students who left district (0 - Speech Only)
- 52 - Total number of IEP meetings held from January

MSI – Moderate to Severely Impaired
ED – Emotional Disability

East Richland
Community Unit School District #1
Five – Year Maintenance Plan
2012-2016
February 16, 2012

Summer Maintenance Work 2012

High School

Project	Cost
1. Gym Floor – Sand, Paint, Refinish	25,000.00
2. Gym Ceiling – Repair/Paint	12,500.00
3. Tuck Pointing	12,000.00
4. Exterior Door Replacement – Gym Entrance	10,500.00
5. Restroom Faucet Replacements	2,000.00
6. Tennis Court Repair/Maintenance	8,000.00
7. Hall Locker Replacement – Phase 2 of 4	34,500.00
8. Purchase/Install Cafeteria serving Window	2,500.00
9. Gym Lights Upgrade	5,000.00
10. Install an Exhaust Fan for Room 157	3,000.00
11. Replace/Repair Fire Exit Stairway out of Art Rooms	2,000.00
12. Purchase/Install Double Doors in Ag Shop (old office area)	5,000.00
13. Paint Warehouse - Contract	4,300.00
14. Repair Fence on Visitors Side of Football Field	100.00
15. Install Fencing Around Top of Visitor Football Bleachers	1,500.00
16. Speed Bumps in Parking Lot Repaired	1,000.00
17. Football Bleacher Press box Floor Repaired	500.00
18. Gutter over Art Room	300.00
19. Gutter Straps on Band Room	Labor Only
20. Roof Replacement HS #30, 32	17,300.00
21. Roof Replacement HS #9, 10 (\$90,000.00 less 50% Grant)	45,000.00
Total	192,000.00

*Restroom Renovation – Bob Huff is working on cost estimates! Will include an asbestos removal project!

Summer Maintenance Work 2012

Middle School

Project

Cost

1. Refinish Gym Floor	2,250.00
2. Seal Asphalt – Parking Lot-Paint Parking Lines	6,000.00
3. Repair/Weld Wire Dividers on Stairs	3,500.00
4. Install Cabinets in Room 105	Labor Only
6. Install Chair Rail in Room 115/East Wall - Carpet	500.00
7. Replace Trim on Bottom of all 3 Science Room Counters	250.00
8. Insulate Drain Lines Above Ceiling	500.00
Total	13,000.00

Summer Maintenance Work 2012

Elementary School

Project	Cost
1. Refinish Gym Floor	2,220.00
2. Safety Guard Playground Surfacing Material (2 loads)	4,500.00
3. Landscaping as Needed	500.00
4. Seal West Visitor Lot and Drive	3,000.00
5. Paint Parking Lines	500.00
6. Playground Equipment /Repaired/Paint as Needed	1,500.00
7. Rebuild Heating/Cooling Valves – <u>100</u> -Wing	500.00
8. Replace Fence on West Side of Playground Black Top	750.00
9. Repair Sinks in Rooms 315 and 322	Labor Only
10.Repair Rubber Floor in Dining Hall	Labor Only
11.Repair Parking Lot – Concrete	20,000.00
Total	33,470.00

Summer Maintenance Work 2012

Bus Barn

Project

Cost

1. Chip and Seal Drive	1,000.00

Summer of 2013 –

Project	Cost
District painting/ Labor	58,000.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement-Gym Entrance	12,000.00
Seal Asphalt Areas – ERHS South Lot, ERES Visitors Lot East	12,000.00
ERHS Student Hall Locker Replacement (Phase 3 of 4)	25,000.00
ERES – Replace Flooring – (Phase 1 of 4)	25,000.00
ERHS Roof Replacement #3	110,000.00
Total	254,000.00

Summer of 2014 –

Project	Cost
District Painting/Labor	57,500.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement – Southeast Entrance	15,000.00
ERHS Auditorium Stage Storage Built	20,000.00
Replace ERHS Football Stadium Lights/Poles	50,000.00
ERHS Student Hall Locker Replacement (Phase 4 of 4)	35,000.00
ERES Replacement Flooring (Phase 2 of 4)	25,000.00
ERHS Roof – Recoat-#15, #29, #21, #22, #24	20,000.00
Bus Barn Posts Moved to accommodate New Buses	20,000.00
ERHS Repair/Seal Sidewalks	5,000.00
Total	239,500.00

Summer of 2015 –

Project	Cost
District Painting/Labor	60,000.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement – Southwest Entrance	15,000.00
ERES Replace Flooring (Phase 3 of 4)	25,000.00
Resurface/Line ERHS Track	35,000.00
ERHS Chair Lift	80,000.00
ERMS Seal Bus Lane	1,000.00
ERES Seal Bus Lane	2,000.00
Total	230,000.00

Summer of 2016 –

Project	Cost
District Painting/Labor	60,000.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement	15,000.00
ERES Replace Flooring – (Phase 4 of 4)	25,000.00
ERHS/ERES Phone Systems Replaced	50,000.00
ERMS Locker Room Lockers Replaced	25,000.00
ERMS Walking Track Replaced	50,000.00
ERMS Gym Floor – Sand/Paint/Finish	25,000.00
ERES Seal Faculty Parking/Playground/Walking Track	8,000.00
Total	270,000.00

Summer Maintenance
2012

February 15, 2012

8 weeks	5/29/2012	Freeze	TITLE	Payable in FY12	Payable in FY13		
Paint Crew							
Dan Zuber	15.12	15.12	Project Leader	1,088.64	3,265.92		
Linda Kocher	13.64	13.64	Leader	982.08	2,946.24		
Susan Stevenson	13.64	13.64	Leader	982.08	2,946.24		
Donna Goff	12.1	12.1	Experienced	871.20	2,613.60		
Elizabeth Zuber	8.25	8.25	HS Student	594.00	1,782.00		
Construction Crew							
Norm Henderson	15.12	15.12	Project Leader	1,088.64	3,265.92		
Dakoda Hulett	10.39	10.39	Experienced	748.08	2,244.24		
David Lee	13.51	13.51	Experienced	972.72	2,918.16		
Open	8.25	8.25	HS Student	594.00	1,782.00		
Open	8.25	8.25	HS Student	594.00	1,782.00		
Open	8.25	8.25	HS Student	594.00	1,782.00		
			Total	\$ 9,109.44	\$ 27,328.32	\$ 36,437.76	Fund 20
Transportation							
Open	8.25	8.25	HS Student	594.00	1,782.00		
						\$ 2,376.00	Fund 40
						\$ 38,813.76	

Start 5/29/12

Total FY12 Budg	\$ 9,703.44
Total FY13Budg	\$ 29,110.32
Grand Total	\$ 38,813.76



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: February 16, 2012

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 2012 spring sports season:

- Baseball – Ian Laughlin, Brandon Bailey
- Softball – Mike Kapper, Shawna May, Ami Weidner
- Girls’ Track – Elizabeth Kuentler
- Boys’ Tennis – Dick Muston, Kris Muston

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Rescheduled Regular Meeting, Thursday, August 19, 2010

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, August 19, 2010.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under 2 (c) (21) of the Open Meetings Act to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Marrs. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:10 p.m.

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

1. Resignations: The Superintendent will in open session recommend acceptance of the resignation of Megan McConnell as 7th Grade Girls Volleyball Coach and 7th Grade Girls Basketball Coach; Ashley Stafford as 7th Grade Girls Basketball Coach; Rick Harper as ERHS Assistant Football Coach and Ann Garrett as ERHS Girls Tennis Coach.

2. Employment of Personnel: The Superintendent will in open session recommend employment of an ERES Teacher Aide; three ERES Teacher Assistants, an ERES Supervision Aide; a noon route bus driver and noon route bus aide; two regular route bus drivers and a transportation supervisor.

3. Call Back from Reduction in Force: The Superintendent will in open session recommend the call back from Reduction in Force of three ERES Teachers and two ERES part-time School Counselors, the Truant Alternative Instructor and two cooks.

4. JTOTC Instructor The Superintendent will in open session recommend the official approval of the board to hire a JROTC Instructor.

5. Coaches: The Superintendent will in open session recommend approval for an ERHS assistant football coach, an ERHS girl's tennis coach and an ERHS cheerleading coach.

6. Volunteers: The Superintendent will in open session recommend approval of four volunteer coaches for the ERHS girl's tennis team and an ERCU#1 volunteer physician.

7. Negotiations – Administrative and non-certified salaries and positions were discussed.

8. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, January 15, 2009, and the audio recording of the closed session of the Special Meeting of January 23, 2009.

No formal actions were taken during the closed meeting, which was in session from 9:10 to 10:30 p.m. The closed meeting ended after a motion by Ms. McDaniel, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____