

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

**Regular Meeting
Thursday, April 19, 2012
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance of Retiring Board
Routine
- II. Roll Call
Routine
- III. Approval of Minutes of Previous Meetings
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 15, 2012 6
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$231,560.68.
 - A. Treasurer's Report 15
 - B. Approval of Bills and Payroll 16
 - C. All Other Financial Reports
 - 1. Comparison of Funds - March 2011 with March 2012 70
 - 2. Monthly Financial Report 71
 - 3. Other 113
- V. Communication
 - A. Thank You from Cris Edwards
Cris sent a note to thank the board of education and administration for the beautiful flowers she received after her recent surgery. They brightened her day!
 - B. Thank You from Maridel Schonert
Maridel sent a note thanking the board for hosting the lovely recognition dinner. She and Steve thoroughly enjoyed the evening. She says that the framed certificate and pin will help her remember this career milestone.
 - C. Thank You from Harry Hills
Harry sent a thank you for the beautiful floral arrangement. He appreciated it very much.
- VI. Recognition and Comments from Employees and Public
 - A. Host Families for Foreign Exchange Group
Host families and students did a wonderful job. It was a lot to ask of families and they were cooperative and enjoyed having the students. They included the students in family events and planned events for them outside the pre-planned activities. Thank you to the families and students.

- B. OCC Suessical-Middle School and High School Students
Several students from the middle school and high school were in the OCC production of "Suessical". Congratulations to everyone!

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items:

1. Financial Update/Review
2. Wabash Valley Governing Committee Meeting
The Wabash Valley Division Governing Committee Meeting is being held at Richard's Farm on Tuesday, April 24, 2012. Please let Alda know if you plan to attend.
3. Report of German Student Exchange Visit
The German exchange visit was a great success. Nineteen students, 2 adults, 2 weeks, trips to Chicago and Springfield, local field trip seeing agriculture in Richland County, a visit to OCC as well as attending the musical, an iPad workshop, visits to ERES classrooms, horseback riding, a wiener roast, adult social time, hanging out time for students, shopping, ERHS classes---all add up to a priceless experience. We thank the Board of Education, students, staff, and community for opening their homes, sharing their time, and being part of a global initiative. Citizenship is one of our character pillars and truly ERCU#1 and Olney represented the United States in an exceptional manner. Thank you!
4. Construction Trades Class Trip to New Orleans
We will have a written report from the students about their trip to New Orleans. Norm Henderson took 14 students to work with Habitat for Humanity and help build homes in Lafayette. The kids did a great job and it was a wonderful experience for them and a lesson in service.

B. Assistant Superintendent's Report

C. Administrative Reports

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

1. ERES - Suzanne Hahn 118
2. ERES - Cris Edwards
3. ERMS-Andrew Thomann 120
4. ERHS - Chris Simpson 121
5. ERHS - Chad LeCrone
6. Special Education - Mick Whittler 123

VIII. Unfinished Business

IX. New Business

- A. Approve Illinois High School Association Membership 124
This is an annual item. I recommend approval of East Richland High Schools' membership to the Illinois High School Association.

- B. Approve Tentative Amended 2011-2012 Budget 125
We will have the tentative amended budget for this school year for first review. I recommend approval. We are doing this early because it needs to be on reading for thirty days. Rather than have to reschedule the May or June meeting to accommodate the requirements, we will have it for your review this month. We do not have the budget form attached, but if you look at the monthly financial report, it reflects the tentative amended budget.
- C. Approve Amended 2011-2012 School Calendar 125
We have not used emergency days this year so our final day of school will be May 17, 2012. We have amended the school calendar to reflect the current school year. I recommend approval.
- D. Approve Student Fees for the 2012-2013 School Year 127
We have raised student fees (see attached list) slightly from last year. We hope to be able to do on-line registration this year and the cost of parents paying by credit card is 3%. These increases will help us maintain the current level of revenue and are in line with area schools and districts. In regard to food prices - the government rate for reimbursement is \$2.40 for lunch and the national average is \$2.65. Districts can only raise their price \$.10 a year and the expectation is that we get to the national average so that when we receive reimbursement for "free" lunches that we aren't "making" money from the government. I recommend approval.
- E. Approve Student Insurance for the 2012-2013 School Year 129
This is the second year of a three year bid for student insurance. This information is supplied to parents and students for the 2012-2013 school year. They have the opportunity to buy it or not to buy it. Our responsibility is to have a plan that can be purchased. I recommend approval of the 2012-2013 student insurance plan through Baughman Insurance.
- F. Approve Life Safety Amendment for ERHS
This is the Life/Safety Amendment for the high school bathroom project. Larry will discuss and I will recommend that we approve the Health Life/Safety Amendment for ERHS.
- G. Approve School Maintenance Grant Program
The State Board of Education is again offering school maintenance matching grants up to \$50,000. Larry will review and we can discuss the grant. The grant is due May 1, 2012 and must be accepted by the Board of Education. I will recommend approval.
- X. Policies for Second Reading and Adoption
Please find attached policies for second reading and adoption. I recommend approval.
- A. 2:120 - Board Member Development 133
- B. 4:170 - Safety 135
- C. 5:220 - Substitute Teachers 138
- D. 5:260 - Student Teachers 139
- E. 5:285 - Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers 140

XI. Executive Session

We will need a motion to enter Executive Session to discuss the following items:

- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
- B. To Discuss Matters of Student Discipline
- C. To Discuss Matters of Possible or Pending Litigation
- D. To Consider Matters of Negotiations
- E. To Discuss Matters of Closed Session Minutes

XII. Resignations for the Purpose of Retirement

I will recommend approval of the following resignations:

A. ERES Teacher

Susan Sterchi is submitting her letter of retirement effective the end of the 2015-2016 school year. She is asking to be removed from the salary schedule for her final four years and to have her salary increased by 6%, as per contract agreement. Susan is also requesting that she be granted an additional 256.5 sick days in order to reach the 340 days it will take to get 2 years of sick leave.

B. ERMS Teacher

Ruth Thomann has submitted her resignation effective the last day of the 2011-2012 school year. Ruth had originally planned to teach one more year, she feels that now is the right time for her to focus on her family and personal life. She writes that it will most certainly be difficult to adjust to life outside East Richland Middle School because she has gained so much, both personally and professionally. Ruth wants to thank you for your continued guidance and support. The administration and board members have made her years at ERCU#1 the highlight of her teaching career. She is proud to say that she is retiring from a school district which is known throughout the state as an educational leader.

Ruth is also requesting that she be granted a total of thirty-six (36) sick days in accordance with the current contract agreement. I recommend approval.

C. Administrative Assistant

You should have received a retirement letter from Alda at your home. Alda's retirement is effective June 28th. I will recommend that after July 1 (by law you should not have a prearranged situation) we then talk to Alda and ask her to come back for the 600 hours that she is allowed to work in the next school year. With her help we then can transition to the next person. (Please remember this is an extremely key position in a district and matters the most to the board of education, superintendent, and the history of the district.) I will recommend that we accept with great regret her letter of retirement and thank her for her service to all of us!

D. ERHS Junior Varsity Boys' Basketball Coach

Curt Nealis is resigning as the ERHS Junior Varsity Boys' Basketball Coach, effective immediately. He wants to thank Coach Flanagan and ERHS

administration for the opportunity to work with such fine coaches and young men during his tenure as assistant coach. He is resigning for personal and family reasons. He writes that Coach Flanagan is a close friend, an outstanding coach and teacher. His decision has not been easy with all the success that he has been so fortunate to be a part of in his professional life. Coach Nealis wishes all the best for Olney Tiger Basketball now and in the future. I recommend approval.

XIII. Employment

- A. Hire Custodians 143
Larry and J.C. have interviewed candidates for the two upcoming custodial positions. Larry reviewed with me on 4-12-12 the top 6 candidates and he is checking references today. We have been fortunate to have good applicants for a \$10.00 an hour position. Post Script 4-16-12. After checking references Larry and JC are recommending that we hire Joe Hunt III effective May 7 and Kyle Ziegler effective May 29, 2012. Please find Vita's attached. I recommend approval.
- B. Approve ERHS 2012-2013 Fall and Winter Extra Curricular Positions 145
I have attached a list from Chad. I recommend approval.
- C. Approve ERMS 2012-2013 Extra Curricular Positions 146
I have attached a list from Andy; however, we cannot hire Rick Franklin until after July 1, due to his retirement. So, I will recommend we hire all positions except the ones that Rick is going to fill and we will bring those back in July.
- D. Hire Summer Workers 147
Larry has provided a list of summer workers. I recommend approval.
- E. Rehire for 2012-2013 School Year 148
I recommend that we rehire the following groups of employees. Please find the list of employees for the 2012-2013 school year attached.
 - 1. Administrative Team
 - 2. Non-Tenured Teachers
 - 3. Tenured Teachers
 - 4. Educational Support Personnel

XIV. Leave of Absence

XV. Closed Minutes

I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of October 21, 2010, which were opened to the public on December 16, 2010.

- A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of October 21, 2010. 155

XVI. Adjourn

The next regular meeting will be held on Thursday, May 17, 2012.

Minutes of a regular meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, March 15, 2012.

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

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

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director; Mr. Mick Whittler, Director of Special Education. Also present was Mr. Harry Hillis, Jr., Recording Secretary. (Mr. Simpson entered the meeting at 8:20 p.m. during the closed session.)

(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, February 16, 2012.

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$183,250.49, to date of listing, and district payroll for the month of March 2012, were presented for payment. Payroll for personnel on regular employment status is the same as for the month of February 2012, with the following:

Additions: None.
Deletions: None.
Changes: None.

#IV-C. All Other Financial Reports:

1. Comparison of Funds – February 2011 with February 2012.
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. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #V – “Communications” –

A. **Southern Illinois Healthcare Foundation:** East Richland School District personnel have received an invitation to the Ribbon Cutting for Weber Medical Clinic, which is now a part of the Southern Illinois Healthcare Foundation. The event will be Friday, April 13, 2012 at 11:00 a.m.

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

A. **Certificate of Recognition to School Principals:** The State Board of Education has presented, through the Regional Office of Education, Certificates of Recognition stating that ERES, ERMS and ERHS meet the standards for public schools as set forth in The School Code of Illinois and the Illinois Administrative Code. Certificates were presented to school principals.

AGENDA #VII – “Administrative Reports” –

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

1. Financial Update/Review: A brief update was given on the current financial situation of the school district and state. The state currently owes this school district \$985,454.

2. Discussion of Bonds: The district has a bond issue that is callable and needs to be refinanced. At the appropriate time, estimates will be presented to the Board of Education.

3. Service Awards Banquet: This year's Service Awards Banquet will be held Tuesday, April 17, 2012, at 6:00 p.m. at the Olde Tyme Steakhouse.

4. Graduation Dates/Last Day of School: Last day of school will be May 17, 2012. High School graduation will be May 13. High School Baccalaureate will be May 9. Middle School graduation will be May 15.

#VII-B. Assistant Superintendent's Report – Larry Bussard: Mr. Bussard reported briefly on the status of school maintenance matching grants.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Approve 2012-2013 School Calendar: The School Calendar was presented for the 2012-2013 school year. School will begin with Teacher Institutes/Workshops on August 13 and 14, with the first day of Pupil Attendance on August 15, 2012. Last day of school will be May 24, 2013. The Superintendent recommended approval of the 2012-2013 School Calendar as presented. (Documentary Registry No.12-03-01)

Board Action: Mr. Redman made a motion to approve the School Calendar for the 2012-2013 school year as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

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

- A. Policy 2:120 – Board Member Development
- B. Policy 4:170 – Safety
- C. Policy 5:220 – Substitute Teachers

- D. Policy 5:260 – Student Teachers
- E. Policy 5:285 – Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

- F. Policy 6:50 – School Wellness

(Documentary Registry No.12-03-02)

Board Action: Dr. Mastio made a motion to approve the foregoing Board Policies for first reading as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

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

Mr. Anderson, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely. Members voting nay: None. Members absent: Mr. Marrs, Mr. Wilson. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 8:10 p.m.

Closed Meeting Ended: Dr. McDaniel made a motion to adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:30 p.m..

AGENDA #XII – “Resignations” – The Superintendent recommended acceptance of the following personnel resignations with regret, followed by Board Action as recorded.

- A. ERHS Girls Basketball Assistant/Junior Varsity Coach – Klay Wheeler:** Mr. Redman made a motion to accept the resignation of Klay Wheeler as ERHS Girls Basketball Assistant/Junior Varsity Coach with regret as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

B. ERMS Custodian – Daniel Geier: Mr. Ridgely made a motion to accept the resignation of Daniel Geier as ERMS Custodian with regret, effective March 27, 2012 as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

C. ERMS Custodian – Gary Workman: Dr. McDaniel made a motion to accept the resignation of Gary Workman as ERMS Custodian with regret, for the purpose of retirement, effective June 28, 2012 as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Employment – Approve Bea Gardner as Volunteer” – The Superintendent recommended approval of Bea Gardner as ERCU#1 Volunteer, as driver of a van for field trips involving High School students with the Pals Group.

Board Action: Mr. Redman made a motion to approve Bea Gardner as a Volunteer driver as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely. Members voting nay: None. Members absent: Mr. Marrs, Mr. Wilson. 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 a leave of absence request by Melinda Smith, ERES Teacher for medical reasons, beginning on March 22, 2012 for the remainder of the school year.

Board Action: Mr. Ridgely made a motion to approve Melinda Smith’s request for a leave of absence as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV – “Approve Resolution for Reduction in Force of Non-Certified Employees” –

The Superintendent recommended approval of a Resolution for dismissal of the following Educational Support Personnel at the end of the 2011-2012 school year because of reduction in force: Monica Grove, Amy Rusk, Amanda Brame, Jamie Wilson, Pat Foust, Emi Mendez, Lisa Shilling, Susan Griffin, Daniel Totten, Shirley Campos, Leann Lindsey and Cindy Wesner. Said Resolution was presented and read in its entirety to the Board of Education. The Resolution, including any and all attachments thereto, is made a part of the minutes of this meeting by this reference. **(Documentary Registry No.12-03-03)**

Board Action: Mr. Redman made a motion to adopt the foregoing Resolution for the dismissal of Educational Support Personnel named in the resolution at the end of the 2011-2012 school year because of reduction in force as recommended. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI – “Approve Resolution for Dismissal of Non-Certified Employee” – The

Superintendent recommended approval of a Resolution for dismissal of Cathy Cummins as a Food Service employee (Cook at ERMS and ERHS) at the end of the 2011-2012 school year. Said Resolution was presented and read in its entirety to the Board of Education. The resolution, including any and all attachments thereto, is made a part of the minutes of this meeting by this reference. **(Documentary Registry No.12-03-04)**

Board Action: Mr. Ridgely made a motion to adopt the foregoing Resolution for the dismissal of Cathy Cummins as a Food Service employee as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

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

#XVII-A. Approve Destruction of Closed Meeting Audio Recording: The Superintendent recommended approval to destroy the closed meeting audio recording of the Regular Meeting of Thursday, September 23, 2010.

Board Action: Mr. Ridgely made a motion to approve destruction of the closed meeting audio recording of September 23, 2010, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVIII – “Adjournment” – Mr. Ridgely made a motion to adjourn. Next regular meeting will be Thursday, April 19, 2012, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:10 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, March 15, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, March 15, 2012.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director; Mr. Mick Whittler, Director of Special Education. Also present was Mr. Harry Hillis, Jr., Recording Secretary. (Mr. Simpson entered the meeting at 8:20 p.m. during the closed session.)

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

Motion to hold a closed meeting was made by Mr. Ridgely and seconded by Mr. Redman. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 8:10 p.m.

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

1. Dismissal of Non-Certified Employee: The Superintendent will in open session recommend adoption of a resolution for dismissal of Cathy Cummins as an employee in the Food Service department.

2. Resignations: The Superintendent will in open session recommend acceptance with regret of the resignations of Klay Wheeler as ERHS Girls Basketball Assistant/Junior Varsity Coach; Daniel Geier as Custodian at ERMS; and Gary Workman as Custodian at ERMS.

3. Approval of Volunteer: The Superintendent will in open session recommend approval of Bea Gardner was as a volunteer van driver for field trips involving high school students in the Pals group.

4. Leave of Absence: The Superintendent will in open session recommend approval a request from Melinda Smith for a medical leave of absence.

5. Reduction in Force: The Superintendent will in open session recommend adoption of a Resolution for dismissal of the following educational support personnel at the end of the 2011-2012 school year because of reductions in force: Monica Grove, Amy Rusk, Amanda Brame, Jamie Wilson, Pat Foust, Emi Mendez, Lisa Shilling, Susan Griffin, Daniel Totten, Shirley Campos, Leann Lindsey and Cindy Wesner.

6. Discussion of Complaint: The Administration and Board discussed briefly the matter of foul balls from the ERHS Baseball field going into neighboring private yards.

7. 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, September 23, 2010.

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
April 19, 2012

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	2/29/2012	3/31/2012	3/31/2012	3/31/2012	3/31/2012	3/31/2012	3/31/2012	3/31/2012
Education	3,449,021.14	981,415.67	1,418,219.39		NONE	3,012,217.42		3,012,217.42
Building and Grounds	618,447.22	284.60	29,280.21		NONE	589,451.61		589,451.61
Debt Service	803,830.38	317.92	0.00		NONE	804,148.30		804,148.30
Transportation	74,367.78	48,093.79	109,469.36		NONE	12,992.21		12,992.21
IMRF/Social Security	363,860.74	143.91	59,591.72		NONE	304,412.93		304,412.93
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,692,690.18	669.46	0.00		NONE	1,693,359.64		1,693,359.64
Tort	7,870.19	3.11	100.00			7,773.30		7,773.30
Life Safety	322,395.34	127.50	2866.00		NONE	319,656.84		319,656.84
Total	7,332,482.97	1,031,055.96	1,619,526.68			6,744,012.25	-	6,744,012.25
Add CD's	-							
Total with CD's	7,332,482.97	1,031,055.96	1,619,526.68			6,744,012.25		
Assets								
Health Fund Checking	154,481.69					152,440.28		
IHI Reserve Checking	12,551.95					12,557.28		
Building Trades	149,696.63					150,373.13		
Revolving Funds	8,000.00					8,000.00		
Total Assets	324,730.27					323,370.69		
Total with Assets	7,657,213.24					7,067,382.94		

<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	MARPP	MAIN	TELEPHONE CHARGES	H		02/18/2012	03/01/2012	R	\$439.77
										6919		\$439.77
						NUMBER OF INVOICES: 1						\$439.77
AMEREN E000	AMEREN ENERGY MARKETING	112212031	0	MARPP	MAIN	ELECTRIC BILL	H		03/01/2012	03/13/2012	R	\$14,033.71
										7124		\$14,033.71
						NUMBER OF INVOICES: 1						\$14,033.71
AMERENCI000	AMERENCIPS	00570-89004	0	MARPP	MAIN	ELECTRIC - PKG LOT CAMERA	H		03/08/2012	03/13/2012	R	\$22.15
										7125		\$22.15
						NUMBER OF INVOICES: 1						\$22.15
AMERICAN009	AMERICAN LIBRARY ASSOCIATION STORE	24823571	2001200153	MARPP	MAIN	bookmarks / poster	C	H	02/06/2012	03/12/2012	R	\$42.00
										7100		\$42.00
						NUMBER OF INVOICES: 1						\$42.00
ARIZONA 000	ARIZONA K12 CENTER	1	0	MARPP	MAIN	KRISTIAN FLANAGAN - MOBILE LEARNING EXPERIENCE 2012 - APRIL 11-13, 2012	H		03/08/2012	03/08/2012	R	\$895.00
										6957		\$895.00
						NUMBER OF INVOICES: 1						\$895.00
ATWOOD M000	ATWOOD MEDICAL LLC	72795	0	MARPP	MAIN	BUS PHYSICAL - TAMI DORIS	H		03/08/2012	03/13/2012	R	\$70.00
										7126		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
BABY TAL000	BABY TALK PROFESSIONAL,	1	5001200063	MARPP	MAIN	Baby talk newsletter weekly, Email to Dmccclure@ercul.net	C	H	03/13/2012	03/13/2012	R	\$225.00
										7127		\$225.00

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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						\$225.00
BALES UN000	BALES UNLIMITED, INC	1	0	MARPP	MAIN	TRIP WITH GERMANY STUDENTS - SPRINGFIELD - APRIL 2, 2012	H		03/01/2012	03/01/2012	R	\$995.00
										6937	\$995.00	
BALES UN000	BALES UNLIMITED, INC	1	0	MARPP	MAIN	TRIP WITH GERMANY STUDENTS - INDIANAPOLIS - APRIL 7, 2012	H		03/01/2012	03/12/2012	R	\$795.00
										7101	\$795.00	
						NUMBER OF INVOICES: 2						\$1,790.00
BAYLESTE000	BAYLES, STEFANIE	1	0	MARPP	MAIN	21ST CENTURY - 16.25 HRS	H		03/07/2012	03/12/2012	R	\$134.06
										7102	\$134.06	
						NUMBER OF INVOICES: 1						\$134.06
BEAL HAN000	BEAL, HANNAH	1	0	MARPP	MAIN	21ST CENTURY STUDENT WORKER - 3.25 HRS	H		03/01/2012	03/13/2012	R	\$26.81
										7128	\$26.81	
						NUMBER OF INVOICES: 1						\$26.81
BENT ANN000	BENT, ANN	1	0	MARPP	MAIN	FEBRUARY MILEAGE	H		03/01/2012	03/12/2012	R	\$30.97
										7103	\$30.97	
						NUMBER OF INVOICES: 1						\$30.97
BMI EDUC000	BMI EDUCATIONAL SERVICES	578929	1001200293	MARPP	MAIN	Classroom AR book	P	H	03/02/2012	03/13/2012	R	\$181.18
										7129	\$181.18	
						NUMBER OF INVOICES: 1						\$181.18
BUSSALAR001	BUSSARD, LARRY	1	0	MARPP	MAIN	WORKSHOP MILEAGE - BLOOMINGTON	H		03/09/2012	03/12/2012	R	\$208.13
										7104	\$208.13	

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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						\$208.13
CARBONDA000	CARBONDALE COMM H S	7544	0	MARPP	MAIN	MATTHEW ZWILLING - FEBRUARY	H		03/15/2012	03/15/2012	R	\$1,320.00
										7160		\$1,320.00
						NUMBER OF INVOICES: 1						\$1,320.00
CASEY'S 000	CASEY'S GENERAL STORE	1	5001200062	MARPP	MAIN	Gas cards for families	C	H	03/02/2012	03/02/2012	R	\$200.00
										6946		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
CHARLEST000	CHARLESTON HIGH SCHOOL	1	0	MARPP	MAIN	ENTRY FEES	H		03/15/2012	03/15/2012	R	\$125.00
										7161		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
01 CHARLEY 000	CHARLEY, INC	12022929	0	MARPP	MAIN	ST JOSEPH SCHOOL - EPSON BULB	H		02/29/2012	03/12/2012	R	\$167.00
										7105		\$167.00
						NUMBER OF INVOICES: 1						\$167.00
CITY OF 000	CITY OF OLNEY	04-2202-00	0	MARPP	MAIN	HS Water/Sewer	H		02/02/2012	03/01/2012	R	\$1,026.80
										6920		\$1,026.80
CITY OF 000	CITY OF OLNEY	04-5013-00	0	MARPP	MAIN	MS-2 Water/Sewer	H		02/02/2012	03/01/2012	R	\$345.44
										6920		\$345.44
CITY OF 000	CITY OF OLNEY	05-2210-00	0	MARPP	MAIN	HS B-ball Water/Sewer	H		02/03/2012	03/01/2012	R	\$10.23
										6920		\$10.23
CITY OF 000	CITY OF OLNEY	05-2289-00	0	MARPP	MAIN	MS-1 Water/Sewer	H		02/03/2012	03/01/2012	R	\$10.23
										6920		\$10.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
CITY OF 000	CITY OF OLNEY	05-2490-00	0	MARPP	MAIN	HS JROTC Water/Sewer	H		02/03/2012	03/01/2012	R	\$10.23
											6920	\$10.23
CITY OF 000	CITY OF OLNEY	05-4991-00	0	MARPP	MAIN	HS SOFTBALL CONCESSION WATER	H		02/03/2012	03/01/2012	R	\$13.66
											6920	\$13.66
CITY OF 000	CITY OF OLNEY	09-5143-00	0	MARPP	MAIN	Bldg Trds -WATER/SEWER	H		02/08/2012	03/01/2012	R	\$23.20
											6920	\$23.20
CITY OF 000	CITY OF OLNEY	1	0	MARPP	MAIN	COMMUNITY BUILDING FOR EASTER EGG HUNT	H		03/26/2012	03/26/2012	R	\$20.00
											7181	\$20.00
CITY OF 000	CITY OF OLNEY	11-4515-00	0	MARPP	MAIN	ES Water/Sewer	H		02/07/2012	03/01/2012	R	\$615.48
											6920	\$615.48
CITY OF 000	CITY OF OLNEY	11-5042-00	0	MARPP	MAIN	ES Garden Water/Sewer	H		02/07/2012	03/01/2012	R	\$10.23
											6920	\$10.23
NUMBER OF INVOICES: 10												\$2,085.50
DUNCAN S000	DUNCAN SUPPLY COMPANY INC	161753601	0	MARPP	MAIN	CUSTODIAL SUPPLIES	H		03/05/2012	03/12/2012	R	\$761.52
											7106	\$761.52
NUMBER OF INVOICES: 1												\$761.52
EAGLEWES000	EAGLESON, WESLEY	1	0	MARPP	MAIN	STUDENT WORKER - 9 HRS	H		03/07/2012	03/12/2012	R	\$74.25
											7107	\$74.25
NUMBER OF INVOICES: 1												\$74.25
EASTERN 002	EASTERN IL BUSINESS EDUCATION ASSO 1		0	MARPP	MAIN	LOUIS GASSMANN, RUTH RAYMOND - EIBEA SPRING MEETING - ANNUAL DUES AND DINNER - MARCH 28, 2012	H		03/02/2012	03/02/2012	R	\$56.00
											6943	\$56.00

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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						\$56.00
ERCU # 1000	ERCU # 1	1	0	MARPP	MAIN	BAND UNIFORMS	H		03/23/2012	03/23/2012	R	\$6,000.00
											7170	\$6,000.00
						NUMBER OF INVOICES: 1						\$6,000.00
ERHS	001 ERHS	1	0	MARPP	MAIN	REIMBURSEMENT - SPORT OFFICIALS, TICKET TAKERS	H		03/02/2012	03/02/2012	R	\$1,253.00
											6944	\$1,253.00
ERHS	001 ERHS	1	0	MARPP	MAIN	RENAISSANCE	H		03/09/2012	03/12/2012	R	\$2,250.00
											7108	\$2,250.00
						NUMBER OF INVOICES: 2						\$3,503.00
ERMS	000 ERMS	1	0	MARPP	MAIN	MS VOLLEYBALL OFFICIALS, TICKET TAKERS, AD DUE & FEES	H		03/06/2012	03/06/2012	R	\$440.00
											6955	\$440.00
ERMS	000 ERMS	1	0	MARPP	MAIN	21ST CENTURY - BOOK	H		03/22/2012	03/22/2012	R	\$13.00
											7171	\$13.00
						NUMBER OF INVOICES: 2						\$453.00
FEHRENBA001	FEHRENBACHER TRUCK REPAIR	021220883	0	MARPP	MAIN	WATER PUMP	H		02/14/2012	03/13/2012	R	\$200.89
											7130	\$200.89
						NUMBER OF INVOICES: 1						\$200.89
FORT DEA000	FORT DEARBORN LIFE INS CO	f19284702S-1	0	MARPP	MAIN	LIFE INSURANCE FOR THE PERIOD 3/25/11 THRU 4/24/12	H		03/27/2012	03/28/2012	R	\$2,348.42
											7186	\$2,348.42
						NUMBER OF INVOICES: 1						\$2,348.42
FORYSMAR000	FORYS, MARGARET	1	0	MARPP	MAIN	21ST CENTURY SUPPLIES	H		03/09/2012	03/13/2012	R	\$21.91

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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>	
FORYSMAR000	FORYS, MARGARET	1				*****CONTINUED*****						
										7131		\$21.91
NUMBER OF INVOICES: 1												\$21.91
FROHNMAR000	FROHNING, MARY	1	5001200012	MARPP	MAIN	Open PO for kindermusik classes 3 times a month for \$25 a class. thru the month of December 2011.	P	H	01/31/2012	03/01/2012	R	\$75.00
										6938		\$75.00
FROHNMAR000	FROHNING, MARY	988951	5001200012	MARPP	MAIN	Open PO for kindermusik classes 3 times a month for \$25 a class. FEBRUARY	P	H	03/01/2012	03/12/2012	R	\$75.00
										7109		\$75.00
NUMBER OF INVOICES: 2												\$150.00
G E MONE000	G E MONEY BANK / AMAZON	1	3001200125	MARPP	MAIN	District Nurse Supplies	C	H	02/25/2012	03/08/2012	R	\$129.01
										6958		\$129.01
G E MONE000	G E MONEY BANK / AMAZON	10	1001200294	MARPP	MAIN	Classroom AR books	C	H	02/25/2012	03/08/2012	R	\$423.83
										6958		\$423.83
G E MONE000	G E MONEY BANK / AMAZON	11	1001200306	MARPP	MAIN	VGA Switch - Ipad Cord	P	H	02/25/2012	03/08/2012	R	\$8.72
										6958		\$8.72
G E MONE000	G E MONEY BANK / AMAZON	12	1001200308	MARPP	MAIN	Evelyn Wood Reading Dynamics	C	H	02/25/2012	03/08/2012	R	\$67.94
										6958		\$67.94
G E MONE000	G E MONEY BANK / AMAZON	2	6001200066	MARPP	MAIN	flip video cameras and livescribe pen	C	H	02/25/2012	03/08/2012	R	\$174.94
										6958		\$174.94
G E MONE000	G E MONEY BANK / AMAZON	3	2001200146	MARPP	MAIN	Classroom Library	C	H	02/25/2012	03/08/2012	R	\$271.30
										6958		\$271.30

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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>
G E MONE000	G E MONEY BANK / AMAZON	4	2001200150	MARPP	MAIN	newly released books / materials requested by teachers	P	H	02/25/2012	03/08/2012	R	\$131.86
										6958		\$131.86
G E MONE000	G E MONEY BANK / AMAZON	5	1001200303	MARPP	MAIN	Books for Music	P	H	02/25/2012	03/08/2012	R	\$403.49
										6958		\$403.49
G E MONE000	G E MONEY BANK / AMAZON	6	1001200301	MARPP	MAIN	Classroom AR books	P	H	02/25/2012	03/08/2012	R	\$294.45
										6958		\$294.45
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	5001200044	MARPP	MAIN	ST JOE ORDER	P	H	02/25/2012	03/08/2012	R	\$183.89
										6958		\$183.89
G E MONE000	G E MONEY BANK / AMAZON	7	1001200302	MARPP	MAIN	Guidance Materials	C	H	02/25/2012	03/08/2012	R	\$501.54
										6958		\$501.54
2 E MONE000	G E MONEY BANK / AMAZON	8	1001200295	MARPP	MAIN	Classroom AR books	P	H	02/25/2012	03/08/2012	R	\$255.84
										6958		\$255.84
G E MONE000	G E MONEY BANK / AMAZON	9	1001200296	MARPP	MAIN	Classroom AR books	C	H	02/25/2012	03/08/2012	R	\$245.43
										6958		\$245.43
NUMBER OF INVOICES: 13												\$3,092.24
GCS SERV000	GCS SERVICE, INC	92266196	4001200033	MARPP	MAIN	Dave Goff needs Fan/Blower Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,	C	H	01/27/2012	03/26/2012	R	\$170.90
										7182		\$170.90
GCS SERV000	GCS SERVICE, INC	92266197	4001200032	MARPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30, Serial #1937219901, 480 volts	C	H	01/27/2012	03/26/2012	R	\$56.15

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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>
GCS SERV000	GCS SERVICE, INC	92266197				*****CONTINUED*****						
										7182		\$56.15
						NUMBER OF INVOICES: 2						\$227.05
GEIERSHE001	GEIER, SHERRY	1	0	MARPP	MAIN	TOLLS FROM CONFERENCE	H		02/28/2012	03/06/2012	R	\$4.90
										6948		\$4.90
GEIERSHE001	GEIER, SHERRY	1	0	MARPP	MAIN	21ST CENTURY	H		03/17/2012	03/16/2012	R	\$36.93
										7164		\$36.93
						NUMBER OF INVOICES: 2						\$41.83
GIBSOSHE001	GIBSON, SHERRI	1	0	MARPP	MAIN	4600 - DECEMBER MILEAGE & 20 DAYS @ 237.26 CONTRACTED SERVICES	H		02/29/2012	03/02/2012	R	\$7,298.20
										6945		\$7,298.20
						NUMBER OF INVOICES: 1						\$7,298.20
GOFF DAV001	GOFF, DAVID	1	0	MARPP	MAIN	MEAL - ASBESTOS TRAINING MEETING	H		03/27/2012	03/28/2012	R	\$10.72
										7187		\$10.72
						NUMBER OF INVOICES: 1						\$10.72
GOODMAN 000	GOODMAN SUPPLY, INC	67421	3001200020	MARPP	MAIN	Welding supplies, Gas, O2, and Welding rods	P	H	02/21/2012	03/14/2012	R	\$215.85
										7140		\$215.85
						NUMBER OF INVOICES: 1						\$215.85
GRAHADON000	GRAHAM, DON	1	0	MARPP	MAIN	AFTER SCHOOL PROGRAM - 2.5 HRS	H		03/07/2012	03/12/2012	R	\$55.00
										7110		\$55.00

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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						\$55.00
GREIFJOS000	GREIFZU, JOSEPH	1	0	MARPP	MAIN	DOT PHYSICAL	H		03/13/2012	03/27/2012	R	\$50.00
										7188		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
H & H MU000	H & H MUSIC, INC	00-0301314	0	MARPP	MAIN	Band Supplies	H		02/29/2012	03/09/2012	R	\$1,028.72
										7111		\$1,028.72
						NUMBER OF INVOICES: 1						\$1,028.72
HAHN SUZ001	HAHN, SUZANNE	1	0	MARPP	MAIN	MEALS & MILEAGE - IL READING CONFERENCE	H		03/20/2012	03/20/2012	R	\$185.25
										7172		\$185.25
						NUMBER OF INVOICES: 1						\$185.25
HOUCHDAR000	HOUCHIN, DARRELL	1	0	MARPP	MAIN	REIMBURSE WORLDSTRIDES INVOICE	H		01/09/2012	03/01/2012	R	\$1,661.00
										6921		\$1,661.00
						NUMBER OF INVOICES: 1						\$1,661.00
HOUCHENS000	HOUCHENS FOODS NORTH	5200424	3001200147	MARPP	MAIN	Food, materials, and supplies to be used all year No shipping - will pick up in store	P	H	02/29/2012	03/14/2012	R	\$9.76
										7141		\$9.76
						NUMBER OF INVOICES: 1						\$9.76
IATD 000	IATD	1	0	MARPP	MAIN	LARRY BUSSARD - TITLE I SPRING MEETING - APRIL 18,19, 2012	H		03/23/2012	03/23/2012	R	\$60.00
										7173		\$60.00

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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: 1												\$60.00
IAVAT 000 IAVAT		1	0	MARPP	MAIN	MARK STEBER - STATE DAIRY/HORTIC/LIVESTOCK JUDGING - APRIL 27, 2012	H		03/23/2012	03/23/2012	R	\$105.00
										7174		\$105.00
IAVAT 000 IAVAT		2	0	MARPP	MAIN	MARK STEBER - STATE AGRI-BUSINESS CDE - MAY 2, 2012	H		03/23/2012	03/23/2012	S	\$35.00
										7175		\$35.00
IAVAT 000 IAVAT		3	0	MARPP	MAIN	MARK STEBER - CONFERENCE & INSERVICE - JUNE 19-21, 2012	H		03/23/2012	03/23/2012	S	\$367.00
										7176		\$367.00
NUMBER OF INVOICES: 3												\$507.00
25 IDEAS UN000 IDEAS UNLIMITED SEMINARS, INC		R4129	0	MARPP	MAIN	SAUNDRA HOUGH, DARLA CUMMINS - IMPROVING FULL CLASS INSTRUCTION - APRIL 27, 2012	H		03/17/2012	03/16/2012	R	\$398.00
										7165		\$398.00
NUMBER OF INVOICES: 1												\$398.00
IL ASSN 002 IL ASSN FOR COLLEGE ADMISSION COUN 05595-1			0	MARPP	MAIN	CINDY LOCKLEY - REGISTRATION FOR SOUTHERN DISTRICT SEMINAR 2012	H		03/01/2012	03/01/2012	R	\$20.00
										6941		\$20.00
NUMBER OF INVOICES: 1												\$20.00
IL GAS C000 IL GAS COMPANY		52065	0	MARPP	MAIN	HS GAS	H		03/05/2012	03/19/2012	R	\$5,573.62
										7167		\$5,573.62

<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	53889	0	MARPP	MAIN	WARESHOUSE GAS BILL	H		03/05/2012	03/19/2012	R	\$165.57
										7167		\$165.57
IL GAS C000	IL GAS COMPANY	54105	0	MARPP	MAIN	HS VOCATIONAL GAS BILL	H		03/05/2012	03/19/2012	R	\$260.79
										7167		\$260.79
IL GAS C000	IL GAS COMPANY	55319	0	MARPP	MAIN	BUS BARN GAS BILL	H		03/12/2012	03/19/2012	R	\$303.94
										7167		\$303.94
IL GAS C000	IL GAS COMPANY	56305	0	MARPP	MAIN	HS ROTC GAS BILL	H		03/05/2012	03/19/2012	R	\$150.97
										7167		\$150.97
IL GAS C000	IL GAS COMPANY	63182	0	MARPP	MAIN	HS GREENHOUSE GAS BILL	H		03/05/2012	03/19/2012	R	\$408.58
										7167		\$408.58
IL GAS C000	IL GAS COMPANY	65248	0	MARPP	MAIN	ERES GAS BILL	H		03/12/2012	03/19/2012	R	\$2,705.59
										7167		\$2,705.59
IL GAS C000	IL GAS COMPANY	66078	0	MARPP	MAIN	ADMIN GAS BILL	H		03/05/2012	03/19/2012	R	\$114.75
										7167		\$114.75
IL GAS C000	IL GAS COMPANY	66633	0	MARPP	MAIN	HS B/T GAS BILL	H		03/13/2012	03/19/2012	R	\$16.50
										7167		\$16.50
IL GAS C000	IL GAS COMPANY	72887	0	MARPP	MAIN	MS GAS BILL	H		03/13/2012	03/19/2012	R	\$796.47
										7167		\$796.47
NUMBER OF INVOICES: 10												\$10,496.78
IL READI000	IL READING COUNCIL	1	0	MARPP	MAIN	SUZANNE HAHN - CONFERENCE - MARCH 15-17, 2012	H		03/01/2012	03/13/2012	R	\$175.00
										7132		\$175.00
NUMBER OF INVOICES: 1												\$175.00
INGRAHEA000	INGRAM, HEATHER	1	0	MARPP	MAIN	MEALS - PRACTICAL THERAPY	H		03/09/2012	03/12/2012	R	\$39.29

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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>
INGRAHEA000	INGRAM, HEATHER	1		*****CONTINUED*****		TECHNIQUES - - 03/09/2012				7112		\$39.29
						NUMBER OF INVOICES: 1						\$39.29
INTERNAT001	INTERNATIONAL READING ASSN	1	0	MARPP	MAIN	DARLENE HERMAN - ANNUAL CONVENTION - APRIL 29 - MAY 2, 2012	H		03/26/2012	03/26/2012	R	\$280.00
										7183		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10083552	0	MARPP	MAIN	CUSTODIAL SUPPLIES	H		02/24/2012	03/15/2012	R	\$72.95
										7162		\$72.95
						NUMBER OF INVOICES: 1						\$72.95
ISCA 000	ISCA	1	0	MARPP	MAIN	LAUREN BAUGH, SHERRY SLANKARD - ISCA ANNUAL CONFERENCE - APRIL 13, 2012	H		02/25/2012	03/08/2012	R	\$250.00
										6959		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
JOHN D H000	JOHN D HURN & SON, INC	E R / MIDDLE JOB 4	0	MARPP	MAIN	CUSTODIAL SUPPLIES	H		02/28/2012	03/09/2012	R	\$89.97
										7096		\$89.97
JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM JOB 37	0	MARPP	MAIN	CUSTODIAL SUPPLIES	H		02/28/2012	03/09/2012	R	\$65.15
										7096		\$65.15
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0	MARPP	MAIN	BLDG TRADES	H		02/28/2012	03/09/2012	R	\$659.42
										7096		\$659.42

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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>	
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOL JOB 81	0		MARPP	MAIN			CUSTODIAL SUPPLIES	H	02/28/2012 03/09/2012 R	\$678.34	
											7096	\$678.34	
												NUMBER OF INVOICES: 4	\$1,492.88
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001200188		MARPP	MAIN			msc class supplies, fastners, bolts, welding items, etc	C H	02/25/2012 03/08/2012 R	\$133.26	
											7097	\$133.26	
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	0		MARPP	MAIN			CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES	H	02/25/2012 03/08/2012 R	\$346.90	
											7097	\$346.90	
												NUMBER OF INVOICES: 2	\$480.16
KONE ELE000	KONE ELEVATORS, INC	220854666	0		MARPP	MAIN			ERMS - MAINTENANCE AGREEMENT	H	03/01/2012 03/13/2012 R	\$202.02	
											7133	\$202.02	
												NUMBER OF INVOICES: 1	\$202.02
LAKELAND000	LAKELAND COLLEGE	1	0		MARPP	MAIN			MARK STEBER - LIVESTOCK JUDGING - MARCH 24, 2012	H	03/23/2012 03/23/2012 R	\$35.00	
											7177	\$35.00	
												NUMBER OF INVOICES: 1	\$35.00
LEISTPAT001	LEIST, PATRICIA	1	0		MARPP	MAIN			MEALS - BOOKKEEPERS MEETING	H	03/23/2012 03/23/2012 R	\$16.07	
											7178	\$16.07	
												NUMBER OF INVOICES: 1	\$16.07
MARRIOTT000	MARRIOTT CHICAGO DOWNTOWN	1	0		MARPP	MAIN			20 GUEST ROOMS FOR 2 NIGHTS	H	03/14/2012 03/14/2012 R	\$9,265.44	
											7142	\$9,265.44	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$9,265.44
MATRIX I000	MATRIX INTEGRATION LLC	1036973	3001200315	MARPP	MAIN	High School Network Wiring	P	H	02/27/2012	03/06/2012	R	\$59,110.00
										6956		\$59,110.00
MATRIX I000	MATRIX INTEGRATION LLC	1036973-A	3001200315	MARPP	MAIN	High School Network Wiring	P	H	02/28/2012	03/06/2012	R	\$18,597.00
										6956		\$18,597.00
MATRIX I000	MATRIX INTEGRATION LLC	1037133	3001200354	MARPP	MAIN	Network Equipment	C	H	02/29/2012	03/06/2012	R	\$53,808.00
										6956		\$53,808.00
						NUMBER OF INVOICES: 3						\$131,515.00
MCCLUDEB001	MCCLURE, DEBORAH	1	0	MARPP	MAIN	FEBRUARY MILEAGE		H	03/01/2012	03/12/2012	R	\$80.48
										7113		\$80.48
						NUMBER OF INVOICES: 1						\$80.48
29 MILLER O000	MILLER OFFICE EQUIPMENT	87412	2001200121	MARPP	MAIN	Parts/supplies for office copier	P	H	03/08/2012	03/12/2012	R	\$90.00
										7114		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
NATIONAL014	NATIONAL BUSINESS INSTITUTE	1	0	MARPP	MAIN	MICK WHITTNER - IL SPECIAL EDUCATION LAW - MAY 15, 2012		H	03/13/2012	03/13/2012	R	\$299.00
										7134		\$299.00
						NUMBER OF INVOICES: 1						\$299.00
NORLIGHT000	NORLIGHT	18901747	0	MARPP	MAIN	ETHERNET / AGMT		H	02/21/2012	03/09/2012	R	\$1,170.86
										7115		\$1,170.86
						NUMBER OF INVOICES: 1						\$1,170.86
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0	MARPP	MAIN	ELEMENTARY ELECTRIC		H	03/01/2012	03/06/2012	R	\$10,101.52

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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>
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001				*****CONTINUED*****						\$10,101.52
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0	MARPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		03/01/2012	03/06/2012	R	\$24.39
										6949		\$24.39
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0	MARPP	MAIN	BLDG TRADES ELECTRIC	H		03/01/2012	03/06/2012	R	\$16.50
										6949		\$16.50
											NUMBER OF INVOICES: 3	\$10,142.41
OLNEY & 000	OLNEY & GREATER RICHLAND CO	1027	0	MARPP	MAIN	LARRY BUSSARD - MEMBERSHIP DUES	H		03/07/2012	03/20/2012	R	\$100.00
										7179		\$100.00
											NUMBER OF INVOICES: 1	\$100.00
30	PETRA IN000	PETRA INDUSTRIES, INC	01A09344723	0	MARPP	MAIN	HS COMPUTER SUPPLIES	H	03/05/2012	03/12/2012	R	\$22.52
										7116		\$22.52
											NUMBER OF INVOICES: 1	\$22.52
PETTYBET001	PETTY, BETH	1	0	MARPP	MAIN	MEALS FROM CONFERENCE	H		03/02/2012	03/06/2012	R	\$20.00
										6950		\$20.00
											NUMBER OF INVOICES: 1	\$20.00
PIZZA FA000	PIZZA FAST / SUB FAST	1518	5001200016	MARPP	MAIN	Open PO for meals for parents after library event once a month.	P	H	03/01/2012	03/12/2012	R	\$44.50
										7117		\$44.50
											NUMBER OF INVOICES: 1	\$44.50
REDMAKRI001	REDMAN, KRISTEN	1	0	MARPP	MAIN	MEALS, HOTEL, MILEAGE -	H		03/09/2012	03/12/2012	R	\$375.12

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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>
REDMAKRI001	REDMAN, KRISTEN	1				*****CONTINUED***** PRACTICAL THERAPY TECHNIQUES - - 03/09/2012						\$375.12
										7118		\$375.12
						NUMBER OF INVOICES: 1						\$375.12
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000502047	0	MARPP	MAIN	TRASH SERVICES	H		02/20/2012	03/01/2012	R	\$1,244.02
										6922		\$1,244.02
						NUMBER OF INVOICES: 1						\$1,244.02
ROE 12 -000	ROE 12 - MONTE NEWLIN	1	0	MARPP	MAIN	BUS DRIVERS COURSE FEE - ALISHA GAYER	H		03/09/2012	03/13/2012	R	\$6.00
										7135		\$6.00
						NUMBER OF INVOICES: 1						\$6.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	MARPP	MAIN	DEBBIE MCCLURE- EARLY LITERACY WORKSHOP - MARCH 6, 2012	H		03/06/2012	03/06/2012	R	\$25.00
										6951		\$25.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	MARPP	MAIN	BETH KOCHER - CURRICULUM MAPPING WITH COMMON CORE STATE STANDARDS - MARCH 22, 2012	H		03/09/2012	03/09/2012	R	\$75.00
										7098		\$75.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	MARPP	MAIN	LORI KOCHER, MELISSA BRADHAM - INTEGRATING MATHEMATICS WITH COMMON CORE INTO THE CLASSROOM - APRIL 25, 2012	H		03/26/2012	03/26/2012	R	\$200.00
										7184		\$200.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>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						\$300.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0	MARPP	MAIN	25 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 26, 2012	H		03/20/2012	03/20/2012	R	\$375.00
										7168	\$375.00	
						NUMBER OF INVOICES: 1						\$375.00
RUNYOKAI000	RUNYON, KAITLIN	1	0	MARPP	MAIN	21ST CENTURY - 5 HRS	H		03/07/2012	03/12/2012	R	\$41.25
										7119	\$41.25	
						NUMBER OF INVOICES: 1						\$41.25
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0	MARPP	MAIN	DAVE GOFF & RANDY REEVES - ASBESTOS TRAINING	H		03/22/2012	03/22/2012	R	\$240.00
										7180	\$240.00	
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0	MARPP	MAIN	DAVE GOFF & RANDY REEVES - ASBESTOS TRAINING	H		03/22/2012	03/28/2012	V	\$240.00
										7180	\$240.00	
						NUMBER OF INVOICES: 2						\$0.00
SCHOOL S000	SCHOOL SPECIALTY INC	208107843281	1001200316	MARPP	MAIN	Classic Cut Maple Table Trimmer	P	H	03/02/2012	03/13/2012	R	\$584.99
										7136	\$584.99	
						NUMBER OF INVOICES: 1						\$584.99
SEARS CO000	SEARS COMMERCIAL ONE	54055300000389268	0	MARPP	MAIN	BLDG TRDS SUPPLIES	H		03/07/2012	03/27/2012	R	\$47.86
										7189	\$47.86	
						NUMBER OF INVOICES: 1						\$47.86
SMITHJAS001	SMITH, JASON	1	0	MARPP	MAIN	MEALS & TOLL FROM CONFERNCE	H		02/28/2012	03/06/2012	R	\$7.53

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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>
SMITHJAS001	SMITH, JASON	1		*****CONTINUED*****						6952		\$7.53
						NUMBER OF INVOICES: 1						\$7.53
SOUTHERN002	SOUTHERN IL UNIVERSITY	1	3501200045	MARPP	MAIN	SIU Indoor Meet Entry Fees	C	H	03/02/2012	03/02/2012	R	\$30.00
										6947		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
STEBEMAR001	STEBER, MARK	1	0	MARPP	MAIN	REIMBURSMNT FOR FFA CONFERENCES		H	03/13/2012	03/13/2012	R	\$63.59
										7137		\$63.59
						NUMBER OF INVOICES: 1						\$63.59
STEPHRIV000	STEPHENS, RIVER	1	0	MARPP	MAIN	21ST CENTURY WORKER - 22.5 HRS		H	03/07/2012	03/12/2012	R	\$185.63
										7120		\$185.63
						NUMBER OF INVOICES: 1						\$185.63
SUBWAY 000	SUBWAY	1	0	MARPP	MAIN	PREVENTION INTIATIVE GRANT		H	03/13/2012	03/13/2012	R	\$181.42
										7138		\$181.42
SUBWAY 000	SUBWAY	1	0	MARPP	MAIN	PREVENTION INTIATIVE GRANT		H	03/13/2012	03/14/2012	V	\$181.42
										7138		\$181.42
SUBWAY 000	SUBWAY	1	0	MARPP	MAIN	PREVENTION INTIATIVE GRANT		H	03/14/2012	03/14/2012	R	\$169.95
										7143		\$169.95
						NUMBER OF INVOICES: 3						\$169.95
SWANN SP000	SWANN SPECIAL CARE CENTER	1	0	MARPP	MAIN	FEBRUARY TUITION - STEVIE MUSSON		H	02/29/2012	03/12/2012	R	\$2,526.80
										7121		\$2,526.80

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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: 1						\$2,526.80
TAHTITIM000	TAHTINEN, TIMOTHY	1	0	MARPP	MAIN	MEALS - WORKSHOP	H		03/09/2012	03/09/2012	R	\$34.88
											7099	\$34.88
						NUMBER OF INVOICES: 1						\$34.88
UNIVERSI003	UNIVERSITY OF IL EXTENSION	1	0	MARPP	MAIN	MARK STEBER - MARION COUNTY LIVESTOCK JUDGING - 3/17/12	H		03/13/2012	03/13/2012	R	\$30.00
											7139	\$30.00
						NUMBER OF INVOICES: 1						\$30.00
UPS	000 UPS	0000Y70V00102	0	MARPP	MAIN	SHIPPING CHARGES	H		03/10/2012	03/20/2012	R	\$14.39
											7169	\$14.39
						NUMBER OF INVOICES: 1						\$14.39
34 VALLEY E000	VALLEY ELECTRIC SUPP C	5304989	0	MARPP	MAIN	CUSTODIAL SUPPLIES	H		03/09/2012	03/12/2012	R	\$30.03
											7122	\$30.03
						NUMBER OF INVOICES: 1						\$30.03
VISA	000 VISA	1	0	MARPP	MAIN	ST JOSEPH SCHOOL - GODRYERASE-6696	H		03/15/2012	03/15/2012	R	\$32.50
											7163	\$32.50
VISA	000 VISA	4070701310008561	0	MARPP	MAIN	VISA CHARGES	H		02/22/2012	03/08/2012	R	\$4,711.54
											6960	\$4,711.54
VISA	000 VISA	4070701310008644	0	MARPP	MAIN	VISA CHARGES	H		02/22/2012	03/01/2012	R	\$2,213.87
											6939	\$2,213.87
VISA	000 VISA	4070701310008651	5001200052	MARPP	MAIN	St Joe order from Laura Candler-Geometry grades 2-5	C	H	02/22/2012	03/08/2012	R	\$35.52
											6960	\$35.52

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
VISA	000 VISA	4070701310008651-	1001200321	MARPP	MAIN	27 Nook Books	P	H	02/22/2012	03/08/2012	R	\$89.89
											6960	\$89.89
VISA	000 VISA	4070701310008651-1	5001200046	MARPP	MAIN	Bonding DVD's for PI	C	H	02/22/2012	03/08/2012	R	\$50.00
											6960	\$50.00
											NUMBER OF INVOICES: 6	\$7,133.32
WABASH V000	WABASH VALLEY IPA	1	3001200361	MARPP	MAIN	Wabash Valley IPA Student Recognition Dinner - MARIAH HARGRAVES, ADAM RIGGS	C	H	02/18/2012	03/01/2012	R	\$120.00
											6942	\$120.00
WABASH V000	WABASH VALLEY IPA	1	0	MARPP	MAIN	Wabash Valley IPA Student Recognition Dinner -KATIE SCHOLEBO, REESE SMITH	H		03/06/2012	03/06/2012	R	\$180.00
											6953	\$180.00
											NUMBER OF INVOICES: 2	\$300.00
WALLANAN001	WALLACE, NANCY	1	0	MARPP	MAIN	TOLLS FROM CONFERENCE	H		03/16/2012	03/16/2012	R	\$5.70
											7166	\$5.70
											NUMBER OF INVOICES: 1	\$5.70
WALMART 000	WALMART COMMUNITY BRC	1	0	MARPP	MAIN	21ST CENTURY	H		02/16/2012	02/24/2012	R	\$69.14
											6927	\$69.14
WALMART 000	WALMART COMMUNITY BRC	1	3001200148	MARPP	MAIN	Food, materials, and supplies to be used all year	P	H	03/16/2012	03/27/2012	R	\$41.37
											7192	\$41.37
WALMART 000	WALMART COMMUNITY BRC	10	0	MARPP	MAIN	FUEL UP	H		02/16/2012	02/24/2012	R	\$26.42
											6927	\$26.42

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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	10	2001200162	MARPP	MAIN	classroom supplies	P	H	03/16/2012	03/27/2012	R	\$227.52
										7192		\$227.52
WALMART 000	WALMART COMMUNITY BRC	11	0	MARPP	MAIN	FOOD SERVICE		H	02/16/2012	02/24/2012	R	\$100.33
										6927		\$100.33
WALMART 000	WALMART COMMUNITY BRC	11	2001200007	MARPP	MAIN	General Classroom Supplies	P	H	03/16/2012	03/27/2012	R	\$14.16
										7192		\$14.16
WALMART 000	WALMART COMMUNITY BRC	12	0	MARPP	MAIN	FOOD SERVICE		H	02/16/2012	02/24/2012	R	\$59.82
										6927		\$59.82
WALMART 000	WALMART COMMUNITY BRC	12	2001200108	MARPP	MAIN	Office supplies as needed	P	H	03/16/2012	03/27/2012	R	\$62.96
										7192		\$62.96
WALMART 000	WALMART COMMUNITY BRC	13	0	MARPP	MAIN	FOOD SERVICE		H	02/16/2012	02/24/2012	R	\$163.05
										6927		\$163.05
WALMART 000	WALMART COMMUNITY BRC	13	2001200108	MARPP	MAIN	Office supplies as needed	P	H	03/16/2012	03/27/2012	R	\$37.96
										7192		\$37.96
WALMART 000	WALMART COMMUNITY BRC	14	0	MARPP	MAIN	FOOD SERVICE		H	02/16/2012	02/24/2012	R	\$73.99
										6927		\$73.99
WALMART 000	WALMART COMMUNITY BRC	14	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	03/16/2012	03/27/2012	R	\$8.48
										7192		\$8.48
WALMART 000	WALMART COMMUNITY BRC	15	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	02/16/2012	02/24/2012	R	\$80.41
										6927		\$80.41
WALMART 000	WALMART COMMUNITY BRC	15	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home	P	H	03/16/2012	03/27/2012	R	\$25.48

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>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	15				*****CONTINUED***** visits, workshops, etc.						7192 \$25.48
WALMART 000	WALMART COMMUNITY BRC	16	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	02/16/2012	02/24/2012	R	\$18.85 6927 \$18.85
WALMART 000	WALMART COMMUNITY BRC	16	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	03/16/2012	03/27/2012	R	\$28.47 7192 \$28.47
WALMART 000	WALMART COMMUNITY BRC	17	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	02/16/2012	02/24/2012	R	\$16.97 6927 \$16.97
WALMART 000	WALMART COMMUNITY BRC	17	0	MARPP	MAIN	FILL UP TO FUEL SUPPLIES		H	03/16/2012	03/27/2012	R	\$106.44 7192 \$106.44
WALMART 000	WALMART COMMUNITY BRC	18	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	02/16/2012	02/24/2012	R	\$8.40 6927 \$8.40
WALMART 000	WALMART COMMUNITY BRC	19	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	02/16/2012	02/24/2012	R	\$25.84 6927 \$25.84
WALMART 000	WALMART COMMUNITY BRC	19	0	MARPP	MAIN	FILL UP TO FUEL SUPPLIES		H	03/16/2012	03/27/2012	R	\$114.23 7192 \$114.23

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	2	0	MARPP	MAIN	21ST CENTURY	H		02/16/2012	02/24/2012	R	\$66.58
										6927		\$66.58
WALMART 000	WALMART COMMUNITY BRC	2	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	P	H	03/16/2012	03/27/2012	R	\$45.39
										7192		\$45.39
WALMART 000	WALMART COMMUNITY BRC	20	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	P	H	02/16/2012	02/24/2012	R	\$78.64
										6927		\$78.64
WALMART 000	WALMART COMMUNITY BRC	20	0	MARPP	MAIN	FILL UP TO FUEL SUPPLIES	H		03/16/2012	03/27/2012	R	\$69.78
										7192		\$69.78
WALMART 000	WALMART COMMUNITY BRC	21	1001200182	MARPP	MAIN	Misc Supplies	P	H	02/16/2012	02/24/2012	R	\$134.31
										6927		\$134.31
WALMART 000	WALMART COMMUNITY BRC	21	0	MARPP	MAIN	21ST CENTURY SUPPLIES	H		03/16/2012	03/27/2012	R	\$12.79
										7192		\$12.79
WALMART 000	WALMART COMMUNITY BRC	22	1001200288	MARPP	MAIN	Portable CD Players	C	H	02/16/2012	02/24/2012	R	\$72.98
										6927		\$72.98
WALMART 000	WALMART COMMUNITY BRC	22	0	MARPP	MAIN	21ST CENTURY SUPPLIES	H		03/16/2012	03/27/2012	R	\$27.16
										7192		\$27.16
WALMART 000	WALMART COMMUNITY BRC	23	1001200258	MARPP	MAIN	Supplies for Pre - K	P	H	02/16/2012	02/24/2012	R	\$38.55
										6927		\$38.55
WALMART 000	WALMART COMMUNITY BRC	23	0	MARPP	MAIN	21ST CENTURY SUPPLIES	H		03/16/2012	03/27/2012	R	\$2.50
										7192		\$2.50
WALMART 000	WALMART COMMUNITY BRC	24	1001200257	MARPP	MAIN	Food for Pre - K	P	H	02/16/2012	02/24/2012	R	\$180.05
										6927		\$180.05

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	24	0	MARPP	MAIN	MIDDLE SCHOOL SUPPLIES	H		03/16/2012	03/27/2012	R	\$118.13
										7192		\$118.13
WALMART 000	WALMART COMMUNITY BRC	25	2001200101	MARPP	MAIN	Miscellaneous supplies.	P	H	02/16/2012	02/24/2012	R	\$10.48
										6927		\$10.48
WALMART 000	WALMART COMMUNITY BRC	25	0	MARPP	MAIN	CUSTODIAL SUPPLIES	H		03/16/2012	03/27/2012	R	\$4.10
										7192		\$4.10
WALMART 000	WALMART COMMUNITY BRC	26	2001200092	MARPP	MAIN	newly released books	P	H	02/16/2012	02/24/2012	R	\$50.17
										6927		\$50.17
WALMART 000	WALMART COMMUNITY BRC	26	0	MARPP	MAIN	MIDDLE SCHOOL SUPPLIES	H		03/16/2012	03/27/2012	R	\$19.00
										7192		\$19.00
WALMART 000	WALMART COMMUNITY BRC	27	2001200092	MARPP	MAIN	newly released books	P	H	02/16/2012	02/24/2012	R	\$32.28
										6927		\$32.28
WALMART 000	WALMART COMMUNITY BRC	27	0	MARPP	MAIN	TRANS SUPPLIES	H		03/16/2012	03/27/2012	R	\$16.50
										7192		\$16.50
WALMART 000	WALMART COMMUNITY BRC	28	2001200094	MARPP	MAIN	office supplies	P	H	02/16/2012	02/24/2012	R	\$91.16
										6927		\$91.16
WALMART 000	WALMART COMMUNITY BRC	28	2501200014	MARPP	MAIN	supplies	P	H	03/16/2012	03/27/2012	R	\$22.76
										7192		\$22.76
WALMART 000	WALMART COMMUNITY BRC	29	2001200106	MARPP	MAIN	Science Supplies	P	H	02/16/2012	02/24/2012	R	\$50.84
										6927		\$50.84
WALMART 000	WALMART COMMUNITY BRC	29	2501200014	MARPP	MAIN	supplies	P	H	03/16/2012	03/27/2012	R	\$22.73
										7192		\$22.73
WALMART 000	WALMART COMMUNITY BRC	3	3001200166	MARPP	MAIN	Misc. Office Supplies	P	H	03/16/2012	03/27/2012	R	\$66.90
										7192		\$66.90

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	30	2001200147	MARPP	MAIN	Hero supplies/miscellaneous	P	H	02/16/2012	02/24/2012	R	\$59.60
										6927		\$59.60
WALMART 000	WALMART COMMUNITY BRC	30	0	MARPP	MAIN	CUSTODIAL SUPPLIES		H	03/16/2012	03/27/2012	R	\$97.73
										7192		\$97.73
WALMART 000	WALMART COMMUNITY BRC	31	2001200003	MARPP	MAIN	classroom supplies	P	H	02/16/2012	02/24/2012	R	\$5.87
										6927		\$5.87
WALMART 000	WALMART COMMUNITY BRC	31	6001200076	MARPP	MAIN	supplies	P	H	03/16/2012	03/27/2012	R	\$17.49
										7192		\$17.49
WALMART 000	WALMART COMMUNITY BRC	32	2501200007	MARPP	MAIN	miscellaneous supplies	C	H	02/16/2012	02/24/2012	R	\$14.20
										6927		\$14.20
WALMART 000	WALMART COMMUNITY BRC	32	0	MARPP	MAIN	GUIDANCE SUPPLIES		H	03/16/2012	03/27/2012	R	\$73.86
										7192		\$73.86
WALMART 000	WALMART COMMUNITY BRC	33	2501200007	MARPP	MAIN	miscellaneous supplies	C	H	02/16/2012	02/24/2012	R	\$17.76
										6927		\$17.76
WALMART 000	WALMART COMMUNITY BRC	34	2501200012	MARPP	MAIN	video camera	P	H	02/16/2012	02/24/2012	R	\$3.22
										6927		\$3.22
WALMART 000	WALMART COMMUNITY BRC	34	0	MARPP	MAIN	HS MATH SUPPLIES		H	03/16/2012	03/29/2012	R	\$111.76
										7192		\$111.76
WALMART 000	WALMART COMMUNITY BRC	35	2501200012	MARPP	MAIN	video camera	P	H	02/16/2012	02/24/2012	R	\$2.10
										6927		\$2.10
WALMART 000	WALMART COMMUNITY BRC	36	2501200012	MARPP	MAIN	video camera	P	H	02/16/2012	02/24/2012	R	\$192.76
										6927		\$192.76
WALMART 000	WALMART COMMUNITY BRC	37	2001200091	MARPP	MAIN	library supplies	P	H	02/16/2012	02/24/2012	R	\$15.84
										6927		\$15.84

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WALMART 000	WALMART COMMUNITY BRC	38	2001200108	MARPP	MAIN	Office supplies as needed	P	H	02/16/2012	02/24/2012	R	\$39.38
										6927		\$39.38
WALMART 000	WALMART COMMUNITY BRC	39	3001200330	MARPP	MAIN	Automotive Shop Supplies	P	H	02/16/2012	02/24/2012	R	\$88.10
										6927		\$88.10
WALMART 000	WALMART COMMUNITY BRC	4	0	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$87.78
										6927		\$87.78
WALMART 000	WALMART COMMUNITY BRC	4	0	MARPP	MAIN	HS BOY TRACK SUPPLIES		H	03/16/2012	03/27/2012	R	\$67.95
										7192		\$67.95
WALMART 000	WALMART COMMUNITY BRC	40	3001200072	MARPP	MAIN	Classroom supplies.	C	H	02/16/2012	02/24/2012	R	\$90.14
										6927		\$90.14
WALMART 000	WALMART COMMUNITY BRC	41	3001200096	MARPP	MAIN	Supplies	C	H	02/16/2012	02/24/2012	R	\$52.22
										6927		\$52.22
4 WALMART 000	WALMART COMMUNITY BRC	42	3001200140	MARPP	MAIN	District Nurses- walmart	P	H	02/16/2012	02/24/2012	R	\$81.56
										6927		\$81.56
WALMART 000	WALMART COMMUNITY BRC	43	3001200226	MARPP	MAIN	general supplies	P	H	02/16/2012	02/24/2012	R	\$80.17
										6927		\$80.17
WALMART 000	WALMART COMMUNITY BRC	44	3001200080	MARPP	MAIN	Driver Education supplies for 2011-12 school year.	C	H	02/16/2012	02/24/2012	R	\$18.77
										6927		\$18.77
WALMART 000	WALMART COMMUNITY BRC	45	3001200080	MARPP	MAIN	Driver Education supplies for 2011-12 school year.	C	H	02/16/2012	02/24/2012	R	\$89.78
										6927		\$89.78
WALMART 000	WALMART COMMUNITY BRC	46	3001200166	MARPP	MAIN	Misc. Office Supplies	P	H	02/16/2012	02/24/2012	R	\$75.62
										6927		\$75.62

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WALMART 000	WALMART COMMUNITY BRC	47	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	P	H	02/16/2012	02/24/2012	R	\$141.23
										6927		\$141.23
WALMART 000	WALMART COMMUNITY BRC	48	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	P	H	02/16/2012	02/24/2012	R	\$36.92
										6927		\$36.92
WALMART 000	WALMART COMMUNITY BRC	49	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	P	H	02/16/2012	02/24/2012	R	\$48.26
										6927		\$48.26
WALMART 000	WALMART COMMUNITY BRC	5	0	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$20.61
										6927		\$20.61
WALMART 000	WALMART COMMUNITY BRC	5	0	MARPP	MAIN	FOOD SERVICE SUPPLIES		H	03/16/2012	03/27/2012	R	\$272.35
										7192		\$272.35
42 WALMART 000	WALMART COMMUNITY BRC	50	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	P	H	02/16/2012	02/24/2012	R	\$41.16
										6927		\$41.16
WALMART 000	WALMART COMMUNITY BRC	51	3001200353	MARPP	MAIN	Calculators for PreAlgebra	C	H	02/16/2012	02/24/2012	R	\$194.55
										6927		\$194.55
WALMART 000	WALMART COMMUNITY BRC	52	6001200047	MARPP	MAIN	Supplies to be purchased as needed	P	H	02/16/2012	02/24/2012	R	\$76.57
										6927		\$76.57
WALMART 000	WALMART COMMUNITY BRC	53	6001200047	MARPP	MAIN	Supplies to be purchased as needed	P	H	02/16/2012	02/24/2012	R	\$3.74
										6927		\$3.74
WALMART 000	WALMART COMMUNITY BRC	54	6001200068	MARPP	MAIN	Walmart supplies	P	H	02/16/2012	02/24/2012	R	\$19.97
										6927		\$19.97

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WALMART 000	WALMART COMMUNITY BRC	55	6001200022	MARPP	MAIN	general supplies	P	H	02/16/2012	02/24/2012	R	\$61.89
										6927		\$61.89
WALMART 000	WALMART COMMUNITY BRC	56	6001200071	MARPP	MAIN	Open Requisition to WAL-MART	C	H	02/16/2012	02/24/2012	R	\$149.86
										6927		\$149.86
WALMART 000	WALMART COMMUNITY BRC	57	6001200071	MARPP	MAIN	Open Requisition to WAL-MART	C	H	02/16/2012	02/24/2012	R	\$11.94
										6927		\$11.94
WALMART 000	WALMART COMMUNITY BRC	58	6001200076	MARPP	MAIN	supplies	P	H	02/16/2012	02/24/2012	R	\$29.40
										6927		\$29.40
WALMART 000	WALMART COMMUNITY BRC	59	6001200076	MARPP	MAIN	supplies	P	H	02/16/2012	02/24/2012	R	\$16.66
										6927		\$16.66
WALMART 000	WALMART COMMUNITY BRC	6	0	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$28.40
										6927		\$28.40
43 WALMART 000	WALMART COMMUNITY BRC	6	1001200223	MARPP	MAIN	Wal-Mart Misc Supplies	P	H	03/16/2012	03/27/2012	R	\$12.08
										7192		\$12.08
WALMART 000	WALMART COMMUNITY BRC	60	8001200002	MARPP	MAIN	TRANS SUPPLIES		H	02/16/2012	02/24/2012	R	\$77.79
										6927		\$77.79
WALMART 000	WALMART COMMUNITY BRC	6032202000443235	0	MARPP	MAIN	WALMART CHARGES		H	02/16/2012	02/24/2012	R	\$39.45
										6927		\$39.45
WALMART 000	WALMART COMMUNITY BRC	63	3001200140	MARPP	MAIN	District Nurses- walmart	P	H	02/16/2012	02/24/2012	R	\$38.11
										6927		\$38.11
WALMART 000	WALMART COMMUNITY BRC	7	0	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$55.76
										6927		\$55.76
WALMART 000	WALMART COMMUNITY BRC	7	1001200223	MARPP	MAIN	Wal-Mart Misc Supplies	P	H	03/16/2012	03/27/2012	R	\$55.64
										7192		\$55.64

<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	8	0	MARPP	MAIN	CUSTODIAL SUPPLIES	H		02/16/2012	02/24/2012	R	\$84.00
										6927		\$84.00
WALMART 000	WALMART COMMUNITY BRC	8	2001200160	MARPP	MAIN	logitech desktop microphone for read180	P	H	03/16/2012	03/27/2012	R	\$88.20
										7192		\$88.20
WALMART 000	WALMART COMMUNITY BRC	9	0	MARPP	MAIN	FUEL UP	H		02/16/2012	02/24/2012	R	\$127.81
										6927		\$127.81
WALMART 000	WALMART COMMUNITY BRC	9	2001200122	MARPP	MAIN	WalMart general supplies	P	H	03/16/2012	03/27/2012	R	\$24.65
										7192		\$24.65
NUMBER OF INVOICES: 93												\$5,684.73
WEEKLY R000	WEEKLY READER	05151173	0	MARPP	MAIN	ST JOE - WEEKLY READER - D. CUMMINS (11/12 SCHOOL YEAR)	H		03/01/2012	03/01/2012	R	\$61.36
										6940		\$61.36
NUMBER OF INVOICES: 1												\$61.36
WEIDNJEN000	WEIDNER, JENNIFER	1	0	MARPP	MAIN	MILEAGE TO WORKSHOP	H		03/16/2012	03/26/2012	R	\$132.65
										7185		\$132.65
NUMBER OF INVOICES: 1												\$132.65
WEST PAU000	WEST, PAULA	1	0	MARPP	MAIN	TOLLS FROM CONFERENCE	H		02/29/2012	03/06/2012	R	\$1.90
										6954		\$1.90
NUMBER OF INVOICES: 1												\$1.90
WHITTMIC001	WHITTLER, MICHAEL	1	0	MARPP	MAIN	HOME VISIT, LUNCH, WORKSHOP TOLLS	H		03/01/2012	03/12/2012	R	\$17.97
										7123		\$17.97
NUMBER OF INVOICES: 1												\$17.97

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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:			242			\$236,120.92
									240	COMPUTER CHECK INVOICES		\$236,542.34
									2	VOID CHECK INVOICES		\$-421.42
						TOTAL INVOICES:			242			\$236,120.92
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
			MAIN	**A010 1120 0000 00 000000				\$236,120.92			\$236,120.92	

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
7234	A-1 QUALITY GLASS CO	04/19/2012	WINDSHIELD REPAIR	30.00	150.00
			WINDSHIELD REPAIR	30.00	
			WINDSHIELD REPAIR	30.00	
			WINDSHIELD REPAIR	30.00	
			WINDSHIELD REPAIR	30.00	
7235	ACP DIRECT - AFFORDAB	04/19/2012	Headphones	243.70	243.70
7236	AFPLANSERV	04/19/2012	PLAN FEE BILLING	51.00	51.00
7237	AIRGAS USA, LLC	04/19/2012	CUSTODIAL SUPPLIES	44.75	44.75
7238	ALLAN'S WELDING & MAC	04/19/2012	msc metal for welding class	100.00	100.00
7239	AMEREN ENERGY MARKETI	04/19/2012	ELECTRIC	14,511.26	14,511.26
7240	AMERENCIPS	04/19/2012	ELECTRIC - PKG	22.10	45.80
			LOT CAMERA		
			HS SOFTBALL	23.70	
			ELECTRIC		
7241	APEX COMMUNICATIONS	04/19/2012	RADIO, BATTERIES	294.00	294.00
7242	APEX PIPING EQUIPMENT	04/19/2012	CUSTODIAL SUPPLIES	18.22	18.22
7243	ARAMARK UNIFORM SERVI	04/19/2012	General supplies for school year 2011 - 2012	196.20	196.20
7244	BALFOUR	04/19/2012	COVERS	705.62	1,036.92
			DIPLOMAS	310.84	
			DIPLOMAS	20.46	
7245	BAYLES, STEFANIE	04/19/2012	21ST CENTURY - 15.25 HRS	125.81	185.62
			21ST CENTURY - 7.25 HRS	59.81	
7246	BEARS DISTRIBUTING	04/19/2012	Food FY 2012	1,392.70	6,385.82
			Food FY 2012	1,716.72	
			Food FY 2012	3,276.40	
7247	BENT, ANN DEE	04/19/2012	MARCH MILEAGE	29.77	29.77

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7248	BISHOP, SUSIE	04/19/2012	CHAT, TAPS PARENT WORKSHOP	2,086.40 42.02	3,480.82
			CHAT	563.60	
			CHAT, ST JOE	375.00	
			CHAT	413.80	
7249	BRAUER, SHERRY	04/19/2012	PARENT SUPPORT GROUP - 5.25 HRS	262.50	262.50
7250	BUSHUE BACKGROUND SCR	04/19/2012	JOSEPH GREIFZU, DANNY HARTLEROAD, RONI AKERS, PATRICIA STOKICH, RUTH TOTTE	277.00	277.00
7251	C & C ASSOCIATES, INC	04/19/2012	MAINTENANCE AGREEMENT 4/1/12 - 4/30/12	1,186.00	1,186.00
47 7252	C & T / RICHLAND MOTO	04/19/2012	CUSTODIAL SUPPLIES	12.16	67.13
			CUSTODIAL SUPPLIES	54.97	
7253	CARBONDALE COMM H S	04/19/2012	MARCH TUITION - MATTHEW ZWILLING	264.00	264.00
7254	CENGAGE LEARNING	04/19/2012	1st/2nd grade guided reading books	691.35	691.35
7255	CENTRAL STATES BUS SA	04/19/2012	General Supplies for School Year 2011 - 2012	76.47	195.06
			General Supplies for School Year 2011 - 2012	118.59	
7256	CEV MULTIMEDIA	04/19/2012	PUBLIC SPEAKING BASICS	137.50	137.50
7257	CHARLEY, INC	04/19/2012	EPSON ELPLP42	334.00	3,294.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SWING PLATE, MAINTENANCE KIT	292.85	
			HP CARTRIDGES	264.25	
			Ink & Plotter	2,054.50	
			Paper		
			HP FUSER	116.21	
			HP CARTRIDGE	233.00	
7258	CHART DISTRIBUTION GR	04/19/2012	General Supplies for School Year 2011 - 2012	97.28	97.28
7259	CITY OF OLNEY	04/19/2012	FALSE ALARMS	100.00	100.00
7260	CUMMINS CROSSPOINT	04/19/2012	Supplies for School Year 2011 - 2012	148.00	148.00
7261	DAN HECHT CHEVROLET,	04/19/2012	General Supplies for School Year 2011 - 2012	123.22	354.77
			General Supplies for School Year 2011 - 2012	231.55	
7262	DATA EQUIPMENT, INC	04/19/2012	ON-SITE SHREDDING	45.00	45.00
7263	DAVIS, ANGELA M	04/19/2012	MARCH MILEAGE	11.10	11.10
7264	DEMCO, INC	04/19/2012	ERES Library supplies	885.88	885.88
7265	DEPENDABLE ELECTRIC	04/19/2012	CUSTODIAL SUPPLIES & REPAIR	232.37	232.37
7266	DEWEESE, SHARI A	04/19/2012	MARCH MILEAGE	18.87	18.87
7267	DOLL'S INC	04/19/2012	General Supplies for School Year 2011 - 2012	217.30	678.00
			BLDG TRDS	460.70	
7268	DORIS BROS TROPHIES	04/19/2012	PLATES 3-1/4 X 2 STATE SCHOLAR	36.00 24.00	60.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7269	EAGLESON AUTOMOTIVE	04/19/2012	MEDALS Supplies and Repairs for School Year 2011 - 2012	29.60	352.62
			PARTS & REPAIR FOR SUBURBAN	195.24	
			PARTS & REPAIR FOR BUICK	127.78	
7270	EAGLESON, WESLEY	04/19/2012	STUDENT WORKER - 8 HRS	66.00	115.50
			21ST CENTURY - 6 HRS	49.50	
7271	EDC EDUCATIONAL SERVI	04/19/2012	Books for hospital visits	257.09	257.09
49 7272	ERMS	04/19/2012	FITNESS CENTER EQUIPMENT USE - MARCH	75.00	75.00
7273	EUROSPORT	04/19/2012	GIRLS SOCCER SUPPLIES	767.18	833.32
			GIRLS SOCCER SUPPLIES	66.14	
7274	FEHRENBACHER OIL CO,	04/19/2012	Bus Inspections for school year 2011 - 2012	246.00	246.00
7275	FINE PRINT GRAPHICS	04/19/2012	SPORT GRAY/BLACK & ORANGE SCREEN - BREAKFAST GRANT	378.00	378.00
7276	FISHER AUTO PARTS	04/19/2012	General Supplies for School Year 2011 - 2012	223.49	223.49
7277	FLOYD'S WELDING SERVI	04/19/2012	CUSTODIAL SUPPLIES	25.50	25.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7278	FOLLETT LIBRARY RESOU	04/19/2012	books, and ebooks MEMORIAL BOOK CAREER GRANT SUPPLIES	409.95 18.70 910.79	1,339.44
7279	FOX RIVER FOODS, INC	04/19/2012	supplies for Fy12 supplies for Fy12 supplies for Fy12	3,393.64 8,666.68 3,808.48	15,868.80
7280	FROHNING, MARY	04/19/2012	Ms. Mary Kindermusik class	75.00	75.00
7281	GOPHER	04/19/2012	PE supplies	1,537.65	1,537.65
7282	GROVES, MICHAEL WILLI	04/19/2012	SOCCER MILEAGE - OCTOBER	65.49	65.49
7283	HAMMEREN, KARINSA C	04/19/2012	Message Therapist	45.00	45.00
7284	HARRISON, CANDICE A	04/19/2012	MARCH MILEAGE	41.63	41.63
7285	HILLYARD/ST LOUIS	04/19/2012	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	45.98 97.97	143.95
7286	HONEYWELL INTERNATIONAL	04/19/2012	CUSTODIAL SUPPLIES & LABOR	3,205.43	3,205.43
7287	HOUCHENS FOODS NORTH	04/19/2012	SUPPLIES SUPPLIES Food Food for all foods & nutrition classes taught by Paula West. Food, materials, and supplies to be used all year No shipping - will pick up in store	20.00 24.91 84.32 135.36 70.83	703.74

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Misc Supplies	18.33	
			SUPPLIES	226.34	
			21ST CENTURY	32.34	
			SUPPLIES		
			SUPPLIES	74.81	
			SUPPLIES	16.50	
7288	HP PRODUCTS	04/19/2012	CUSTODIAL	30.65	30.65
			SUPPLIES		
7289	HUBERT COMPANY	04/19/2012	FOOD SERVICE	268.94	268.94
			SUPPLIES		
7290	HUE COUNTS SPECIAL TI	04/19/2012	HS PRIN SUPPLIES	1,359.00	1,359.00
7291	HUMMERT INTERNATIONAL	04/19/2012	Greenhouse	630.20	630.20
			Supplies - Plugs, containers, promix, etc		
51 7292	HURSTA, KATHY	04/19/2012	PARENTING - 2-1/2 HRS	37.50	97.50
			CHILDCARE - 2 HRS - HOOK UP WITH SCHOOL	30.00	
			CHILDCARE - 2HRS - PI	30.00	
7293	IBC WONDER / HOSTESS	04/19/2012	FOOD SERVICE	1,006.93	1,006.93
			SUPPLIES -03/03, 03/10, 03/24		
7294	IL ASSN OF SCHOOL BOA	04/19/2012	OMA WABASH VALLEY	125.00	125.00
			03/06/2012		
7295	IL GYMNASTICS CLUB	04/19/2012	Open purchase order for children to attend free play classes at the Illinois	120.00	144.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7296	IL PRINCIPALS ASSN	04/19/2012	Gymnastics Club of Olney at least once a month. Gymnastics Club CHAD LECRONE SUBSCRIPTION RENEWAL	24.00 100.00	100.00
7297	INDUSTRIAL SHELVING S	04/19/2012	CUSTODIAL SUPPLIES	1,097.46	1,097.46
7298	INGRAM, ALDA B	04/19/2012	SUPPLIES - GERMANY STUDENTS	18.76	18.76
7299	IVY'S COTTAGE, LLC	04/19/2012	FLOWERS FOR SERVICES	45.00	90.00
7300	J & A AUTO CLINIC	04/19/2012	Flowers as needed PARTS & REPAIR - CARAVAN TRANS SUPPLIES & LABOR TRANS SUPPLIES & LABOR	45.00 426.78 303.41 77.76	807.95
7301	J A SEXAUER, INC	04/19/2012	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	53.62 609.25	662.87
7302	JANN'S NETCRAFT	04/19/2012	21ST CENTURY SUPPLIES	106.35	106.35
7303	JOSTENS	04/19/2012	Graduation Supplies Graduation Supplies	501.77 758.82	1,260.59
7304	JPS CONSTRUCTION, INC	04/19/2012	REPLACE OPERATOR FOR GATE, UPDATE AND INSTALL	2,250.00	2,250.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7305	KEMMERER VILLAGE	04/19/2012	SAFETY SENSORS ROBERT SMITH - MARCH ROOM & BOARD	13,611.38	13,611.38
7306	KERMICLE, BONNIE L	04/19/2012	BUS PHYSICAL	119.27	119.27
7307	KERMICLE, JIM	04/19/2012	21ST CENTURY SUPPLIES	65.00	65.00
7308	KING, MELINDA	04/19/2012	MARCH MILEAGE - HOMEBOUND	29.97	29.97
7309	KOCHER, DAWN M	04/19/2012	MARCH MILEAGE	158.73	158.73
7310	KONE ELEVATORS, INC	04/19/2012	STATE REQUIRED ANNUAL INSPECTION	597.35	597.35
7311	KRUEGER POTTERY SUPPL	04/19/2012	pottery wheel, parts, tools and supplies for ceramics 1 and 2	1,931.39	2,050.57
			HS ART SUPPLIES	14.58	
			HS ART SUPPLIES	104.60	
7312	LAKESHORE LEARNING MA	04/19/2012	classroom supplies st joe order	258.28	347.32
				89.04	
7313	LANTER DISTRIBUTING	04/19/2012	FOOD SERVICE SUPPLIES	1,222.14	1,222.14
7314	LECRONE, CHAD E	04/19/2012	MARCH MILEAGE	110.40	110.40
7315	LENSING BLD SPECIALTY	04/19/2012	CUSTODIAL SUPPLIES	2,067.56	2,067.56
7316	MARTINSVILLE ROOFING	04/19/2012	RE-ROOFING WEST SIDE OF GYM	17,277.00	17,277.00
7317	MATRIX INTEGRATION LL	04/19/2012	High School Network Wiring	22,501.75	22,501.75
7318	MCCLURE, DEBORAH L	04/19/2012	MARCH MILEAGE	64.94	64.94
7319	MEDCO SUPPLY COMPANY	04/19/2012	AD SUPPLIES	59.33	59.33
7320	MILLER OFFICE EQUIPME	04/19/2012	Office supplies	10.95	850.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copier	48.00	
			Repair/Faculty Lounge		
			HS SUPPLIES	126.00	
			ST JOSPEH SCHOOL SUPPLIES	308.00	
			Office supplies	52.00	
			Office supplies	66.00	
			Supplies to be purchased as needed	149.90	
			TONER CARTRIDGE	89.95	
7321	MILLER, TRACY, BRAUN	04/19/2012	PROFESSIONAL SERVICES	734.05	734.05
7322	NEUCO, INC	04/19/2012	CUSTODIAL SUPPLIES	125.08	125.08
7323	OLNEY DAILY MAIL	04/19/2012	VACANCY NOTICE - CUSTODIAN	38.08	38.08
7324	OLNEY PUBLIC LIBRARY	04/19/2012	Purchase Library cards for families that live outside of city limits	45.00	45.00
7325	OMNI CHEER	04/19/2012	POMS	279.91	279.91
7326	OPHELIA'S CUP	04/19/2012	Ophelias Cup	24.20	98.41
			Ophelias Cup	74.21	
7327	THE PAVILION FOUNDATI	04/19/2012	MARY ARMSTRONG - MARCH SERVICES	250.00	250.00
7328	PCS EDVENTURES	04/19/2012	Supplies for the 5th Block Summer School and After School Program	4,502.50	4,502.50
7329	PIZZA FAST / SUB FAST	04/19/2012	Pizza Fast/Sub	44.50	326.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Fast Meal meeting Open PO for meals for parents after library event once a month.	47.75	
			Open PO for meals for parents after library event once a month.	61.50	
			21ST CENTURY Pizza fast	38.75 64.75	
			meetings for parents Pizza fast	10.50	
			meetings for parents Pizza fast	44.50	
			meetings for parents Pizza fast	13.75	
7330	POOL'S BARGAIN CENTER	04/19/2012	General Supplies for School Year 2011 - 2012	39.95	39.95
7331	PRAIRIE FARMS DAIRY,	04/19/2012	FOOD SERVICE SUPPLIES	12,735.08	12,735.08
7332	PRINTFORCE, INC	04/19/2012	SPECIAL NEEDS SUPPLIES Printing HS PRINTING HS PRINTING General Supplies	35.87 279.00 259.50 79.07 84.30	936.54

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2011 - 2012		
7333	PRO-ED	04/19/2012	LETTERHEAD Special Education	198.80 715.00	715.00
7334	QUILL CORPORATION	04/19/2012	Books TITLE SUPPLIES STAPLERS DISTRICT OFFICE SUPPLIES DISTRICT OFFICE SUPPLIES	14.72 43.17 5.19 38.37	156.34
7335	R & R PLUMBING, INC	04/19/2012	Office Supplies STAPLERS SOFTBALL SUPPLIES & LABOR	98.06 -43.17 1,746.89	1,746.89
7336	RACKLIN PAINT &	04/19/2012	CUSTODIAL SUPPLIES	53.98	53.98
7337	RENAISSANCE LEARNING,	04/19/2012	AR test order for ERES/ordered online AR tests / Accelerated Reader	188.37 59.80	248.17
7338	RESIDENCY ADVOCATES,	04/19/2012	TECHNICAL ASSISTANCE AND CONSULTING SERVICES	3,015.00	3,015.00
7339	RICHLAND CO SOCCER AS	04/19/2012	FIELD PREP	1,020.00	1,020.00
7340	RICHLAND MEMORIAL HOS	04/19/2012	LINDA S MICHL SUSAN M GRIFFIN NORM HENDERSON DANIEL TOTTEN	155.77 81.00 155.77 124.62	517.16
7341	RIDES MASS TRANSIT DI	04/19/2012	open purchase	16.00	16.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			order for transportation for families to attend parenting workshops and family events.		
7342	RIDGELY, SUZANNA	04/19/2012	MARCH MILEAGE	10.82	10.82
7343	RIDGEWAY DISTRIBUTORS	04/19/2012	TRANSPORTAION SUPPLIES	392.15	552.44
			TRANS SUPPLIES	114.20	
			TRANS SUPPLIES	46.09	
7344	ROE 12 - ROBINSON	04/19/2012	ANNUAL HOSTING FEE FOR WIN CAREER SOLUTIONS COURSEWARE LICENSE FOR 2011-2012 SCHOOL YEAR	38.46	38.46
7345	RUBENACKER, LORI A	04/19/2012	MARCH MILEAGE	78.84	78.84
7346	RUNYON, KAITLIN	04/19/2012	21ST CENTURY - 8 HRS 21ST CENTURY WORK - 3 HRS	66.00 24.75	90.75
7347	SEARS COMMERCIAL ONE	04/19/2012	msc. mechanics tools an surveying equipment CUSTODIAL SUPPLIES	119.00 62.97	181.97
7348	SIMPSON, CHRIS A	04/19/2012	MARCH MILEAGE & MEALS	99.19	99.19
7349	SKEETER KELL SPORTING	04/19/2012	volleyball libero shirts	61.00	763.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			track shoes	37.00	
			crossbars	665.00	
7350	SKYWARD ACCOUNTING DE	04/19/2012	ANNUAL FEES	32,946.62	32,946.62
7351	SPORTS SUPPLY GROUP,	04/19/2012	TRACK SUPPLIES	230.75	753.25
			FOOTBALL SUPPLIES	50.00	
			TRACK UNIFORMS	472.50	
7352	STAR STUDIO	04/19/2012	21ST CENTURY	567.00	567.00
7353	STATE FIRE MARSHALL	04/19/2012	ANNUAL RENEWAL	150.00	150.00
7354	STEPHENS, RIVER	04/19/2012	21ST CENTURY	94.88	156.76
			WORKER - 11.5 HRS		
			21ST CENTURY -	61.88	
			7.5 HRS		
7355	STERNBERG, INC	04/19/2012	TRANS SUPPLIES	157.36	458.75
			TRANS SUPPLIES	27.08	
			CREDIT - TRANS	-477.03	
			SUPPLIES		
			TRANS SUPPLIES &	751.34	
			LABOR		
7356	STEVENS REFRIGERATION	04/19/2012	38505, 38506,	2,033.27	2,033.27
			38509, 38529		
7357	SWANN SPECIAL CARE CE	04/19/2012	MARCH TUITION -	2,653.14	2,653.14
			STEVIE MUSSON		
7358	SYSCO FOOD SERVICE	04/19/2012	FOOD SERVICE	4,472.89	4,472.89
			SUPPLIES		
7359	TEAM EXPRESS	04/19/2012	Softball	592.88	592.88
			Equipment --		
			bases & game		
			softballs		
7360	TECHNOARMOR CONSULTIN	04/19/2012	INTERNET SAFETY	300.00	300.00
			FOR TEENS		
7361	THE MAILBOX	04/19/2012	ST JOSEPH SCHOOL	29.95	29.95
			- JOSY HART -		
			INTERMEDIATE		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7362	UPS	04/19/2012	MAGAZINE SHIPPING CHARGES	12.59	179.11
			SHIPPING CHARGES	30.38	
			SHIPPING CHARGES	136.14	
7363	VAAL, SARAH KATHRYN	04/19/2012	MILEAGE - JANUARY & FEBRUARY	150.41	150.41
7364	VOLK, KARLA J	04/19/2012	MARCH MILEAGE	31.64	31.64
7365	WABASH VALLEY SERVICE	04/19/2012	Fuel for school year 2011 - 2012	22,093.75	22,093.75
7366	WARTHER WOODWORKING	04/19/2012	BOARD SUPPLIES	392.50	512.50
			RETIREMENT BELLS	120.00	
7367	WEITKAMP, LORI L	04/19/2012	KINDERMUSIC	198.00	198.00
7368	WILDWOOD GALLERY & FR	04/19/2012	POSTER - ONE BOOK ONE COMMUNITY GERMAN GIFTS	167.53 24.90	192.43
59 7369	WINDSTREAM COMMUNICAT	04/19/2012	INTERNET SERVICES	1,170.86	1,170.86
	136 Computer		Check(s) For a Total of		231,560.68

	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
	136	Computer	Checks For a Total of	231,560.68
Total For	136	Manual, Wire Tran, ACH & Computer	Checks	231,560.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	231,560.68

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DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
April 19, 2012

The district payroll for the month of April 2012, for personnel on regular employment status, is the same as the payroll for the month of March 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	2,040.34
ALLEN, LORI	4,430.18
AMETER, BRADLEY L	85
ANDERSON, JOYCE ANN	4,703.96
ANDERSON, LEE S	3,757.58
ANGLE, AMY JO	1,263.18
ANGLE, DAVID R	1,656.75
ANSELMANT, MARK E	5,676.43
ANSELMANT, MEGAN B	3,080.20
ATEN, CARL H	255
ATKINS, BENJAMIN R	3,527.50
BAKER, DIXIE R	2,312.83
BARE, GENNIE LYNN	1,264.93
BATEMAN, PHYLLIS	888.7
BAUGH, LAUREN V	3,314.66
BAYLES, RICHARD A	4,076.96
BEARD, ASHLEY M	2,623.68
BEARD, BRENDA L	1,930.04
BELCHER, MELISSA J	535.5
BENT, ANN DEE	3,242.66
BERGER, CHRISTY	3,502.26
BERRY, KELLY S	1,489.86
BETTIS, COMELIA G	1,222.74
BETTIS, JULIE ANN	4,133.84
BEYERS, CANDACE L	4,511.22
BILLINGTON, KIMBERLY D	1,123.06
BILLINGTON, LISA	4,510.62
BLACKFORD, EMILY A	3,228.62
BLACKFORD, JERI L	952
BLANK, CYNTHIA M	2,046.53
BLANK, HOLLY H	4,148.90
BOEHL, JEANA L	1,740.66
BORAH, CHRISTINE M	2,036.53
BOTKIN, AMY LYNN	1,632.10
BOWER, BRENDA K	131.75
BRADHAM, MELISSA M	88
BRAME, AMANDA C	1,617.44
BRANSTETTER, CONNIE F	73
BRANSTETTER, RON R	14
BROOKS, MARY L	2,956.52
BROWN, AMBER	1,044.20
BROWN, ANGEL L	1,475.82
BUNTING, GENA	1,475.82
BURGENER, CHARISSA	3,623.36

BUSS, MELISSA M	1,866.76
BUSSARD, KIMILA DAWN	4,499.76
BUSSARD, LARRY G	10,058.80
BYFORD, DONITA	425
CAMPOS, SHIRLEY A	670.56
CARAWAY, KATHRYN M	204
CARLSON, PATRICIA T	3,845.30
CARMODY, DAVID	5,224.54
CARMODY, LUKAS D	1,082.00
CAST, RODNEY W	514.75
CAULFIELD, ANITA M	1,453.00
CAVALIER, MICHAEL A	4,682.88
CLARK, PATRICIA	4,679.52
CLODFELTER, JULIE D	3,586.48
COMBS, ERIC W	3,935.74
COTTERELL, WILMA K	841.5
CRACKEL, JANICE E	1,079.50
CUMMINS, BRYAN	3,950.96
CUMMINS, MARY CATHERINE	1,429.04
DAMM, RITA ANNE	1,411.87
DAVIS, ANGELA M	4,060.08
DAVIS, LESLIE A	1,589.50
DAVIS, PATTI JO	4,761.16
DEIMEL, NANCY J	4,223.30
DELKS, NATHAN E	2,069.15
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	4,349.88
DOBBS, TRACY L	4,162.96
DOLL, GWYNE M	3,248.26
DORIS, TAMI L	1,503.11
DOSS, JUNE E	2,171.73
DUNN, MELISSA A	4,547.44
EAGLESON, DENYSE L	3,847.86
EDWARDS, CRYSTLE L	6,653.54
ELLISON, DEBORAH E	4,563.02
ELLISON, JENNIFER L	1,475.82
ERWIN, MELISSA D	3,590.04
FEHRENBACHER, KIMBERLY	484
FLANAGAN, KRISTIN D	5,051.17
FLANAGAN, ROBERT W	10,453.79
FLEMING, JULIE L	3,417.62
FOERSTER, KASEY L	575.25
FORYS, ALLEN A	572
FORYS, MARGARET D	550

FOUST, PATRICIA J	1,063.55
FOX, MINDY K	1,414.70
FRANCIS, BRENDA G	4,075.74
FRANKLIN, RICHARD	10,957.27
FRAZIER, JANE L	4,822.94
FRITCHLEY, JENNIFER M	3,887.54
FRITSCHLE, JOYCE D	3,920.96
FULK, VICKY D	2,308.40
GARDNER, BRETT A	170
GARDNER, KRISTINA L	3,069.92
GARDNER, MICHAEL M	2,529.16
GARRETT, ELIZABETH ANN	3,590.04
GASSMANN, LOUIS HENRY	4,017.12
GAWTHORP, JENNIFER J	286
GAYER, ALISHA A	355.25
GEIER, DANIEL R	2,276.14
GEIER, SHERRY LYNN	5,068.84
GINDER, AMANDA N	3,206.68
GINDER, CHERYL A	1,008.68
GINDER, NANCY L	1,632.10
GOFF, DAVID	5,100.26
GOFF, DONNA L	1,834.62
GOSS, ROBIN D	272
GRAY, SHERI	2,974.12
GREENWOOD, JILL R	3,372.86
GRIFFIN, SUSAN M	780.88
GROVE, BRANDIS J	3,168.94
GROVES, CHAD E	722.5
GROVES, MARSHA L	5,504.06
GROVES, MICHAEL WILLIAM	4,506.70
GROVE, MONICA N	1,990.98
GRUNDON, CINDY CAROL	4,252.72
GULOVSEN, TRACY L	110
HAGAN, DIANA LYNNE	3,995.46
HAHN, MARGARET ANN	4,415.26
HAHN, SUZANNE	9,465.36
HALLAM, AMY S	3,521.66
HANES, MARY JANE	595
HANNA, SHIRLEY M	1,258.40
HARDY, ERIN T	3,012.68
HARMON, SHERRY S	3,546.26
HARRISON, CANDICE A	2,046.00
HART, CYNTHIA K	3,215.26
HART, JOSY S	66
HARTRICH, JANETH M	340
HAUSSY, NATASHA J	297.5
HAUSSY, SUSAN R	1,432.22

HEARN, JENIFER A	2,175.82
HENBY, DONNA	3,385.99
HENDERSON, NORMAN D	6,492.12
HENDRICKSON, BRENDA	3,502.26
HERDES, SAMANTHA J	66
HERMAN, DARLENE J	3,704.60
HIXON, THOMAS R	2,676.42
HOLDER, ZACHARY R	801.75
HOLSTRUM, KIMBERLY J	170
HOLT, MARILYN J	13,109.66
HOLTZ, SONJA R	1,904.98
HORTIN, CHRISTOPHER R	522.75
HOUCHIN, AMANDA N	3,457.42
HOUCHIN, DARRELL W	7,298.70
HOUCHIN, JACQUELINE	3,789.68
HOUCHIN, KIMBERLY JO	2,486.58
HOUGH, SHANNON L	3,944.30
HOUT, JODY K	3,598.80
HULETT, DAKODA W	1,737.79
HUNT, SHIRLEY A	2,172.79
HUNT, TAYLOR J	259.88
INGRAM, ALDA B	4,053.70
INGRAM, HEATHER E	3,937.76
INYART, BRENT A	3,982.24
JARVIS, BOBBIE LOU	3,152.60
JARVIS, SAMUEL L	1,381.02
JENNER, BRENDA D	3,947.18
JOHNSON, CHAO	952
JONES, EMILY K	3,309.98
JONES, GARY N	2,770.68
JONES, KALENDA R	44
JULIAN, AMY L	3,867.60
KAERICHER, CHELSEA J	2,772.10
KAERICHER, DAWN R	1,635.76
KALLENBACH, GARY L	170
KATER, LORI A	846.7
KERMICLE, BONNIE L	2,582.68
KEYS, JOY L	940.94
KING, MELINDA D	4,380.70
KINKADE, KELSEY E	255
KIRBY II, ROBERT R	3,780.16
KLINGLER, STEPHANIE L	1,394.50
KNISS, CARA B	3,300.21
KOCHER, BECKY S	873.6
KOCHER, BETH A	44
KOCHER, DAWN M	3,705.70
KOCHER-COAN, LINDA	1,713.10

KOCHER, RACHEL ANNE	289.25
KOWA, J C	4,023.24
KUHLIG, JANET L	4,305.32
KURTZ, DONALD V	651
LAFACE, JANE A	4,090.58
LANKER, LINDA M	4,133.84
LATHROP, BOBBIE JO	3,075.14
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	2,947.81
LEE, DAVID W	1,633.32
LEIST, JANET S	1,136.80
LEIST, MARC A	4,021.82
LEIST, PATRICIA E	4,266.32
LESLIE, REBECCA R	3,303.46
LESLIE, THOMAS L	6,199.33
LINDSEY, LEANN S	1,001.80
LOCKLEY, CYNTHIA KAY	4,863.86
LUTZ, ALECIA P	318.75
LYNN, GINA L	3,012.68
MADDEN, JACQUELINE DIANE	3,331.62
MAXEY, CONNIE F	2,294.78
MCCLLENATHAN, NANCY L	3,861.72
MCCLEAVE, ROBERTA J	3,995.46
MCCLURE, DEBORAH L	2,954.96
MCDONALD, JIMETTA L	1,247.79
MCVICKER, AMY M	3,798.60
MICHELS, JOYCE ELAINE	4,672.38
MICHELS, LINDA J	580.25
MICHELS, SUZANNE	3,744.04
MICHL, LINDA SUE	986.97
MILAM, HILLARY BREANN	2,483.96
MILLER, CHERYL	212.5
MILLER, JEANETTE SUE	807.5
MILLER, KIMBERLY K	1,632.10
MITCHELL, BRANDI G	839
MORGAN, GINA E	372.06
MOSBEY, DEVEN L	3,392.96
MUFFLER, ALICIA ANNE	3,176.20
MULLENS, MARY CHRISTINE	1,475.82
MURRAY, PAMELA S	3,866.98
MUSIC, MATTHEW J	3,523.10
NEALIS, BRADLY CURTIS	7,764.22
NOHREN, FELICIA A	1,001.80
OCHS, KRISTY J	4,465.84

OCHS, MARY A	1,500.94
PAGE, KENDRA J	3,636.60
PAGE, WILLIAM D	4,019.26
PAMPE, JANICE	4,041.90
PAMPE, LISA K	4,095.62
PAULEY, MATTHEW C	340
PEAK, JANE	680
PETRELLA, RALPH J	4,010.46
PETTY, BETH G	4,940.92
PHILLIPS, KAREN S	1,200.18
PHILLIPS, MELISSA M	3,636.60
PHILLIPS, ROBERT L	596
POOL, LORI	3,329.68
POWELL, MATTHEW M	3,474.98
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	4,522.28
REDMAN, KRISTEN L	4,476.88
REEVES, RANDY K	3,168.30
REID, YVONNE K	1,083.81
REYNOLDS, MICHELE L	1,261.64
RIDGELY, SUZANNA	2,693.39
RISTVEDT, SHANNONE M	1,299.56
ROARK, RYAN K	4,040.86
RODGERS, KACIE N	3,020.96
ROSBOROUGH-GAEDE, SANDRA LOU	1,524.39
ROSE, RAE	1,076.92
RUBENACKER, LORI A	3,969.76
RUNYON, COURTNEY A	1,566.50
RUNYON, MARCIA A	1,775.82
RUNYON, MELISSA A	2,901.38
RUSK, AMY L	1,977.46
RUSK, JULIE	1,737.55
SAUL, BARBARA A	85
SCHMUCKER, JULIE R	1,475.82
SCHONERT, MARIDEL F	5,606.62
SEESSENGOOD, BRENDA LEE	2,642.41
SEILER, ANITA JEAN	1,532.94
SHAN, LESLIE K	1,020.00
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	3,878.10

SMITH, DAVID R	85
SMITH, JASON T	3,798.60
SMITH, MELINDA	3,372.86
SNIDER, SHERRI A	3,981.12
STADGE, DANIEL RAY	148.5
STAFFORD, ASHLEY L	2,901.38
STEBER, CATHERINE A	1,429.04
STEBER, MARK	5,197.78
STEBER, MARJORIE E	312.38
STEPHENS, CAMILLE A	3,793.40
STERCHI, SAMUEL D	212.5
STERCHI, SUSAN R	4,173.44
STEVENSON, SUSAN J	1,475.82
STIVERS, BETTY B	1,475.82
STUCK, LORA K	119
SWINSON, DONNA SUE	1,576.46
TAHTINEN, TIMOTHY A	1,699.88
TAYLOR, CHAD E	3,440.64
TAYLOR, LISA K	1,542.84
TENNYSON, DENNIS	4,119.14
TENNYSON, MEGAN N	127.5
THOMANN, ANDREW C	6,846.76
THOMANN, RUTH A	4,890.10
THOMAS, TONYA M	761.25
THUFTEDAL, TASHA S	4,056.60
TOLBERT, JUDY	1,479.20
TOTTEN, DANIEL L	885.65
TRAVIS, SHELLEY A	3,309.98
TRIMBLE, CALEB	467.5
TYLER, JAMIE L	3,502.26
URFER, LOREN A	2,130.98
VAAL, JAMES D	231
VAAL, SARAH KATHRYN	2,421.06
VANDYKE, JAMIE L	4,908.14
VANDYKE, JESSICA P	3,567.98
VANMATRE, CHRISTINA A	6,265.93
VELAZQUEZ CHACON, LORENA ESMERALD	1,001.80
VOLK, KARLA J	1,293.60
VOLK, PAULINE	1,531.22
WALDHOFF, ROY R	5,759.70
WALKER, TERRIL	1,062.50
WALLACE, JODI L	272
WALLACE, NANCY A	5,672.54
WASHBURN, BRENDA JEAN	4,333.54
WAXLER, ELVA	1,178.00
WEBER, TARA	892.5
WEBSTER, LESLIE ELAINE	4,736.82

WEIDNER, JENNIFER L	2,237.00
WEITKAMP, LORI L	3,131.62
WEITKAMP, WARREN D	3,248.26
WESNER, CYNTHIA A	825.78
WEST, PAULA J	3,963.60
WESTALL, CHERYL L	2,103.76
WESTALL, LORI ANNE	3,900.26
WHEELER, HEATHER L	3,012.68
WHEELER, KLAYTON E	7,288.90
WHITING, TERRY LEE	3,917.54
WHITTLER, MICHAEL K	6,531.84
WHITTLER, SARAH E	3,596.48
WILLIS, LEAH KAY	1,475.82
WILSON, CATHY LYNN	3,627.80
WILSON, DON	3,091.46
WILSON, JAMIE L	1,375.44
WILSON, LELA M	898.3
WINGERT, JANE	1,834.66
WINTERS, SHANNON L	4,252.72
WISNER, ANGELA M	1,697.08
WOOD, MELISSA D	1,456.64
WOODS, DIANA L	4,373.96
WORKMAN, GARY	3,912.00
ZMUDZINSKI, GREGORY A	3,313.54
ZUBER, KAREN S	77
ZWILLING, ALISA L	2,443.84
	966,986.77

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 April 19, 2012

Comparison of Funds for March 2012

FUND	March, 2011	March, 2012
Education	2,799,994.91	3,012,217.42
Building and Grounds	428,253.61	589,451.61
Bond and Interest	796,957.73	804,148.30
Transportation	241,068.66	12,992.21
IMRF/Social Security	353,331.02	304,412.93
Working Cash	1,596,542.67	1,693,359.64
Tort Fund	227,330.44	7,773.30
Life Safety	418,134.69	319,656.84
Total Cash	6,861,613.73	6,744,012.25
Assets	264,517.45	323,370.69
Total Cash and Assets	7,126,131.18	7,067,382.94
GRAND TOTAL	7,126,131.18	7,067,382.94

compfund

Account Level				2011-12	March 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	0.00	2,899,026.67	2,395.33
10R---	1110	0---	--		2,901,422.00	0.00	2,899,026.67	2,395.33
10R010	1140	0000	00 000000	Special Ed Levy	63,075.00	0.00	63,022.32	52.68
10R---	1140	0---	--		63,075.00	0.00	63,022.32	52.68
10R---	11--	----	--		2,964,497.00	0.00	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	18,429.42	221,184.22	223,815.78
10R---	1230	0---	--		445,000.00	18,429.42	221,184.22	223,815.78
10R---	12--	----	--		498,000.00	18,429.42	272,228.50	225,771.50
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	1,364.09	16,142.66	5,857.34
10R---	1510	0---	--		22,000.00	1,364.09	16,142.66	5,857.34
10R---	15--	----	--		22,000.00	1,364.09	16,142.66	5,857.34
10R010	1611	0000	00 000000	Sales to Pupils Lunch	250,000.00	23,948.80	159,449.30	90,550.70
10R---	1611	0---	--		250,000.00	23,948.80	159,449.30	90,550.70
10R010	1612	0000	00 000000	Sales to Pupils Bfast	25,000.00	2,819.70	16,061.45	8,938.55
10R---	1612	0---	--		25,000.00	2,819.70	16,061.45	8,938.55
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	2,261.70	14,226.50	15,773.50
10R---	1613	0---	--		30,000.00	2,261.70	14,226.50	15,773.50
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	-2,301.85	23,593.09	-23,593.09
10R---	1615	0---	--		0.00	-2,301.85	23,593.09	-23,593.09
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	3,069.50	17,997.50	2,002.50
10R---	1620	0---	--		20,000.00	3,069.50	17,997.50	2,002.50
10R010	1690	0000	00 000000	Other Food Sales	17,000.00	0.00	3,302.00	13,698.00
10R---	1690	0---	--		17,000.00	0.00	3,302.00	13,698.00
10R---	16--	----	--		342,850.00	29,797.85	234,629.84	108,220.16
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	1,025.00	39,666.32	333.68
10R---	1711	0---	--		40,000.00	1,025.00	39,666.32	333.68
10R010	1720	0000	00 000000	Lab/Lock Fees	4,000.00	30.00	830.00	3,170.00
10R---	1720	0---	--		4,000.00	30.00	830.00	3,170.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	5.00	132.00	868.00
10R---	1730	0---	--		1,000.00	5.00	132.00	868.00
10R010	1790	0000	00 000000	Other Pupil Fees	6,000.00	1,426.00	869.44	5,130.56
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	-1,222.00	0.00	0.00
10R---	1790	0---	--		6,000.00	204.00	869.44	5,130.56
10R---	17--	----	--		51,000.00	1,264.00	41,497.76	9,502.24
10R010	1811	0000	00 000000	Book Rental Fees	110,000.00	1,571.58	97,039.16	12,960.84
10R---	1811	0---	--		110,000.00	1,571.58	97,039.16	12,960.84
10R---	18--	----	--		110,000.00	1,571.58	97,039.16	12,960.84
10R010	1910	0000	00 000000	Facilities Rental	16,500.00	12,500.00	14,420.00	2,080.00
10R---	1910	0---	--		16,500.00	12,500.00	14,420.00	2,080.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,500.00	136.50	1,398.00	1,102.00
10R---	1940	0---	--		2,500.00	136.50	1,398.00	1,102.00
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	375.00	7,100.00	2,900.00
10R---	1970	0---	--		10,000.00	375.00	7,100.00	2,900.00
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	1,973.68	15,243.87	4,755.75
10R010	1999	0000	01 000000	E-Rate Refund	55,000.00	0.00	24,763.50	30,236.50
10R030	1999	0000	00 000000	Fuel Up 60	3,500.00	0.00	3,500.00	0.00
10R060	1999	0000	00 000000	ASPIRE	2,400.00	0.00	2,400.00	0.00

				Account Level	2011-12	March 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---	--	-----	101,172.00	1,973.68	65,178.41	35,993.21
10R---	19--	----	--	-----	313,172.00	14,985.18	96,052.68	217,118.94
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	7,217,223.00	647,488.73	5,512,330.95	1,704,892.05
10R---	3001	0---	--	-----	7,217,223.00	647,488.73	5,512,330.95	1,704,892.05
10R---	30--	----	--	-----	7,217,223.00	647,488.73	5,512,330.95	1,704,892.05
10R260	3100	0000	00	260000 Spec Ed Priv Facility	43,292.00	0.00	29,970.85	13,321.15
10R---	3100	0---	--	-----	43,292.00	0.00	29,970.85	13,321.15
10R280	3105	0000	00	280000 Spec Ed Extraordinary	388,664.00	0.00	230,817.87	157,846.13
10R---	3105	0---	--	-----	388,664.00	0.00	230,817.87	157,846.13
10R140	3110	0000	00	140000 Spec Ed Personnel	304,336.00	0.00	184,649.50	119,686.50
10R---	3110	0---	--	-----	304,336.00	0.00	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	0.00	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	240.00	240.00	8,260.00
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	16,585.00	32,475.68	42,524.32
10R---	3299	0---	--	-----	86,200.00	16,825.00	32,715.68	53,484.32
10R---	32--	----	--	-----	96,400.00	16,825.00	32,715.68	63,684.32
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	35,000.00	3,674.30	16,603.85	18,396.15
10R---	3360	0---	--	-----	35,000.00	3,674.30	16,603.85	18,396.15
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	10,226.73	31,773.27
10R---	3370	0---	--	-----	42,000.00	0.00	10,226.73	31,773.27
10R---	33--	----	--	-----	77,100.00	3,674.30	26,830.58	50,269.42
10R550	3695	0000	00	550000 TAOEP	60,000.00	25,842.00	25,842.00	34,158.00
10R750	3695	0000	00	750000 TAOEP	45,256.00	0.00	45,256.00	0.00
10R---	3695	0---	--	-----	105,256.00	25,842.00	71,098.00	34,158.00
10R---	36--	----	--	-----	105,256.00	25,842.00	71,098.00	34,158.00
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	148,012.00	148,012.00	207,988.00
10R---	3705	0---	--	-----	503,556.00	148,012.00	295,568.00	207,988.00
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	148,012.00	295,568.00	207,988.00
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	March 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	41,745.62	223,694.85	146,305.15
10R---	4210	0---	--	-----	370,000.00	41,745.62	223,694.85	146,305.15
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	397.10	1,350.06	649.94
10R---	4215	0---	--	-----	2,000.00	397.10	1,350.06	649.94
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	110,000.00	12,694.38	68,631.21	41,368.79
10R---	4220	0---	--	-----	110,000.00	12,694.38	68,631.21	41,368.79
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	54,837.10	293,676.12	188,323.88
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	0.00	219,699.00	184,406.00
10R---	4300	0---	--	-----	503,111.00	0.00	318,705.00	184,406.00
10R---	43--	----	--	-----	503,111.00	0.00	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	0.00	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	0.00	73,936.00	52,594.00
10R---	44--	----	--	-----	126,530.00	0.00	73,936.00	52,594.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	3,115.00	0.00	0.00	3,115.00
10R---	4620	0---	--	-----	3,115.00	0.00	0.00	3,115.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	128,000.00	0.00	48,474.05	79,525.95
10R---	4625	0---	--	-----	128,000.00	0.00	48,474.05	79,525.95
10R---	46--	----	--	-----	131,115.00	0.00	48,474.05	82,640.95
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	4,949.17	5,250.83
10R---	4799	0---	--	-----	10,200.00	0.00	4,949.17	5,250.83
10R---	47--	----	--	-----	10,200.00	0.00	4,949.17	5,250.83
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	44,004.00	0.00	44,004.00	0.00
10R530	4932	0000	00	530000 Title II FY06	90,000.00	16.00	54,573.00	35,427.00
10R---	4932	0---	--	-----	134,004.00	16.00	98,577.00	35,427.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	65,000.00	9,653.49	22,817.33	42,182.67
10R---	4991	0---	--	-----	65,000.00	9,653.49	22,817.33	42,182.67
10R920	4992	0000	00	920000 Medicaid Fee For Service	73,000.00	2,791.81	66,815.10	6,184.90
10R---	4992	0---	--	-----	73,000.00	2,791.81	66,815.10	6,184.90
10R410	4998	0000	00	410000 JROTC Reimbursement	108,000.00	4,863.12	42,566.61	65,433.39
10R---	4998	0---	--	-----	108,000.00	4,863.12	42,566.61	65,433.39
10R---	49--	----	--	-----	380,004.00	17,324.42	230,776.04	149,227.96
1-R---	----	----	--	-----	15,206,772.00	981,415.67	11,521,852.09	3,684,919.53
20R010	1111	0000	00	000000 BLDG LEVY	789,814.00	0.00	787,778.97	2,035.03
20R---	1111	0---	--	-----	789,814.00	0.00	787,778.97	2,035.03
20R---	11--	----	--	-----	789,814.00	0.00	787,778.97	2,035.03
20R010	1510	0000	00	000000 Earnings on Investments	2,760.00	244.60	2,573.59	186.41
20R---	1510	0---	--	-----	2,760.00	244.60	2,573.59	186.41
20R---	15--	----	--	-----	2,760.00	244.60	2,573.59	186.41

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20R010	1999	0000	00 000000	Insurance Reimb	2,000.00	40.00	1,788.20	211.80
20R010	1999	0000	01 000000	Other Bldg Rev	125.00	0.00	0.00	125.00
20R---	1999	0---	--		2,125.00	40.00	1,788.20	336.80
20R---	19--	----	--		2,125.00	40.00	1,788.20	336.80
2-R---	----	----	--		794,699.00	284.60	792,140.76	2,558.24
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,021,545.00	0.00	1,018,911.47	2,633.53
30R---	1112	0---	--		1,021,545.00	0.00	1,018,911.47	2,633.53
30R---	11--	----	--		1,021,545.00	0.00	1,018,911.47	2,633.53
30R010	1510	0000	00 000000	Earnings on Investments	3,932.00	317.92	3,104.88	827.12
30R---	1510	0---	--		3,932.00	317.92	3,104.88	827.12
30R---	15--	----	--		3,932.00	317.92	3,104.88	827.12
3-R---	----	----	--		1,025,477.00	317.92	1,022,016.35	3,460.65
40R080	1113	0000	00 000000	TRANS LEVY	315,925.00	0.00	315,111.59	813.41
40R---	1113	0---	--		315,925.00	0.00	315,111.59	813.41
40R---	11--	----	--		315,925.00	0.00	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	42.09	1,516.22	2,483.78
40R---	1413	0---	--		4,000.00	42.09	1,516.22	2,483.78
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	22,000.00	317.09	12,668.47	9,331.53
40R---	1415	0---	--		22,000.00	317.09	12,668.47	9,331.53
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,650.00	66.47	1,718.02	931.98
40R---	1442	0---	--		2,650.00	66.47	1,718.02	931.98
40R---	14--	----	--		45,650.00	425.65	16,532.00	29,118.00
40R080	1510	0000	00 000000	Earnings on Investments	1,300.00	29.41	816.63	483.37
40R---	1510	0---	--		1,300.00	29.41	816.63	483.37
40R---	15--	----	--		1,300.00	29.41	816.63	483.37
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	6,000.00	150.00	5,632.64	367.36
40R---	1999	0---	--		6,000.00	150.00	5,632.64	367.36
40R---	19--	----	--		6,000.00	150.00	5,632.64	367.36
40R010	3001	0000	00 000000	STATE AIDE	48,000.00	47,488.73	47,488.73	511.27
40R---	3001	0---	--		48,000.00	47,488.73	47,488.73	511.27
40R---	30--	----	--		48,000.00	47,488.73	47,488.73	511.27
40R080	3500	0000	00 000000	Transportation Regular	516,824.00	0.00	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	0.00	266,882.71	249,941.29
40R620	3510	0000	00 620000	State Trans Spec Ed	373,913.00	0.00	206,779.70	167,133.30
40R---	3510	0---	--		373,913.00	0.00	206,779.70	167,133.30
40R---	35--	----	--		890,737.00	0.00	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---	----	----	--		1,307,612.00	48,093.79	859,244.00	448,368.00
50R010	1114	0000	00 000000	IMRF LEVY	389,370.00	0.00	388,863.59	506.41
50R---	1114	0---	--		389,370.00	0.00	388,863.59	506.41
50R010	1150	0000	00 000000	Tax Levy Social Security	239,915.00	0.00	239,295.83	619.17
50R---	1150	0---	--		239,915.00	0.00	239,295.83	619.17
50R---	11--	----	--		629,285.00	0.00	628,159.42	1,125.58
50R010	1230	0000	00 000000	Corp Pers Prop Tax	75,000.00	0.00	65,929.69	9,070.31
50R---	1230	0---	--		75,000.00	0.00	65,929.69	9,070.31
50R---	12--	----	--		75,000.00	0.00	65,929.69	9,070.31
50R010	1510	0000	00 000000	Earnings on Investments	2,320.00	143.91	1,838.46	481.54
50R---	1510	0---	--		2,320.00	143.91	1,838.46	481.54
50R---	15--	----	--		2,320.00	143.91	1,838.46	481.54
5-R---	----	----	--		706,605.00	143.91	695,927.57	10,677.43

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
70R010	1115	0000	00 000000	WORKING CASH LEVY	78,985.00	0.00	78,777.90	207.10
70R---	1115	0---	--		78,985.00	0.00	78,777.90	207.10
70R---	11--	----	--		78,985.00	0.00	78,777.90	207.10
70R010	1510	0000	00 000000	Earnings on Investments	12,000.00	669.46	6,645.82	5,354.18
70R---	1510	0---	--		12,000.00	669.46	6,645.82	5,354.18
70R---	15--	----	--		12,000.00	669.46	6,645.82	5,354.18
7-R---	----	----	--		90,985.00	669.46	85,423.72	5,561.28
80R010	1120	0000	00 000000	TORT LEVY	709,760.00	0.00	707,929.73	1,830.27
80R---	1120	0---	--		709,760.00	0.00	707,929.73	1,830.27
80R---	11--	----	--		709,760.00	0.00	707,929.73	1,830.27
80R010	1510	0000	00 000000	Tort Int	500.00	3.11	498.82	1.18
80R---	1510	0---	--		500.00	3.11	498.82	1.18
80R---	15--	----	--		500.00	3.11	498.82	1.18
8-R---	----	----	--		710,260.00	3.11	708,428.55	1,831.45
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	79,000.00	0.00	78,777.90	222.10
90R---	1118	0---	--		79,000.00	0.00	78,777.90	222.10
90R---	11--	----	--		79,000.00	0.00	78,777.90	222.10
90R010	1510	0000	00 000000	Earnings on Investments	4,080.00	127.50	1,450.33	2,629.67
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00
90R---	1510	0---	--		4,080.00	127.50	1,450.33	2,629.67
90R---	15--	----	--		4,080.00	127.50	1,450.33	2,629.67
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	127.50	80,228.23	2,851.77
--R---	----	----	--		19,925,490.00	1,031,055.96	15,765,261.27	4,160,228.35
10E070	1100	1100	00 000000	21st Cent Sal	39,810.00	4,883.95	38,751.84	4,245.16
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	3,045.00	621.50	1,435.50	2,060.50
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	9,750.00	1,482.91	10,852.66	-489.83
10E470	1100	1110	00 470000	21st Cent Aide Sal	210.00	-152.63	209.97	0.03
10E---	1100	1---	--		61,838.00	6,835.73	60,119.76	5,969.07
10E070	1100	2110	00 000000	21st Cent TRS	11,000.00	1,274.51	10,318.33	1,495.32
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	1,274.51	13,317.40	1,495.25
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	10,000.00	1,116.31	6,216.38	3,783.62
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	1,116.31	12,585.63	3,784.37
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	3,500.00	1,326.06	1,757.06	2,173.94
10E070	1100	4100	00 000000	21st Cent supplies	11,000.00	214.18	2,155.92	8,844.08
10E470	1100	4100	00 470000	21st Cent Supplies	1,966.00	0.00	1,965.92	0.08
10E---	1100	4---	--		16,466.00	1,540.24	5,878.90	11,018.10
10E020	1110	1100	00 000000	ERES Teach Sal	2,009,715.00	167,829.74	1,583,985.75	509,418.55
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	40,000.00	2,864.63	28,287.30	12,701.06
10E020	1110	1200	00 000000	ERES Sub Teach Sal	84,500.00	8,230.21	58,398.63	31,170.39
10E020	1110	1210	00 000000	ERES Sub Teach Aide Sal	27,000.00	4,908.75	18,983.25	10,762.25
10E---	1110	1---	--		2,161,215.00	183,833.33	1,689,654.93	564,052.25
10E020	1110	2110	00 000000	ERES TRS	240,000.00	26,178.79	198,001.19	55,051.39
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	158,000.00	13,433.20	123,858.70	40,857.60
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1110	2---	--		398,000.00	39,611.99	321,859.89	95,908.99
10E020	1110	3190	00 000000	ERES Pur Ser Agreements	7,500.00	61.88	4,504.31	2,995.69
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	625.00	0.00	625.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FY Activity	Unexpended Balance
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	490.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	106.00	368.00
10E020	1110	3260	00	000000	ERES Postage	6,025.00	0.00	5,982.71
10E020	1110	3320	00	000000	ERES Travel	100.00	0.00	-75.46
10E020	1110	3400	00	000000	ERES Internet	9,396.00	390.29	5,880.45
10E---	1110	3---	--	-----		25,626.00	558.17	16,141.39
10E020	1110	4100	00	000000	ERES Supplies	30,000.00	599.85	3,399.46
10E020	1110	4100	02	000000	ERES Art Supplies	4,400.00	652.71	1,850.57
10E020	1110	4100	05	000000	ERES Read 180 Supp	300.00	72.98	82.54
10E020	1110	4100	06	000000	ERES Spanish Supplies	1,000.00	0.00	287.44
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	403.49	111.91
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	110.77
10E020	1110	4100	61	000000	ERES Computer Supplies	14,000.00	601.65	8,999.51
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	27,700.00	0.00	8,915.29
10E020	1110	4130	00	000000	ERES ID Badge Supp	500.00	0.00	37.00
10E020	1110	4200	00	000000	ERES New Textbooks	4,100.00	0.00	-376.18
10E020	1110	4210	00	000000	ERES Replacement Textbks	5,200.00	0.00	599.08
10E020	1110	4220	00	000000	ERES Workbooks	8,800.00	0.00	235.13
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	5,600.00	500.00	-460.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	1,100.00	128.00
10E020	1110	4700	00	000000	ERES Software	58,000.00	67.94	1,725.06
10E---	1110	4---	--	-----		165,675.00	3,998.62	25,644.98
10E020	1110	5500	00	000000	ERES Equipment	6,300.00	0.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	3,208.28
10E---	1110	5---	--	-----		11,300.00	8,091.72	3,208.28
10E040	1120	1100	00	000000	ERMS Teach Sal	1,124,546.00	92,389.84	308,100.52
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	25,000.00	1,775.78	7,645.20
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	30,000.00	3,332.50	9,917.83
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	2,500.00	0.00	593.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,182,046.00	97,498.12	326,257.05
10E040	1120	2110	00	000000	ERMS TRS	141,000.00	14,526.71	36,649.33
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	95,000.00	7,926.00	24,513.20
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00
10E---	1120	2---	--	-----		236,000.00	22,452.71	61,162.53
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	3,000.00	750.00	2,100.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	9,761.00	0.00	3,321.33
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	300.00	0.00	-65.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	950.00	0.00	912.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	76.00	146.00
10E040	1120	3260	00	000000	ERMS Postage	3,500.00	14.39	3,387.93
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	13,700.00	390.28	10,184.51
10E---	1120	3---	--	-----		31,711.00	1,230.67	20,086.77
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	12,075.00	302.57	6,121.91
10E040	1120	4100	02	000000	ERMS Art Supplies	2,070.00	0.00	772.11
10E040	1120	4100	05	000000	ERMS Lang Art Supp	1,080.00	59.60	904.27
10E040	1120	4100	08	000000	ERMS Health Class Supp	100.00	0.00	100.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	600.00	0.00	111.64
10E040	1120	4100	11	000000	ERMS Math Supplies	3,000.00	86.17	2,565.01
10E040	1120	4100	12	000000	ERMS Band Supp	1,000.00	0.00	100.00

				Account Level	2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E040	1120	4100	13	000000	ERMS Science Supplies	3,200.00	65.00	2,568.54	631.46
10E040	1120	4100	15	000000	ERMS Social Studies Supp	1,080.00	498.82	873.18	206.82
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,800.00	10.48	211.66	1,588.34
10E040	1120	4100	61	000000	ERMS Computer Supplies	21,300.00	1,955.72	12,518.52	8,781.48
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	23,050.00	1,074.02	22,986.84	63.16
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	88.20	88.20	111.80
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	101.66	580.06	119.94
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	0.00	54,551.51	-8,158.51
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	15,260.00	0.00	14,854.00	406.00
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	0.00	5,355.00	70.00
10E---	1120	4---	--	-----		148,933.00	4,242.24	125,480.86	23,452.14
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	14,196.07	4,772.10
10E510	1125	1100	00	510000	Pre K Teacher Salary	116,000.00	11,490.58	86,723.85	35,021.44
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	6,954.36	3,164.60
10E510	1125	1110	00	510000	Pre K Aide Salary	42,655.00	4,190.44	31,443.11	13,307.11
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	42.50	637.50	-52.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	11,550.00	85.00	3,842.28	7,792.72
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	59.50	238.00	101.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	600.00	148.75	833.00	-173.50
10E---	1125	1---	--	-----		225,914.00	18,261.03	171,261.41	63,933.98
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	2,200.00	236.41	1,777.02	541.97
10E510	1125	2110	00	510000	Pre K TRS	17,200.00	1,800.33	13,617.94	4,482.75
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	1,695.70	542.60
10E510	1125	2200	00	510000	Pre K Ins Ben	10,836.00	1,083.60	8,127.00	3,250.80
10E---	1125	2---	--	-----		34,090.00	3,300.94	26,923.66	8,818.12
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	3,098.80	4,765.98	1,234.02
10E---	1125	4---	--	-----		6,115.00	3,098.80	4,880.64	1,234.36
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,249,718.00	108,947.61	979,133.69	323,624.63
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	0.00	88.00	-88.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	28,000.00	3,060.00	20,714.41	8,153.09
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	286.00	2,057.00	2,097.00

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1130	1---	--	-----	1,281,718.00	112,293.61	1,001,993.10	333,786.72
10E050	1130	2110	00	000000 ERHS Teach TRS	155,000.00	17,120.40	127,707.43	35,632.93
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	96,195.40	31,080.80
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	277,100.00	27,472.80	223,902.83	66,713.73
10E050	1130	3190	00	000000 ERHS Purchase Serv	8,975.00	0.00	1,790.00	7,185.00
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	38.25	1,076.13	631.87
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	225.00	0.00	0.00	225.00
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	185.00	0.00	184.53	0.47
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	1,007.82	1,282.23	217.77
10E050	1130	3240	00	000000 ERHS Copier Repair Only	2,000.00	0.00	302.00	1,698.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	45.22	7,954.78
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	134.38	134.38	15.62
10E050	1130	3320	80	000000 ERHS Band Travel	605.00	579.94	579.94	25.06
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	390.29	3,555.20	1,444.80
10E---	1130	3---	--	-----	45,548.00	2,150.68	8,362.45	37,185.55
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	13,842.00	32.53	13,039.64	802.36
10E050	1130	4100	02	000000 ERHS Art Supplies	4,395.00	1,014.36	3,829.62	565.38
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	305.40	305.40	54.60
10E050	1130	4100	11	000000 ERHS Math Supplies	3,240.00	306.31	3,237.19	2.81
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,352.00	85.64	1,069.97	282.03
10E050	1130	4100	13	000000 ERHS Science Supplies	3,700.00	52.22	3,778.52	-78.52
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,350.00	0.00	1,347.56	2.44
10E050	1130	4100	28	000000 ERHS Communications Supp	900.00	0.00	899.33	0.67
10E050	1130	4100	50	000000 ERHS PE Supplies	2,700.00	0.00	2,699.57	0.43
10E050	1130	4100	60	000000 ERHS Renaissance Supp	3,000.00	2,250.00	3,000.00	0.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	10,000.00	2,489.50	5,628.00	4,372.00
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,971.00	2,008.94	2,343.14	1,627.86
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	500.00	0.00
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	0.00	1,461.00	8,539.00
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	0.00	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	7,158.00	0.00
10E---	1130	4---	--	-----	121,745.00	8,544.90	89,548.90	32,196.10
10E050	1130	5500	00	000000 ERHS Equipment	1,000.00	-18,597.00	-18,597.00	19,597.00
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	90,000.00	49,337.00	49,337.00	40,663.00
10E050	1130	5500	80	000000 ERHS Instru Music Equipment	4,529.00	0.00	4,529.00	0.00
10E---	1130	5---	--	-----	97,024.00	30,740.00	35,269.00	61,755.00

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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
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	43,980.90	17,651.16
10E530	1170	1200	00	530000	500.00	0.00	552.50	32.50
10E---	1170	1---	--	-----	71,050.00	5,864.12	56,382.84	17,684.22
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	2,911.78	21,843.64	5,838.30
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	2,709.00	1,083.60
10E---	1170	2---	--	-----	31,197.00	3,272.98	25,912.64	6,921.90
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--	----	--	-----	6,819,800.00	579,192.50	5,280,918.66	1,801,340.07
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	32,000.00	2,427.20	23,003.79	10,196.00
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	29.75	2,766.75	2,411.75
10E---	1204	1---	--	-----	37,000.00	2,456.95	25,770.54	12,607.75
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	22.80	8.40
10E---	1204	2---	--	-----	30.00	2.40	22.80	8.40
10E140	1205	1100	00	140000 LD Teacher Sal	403,000.00	33,550.10	315,947.53	103,844.02
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	467.50	2,040.00	3,215.00
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	93.50	1,919.50	3,080.50
10E---	1205	1---	--	-----	413,000.00	34,111.10	319,907.03	110,139.52
10E140	1205	2110	00	140000 LD Teacher TRS	48,000.00	5,269.21	39,593.39	11,036.36
10E140	1205	2200	00	140000 LD Insurance Ben	28,000.00	2,162.40	20,980.40	8,100.80
10E---	1205	2---	--	-----	76,000.00	7,431.61	60,573.79	19,137.16
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	174.94	689.62	1,158.38
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	174.94	931.50	1,158.50

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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
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	62.34	62.34	137.66
10E---	1207	4---	--	-----	200.00	62.34	62.34	137.66
10E920	1207	5500	00	920000 Hearing Equipment	1,600.00	0.00	1,523.39	76.61
10E---	1207	5---	--	-----	1,600.00	0.00	1,523.39	76.61
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	17.97	357.03
10E---	1212	4---	--	-----	375.00	0.00	17.97	357.03
10E280	1213	1100	00	280000 Homebound Teach Sal	13,000.00	1,875.50	4,257.00	9,183.00
10E---	1213	1---	--	-----	13,000.00	1,875.50	4,257.00	9,183.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,500.00	85.68	171.26	1,334.20
10E---	1213	2---	--	-----	1,500.00	85.68	171.26	1,334.20
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	700.00	246.42	413.26	286.74
10E---	1213	3---	--	-----	700.00	246.42	413.26	286.74
10E140	1216	1100	00	140000 Autism Cert Sal	501.00	0.00	500.90	0.10
10E280	1216	1110	00	280000 Autism Aide Sal	64,499.00	5,289.10	49,641.35	17,502.20
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	386.75	3,341.00	1,718.50
10E---	1216	1---	--	-----	70,000.00	5,675.85	53,483.25	19,220.80
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	2,564.40	1,238.00
10E---	1216	2---	--	-----	3,800.00	364.80	2,744.40	1,238.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,300.00	0.00	75.00	16,240.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	0.00	39.17	1,460.83
10E---	1216	3---	--	-----	17,800.00	0.00	114.17	17,700.83
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	0.00	1,145.01	2,854.99
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	0.00	1,145.01	3,354.99
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	280,000.00	23,917.74	213,932.97	77,930.17
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	102,000.00	8,821.88	78,373.30	28,022.38
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	22,000.00	850.00	19,401.28	3,448.72
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	7,500.00	930.75	5,751.51	2,105.49
10E---	1220	1---	--	-----	411,500.00	34,520.37	317,459.06	111,506.76
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	36,000.00	3,751.37	28,414.04	9,452.99
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	36,062.80	12,978.40
10E---	1220	2---	--	-----	83,000.00	7,833.77	64,476.84	22,431.39
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	576.23	2,517.58	972.42
10E920	1220	4200	00	920000 Cross Cat Textbks	167.00	0.00	166.13	0.87
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E920	1220	4700	00	000000	32,375.00	0.00	32,375.00	0.00
10E---	1220	4---	--	-----	36,032.00	576.23	35,058.71	973.29
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
10E500	1250	1100	00	500000 Title I Teach Sal Prior	79,500.00	7,897.06	59,227.95	24,220.58
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	124,000.00	12,758.79	92,199.72	38,241.13
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	245.00
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	112.50	3,357.50	717.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	3,498.00	0.00	3,498.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	21,975.00	5,571.50	21,213.50	1,003.50
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	5,300.00	1,400.38	5,216.86	83.14
10E---	1250	1---	--	-----	268,421.00	27,740.23	214,615.59	64,511.79
10E100	1250	2110	00	100000 Title I Teacher TRS	1,272.00	0.00	1,271.79	0.21
10E500	1250	2110	00	500000 Title I TRS	50,000.00	5,934.72	37,009.31	15,041.43
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	1,927.80	14,448.60	5,755.60
10E---	1250	2---	--	-----	73,917.00	7,862.52	56,134.50	20,797.44
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	14,826.00	2,571.11	8,419.23	6,421.73
10E---	1250	4---	--	-----	14,837.00	2,571.11	8,429.79	6,422.17
10E---	12--	----	--	-----	1,533,463.00	133,591.82	1,168,360.32	425,696.91
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	450,080.00	39,413.92	348,757.69	121,029.27
10E390	1400	1100	00	390000 Vocational Tutor Sal	10,200.00	909.50	6,863.67	3,791.08
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	7,500.00	552.50	3,570.00	3,972.50
10E---	1400	1---	--	-----	467,780.00	40,875.92	359,191.36	128,792.85
10E050	1400	2110	00	000000 ERHS Voc TRS	62,000.00	6,176.91	46,390.64	18,695.70
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	16,626.80	5,775.60
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	83,500.00	7,981.71	63,017.44	24,471.30
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	525.00	0.00	525.00	0.00
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	572.00	892.00	-362.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	50.00	0.00	50.00	0.00
10E050	1400	3190	10	000000	700.00	0.00	690.77	9.23
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	240.00	0.00	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	119.59	1,020.32	1,496.68
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---	--	-----	10,595.00	691.59	4,041.78	7,070.22
10E050	1400	4100	00	000000 ERHS Vocational Supp	3,000.00	0.00	2,898.76	600.24
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	349.11	5,558.35	4,649.56

				Account Level	2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	300.00	0.00	141.63	158.37
10E050	1400	4100	09	000000	ERHS Home Ec Supp	5,216.00	100.21	2,347.05	2,868.95
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	5,270.00	277.40	2,328.53	2,941.47
10E050	1400	4100	14	000000	ERHS Business Supplies	4,402.00	1,433.14	3,618.42	783.58
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	3,000.00	1,336.00	1,336.00	1,664.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,860.00	2,515.00	2,515.00	345.00
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	396.80	1,023.59	551.41
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 Txbkbs	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---	--	-----		39,523.00	6,407.66	24,839.69	15,570.22
10E050	1400	5500	00	000000	ERHS VOC Equipment	53,619.00	595.00	19,158.19	34,460.81
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	19,552.00	33,888.00	-33,888.00
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	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	1,500.00	0.00	0.00	1,500.00
10E---	1400	5---	--	-----		55,717.00	20,147.00	53,644.19	2,072.81
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	10,160.12	90,387.50	34,475.62
10E---	1459	1---	--	-----		120,000.00	10,160.12	90,387.50	34,475.62
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	22.80	7.40
10E---	1459	2---	--	-----		29.00	2.40	22.80	7.40
10E---	14--	----	--	-----		954,644.00	86,266.40	596,428.36	388,676.82
10E050	1500	1100	00	000000	ERHS A D Sal	5,167.00	430.56	4,090.32	1,291.96
10E---	1500	1---	--	-----		5,167.00	430.56	4,090.32	1,291.96
10E050	1500	2110	00	000000	ERHS A D TRS	607.00	50.58	480.51	151.78
10E---	1500	2---	--	-----		607.00	50.58	480.51	151.78
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	500.00	0.00
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	1,300.00	86.03	850.40	449.60
10E050	1500	3910	00	000000	ERHS A D Playoffs	7,000.00	195.00	3,936.09	3,063.91
10E---	1500	3---	--	-----		29,400.00	281.03	5,286.49	24,113.51
10E050	1500	4100	00	000000	ERHS A D Supplies	1,650.00	200.00	1,216.38	433.62
10E050	1500	4110	00	000000	ERHS A D Awards	600.00	0.00	558.81	41.19
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---	--	-----		8,750.00	200.00	5,075.19	3,674.81
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

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	3,341.00	1,664.84	3,329.68	11.32
10E---	1510	1---	--		3,341.00	1,664.84	3,329.68	11.32
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	266.00	132.73	265.46	0.54
10E---	1510	2---	--		266.00	132.73	265.46	0.54
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	0.00	575.37	-75.37
10E---	1510	3---	--		600.00	0.00	575.37	24.63
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	357.96	81.92
10E---	1512	4---	--		360.00	0.00	357.96	81.92
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,426.00	534.63	1,247.47	178.53
10E---	1513	1---	--		1,426.00	534.63	1,247.47	178.53
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

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	12,435.00	7,669.27	12,432.29	2.71
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	129.00	864.00	136.00
10E---	1522	1---	--		13,435.00	7,798.27	13,296.29	138.71
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,461.00	922.70	1,490.53	-29.53
10E---	1522	2---	--		1,461.00	922.70	1,490.53	-29.53
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,400.00	0.00	2,460.00	-60.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	800.00	102.00	429.00	371.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	300.00	0.00	247.03	52.97
10E---	1522	3---	--		3,500.00	102.00	3,136.03	363.97
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,800.00	34.00	1,773.98	26.02
10E---	1522	4---	--		1,800.00	34.00	1,773.98	26.02
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	217.00	850.00	236.05
10E---	1523	4---	--		850.00	217.00	850.00	236.05
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	1,125.00	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	182.24
10E---	1524	3---	--		3,200.00	0.00	1,142.76	3,182.24
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,800.00	49.51	49.51	1,750.49
10E---	1524	4---	--		1,800.00	49.51	49.51	1,750.49
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	308.00	600.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	400.00	0.00	200.00	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	508.00	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	18,856.66	0.34

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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
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	0.00	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	0.00	5,026.46	872.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	6,581.54	716.00	6,530.35	51.19
10E---	1531	4---	--		6,581.54	716.00	6,530.35	51.19
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	13,703.00	13,702.57	13,702.57	0.43
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,303.00	486.00	1,303.00	0.00
10E---	1532	1---	--		15,006.00	14,188.57	15,005.57	0.43
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,267.00	1,247.31	1,266.45	0.55
10E---	1532	2---	--		1,267.00	1,247.31	1,266.45	0.55
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,240.00	840.00	3,075.00	165.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	900.00	311.00	647.00	280.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	300.00	0.00	98.07	201.93
10E---	1532	3---	--		4,440.00	1,151.00	3,820.07	646.93
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,800.00	0.00	1,687.00	113.00
10E---	1532	4---	--		1,800.00	0.00	1,687.00	113.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	7,117.00	0.00	0.00	7,117.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	200.00	0.00	0.00	200.00
10E---	1533	1---	--		7,317.00	0.00	0.00	7,317.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	1,000.00	0.00	0.00	1,000.00
10E---	1533	2---	--		1,000.00	0.00	0.00	1,000.00
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	155.00	155.00	545.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	300.00	0.00	197.75	245.74
10E---	1533	3---	--		1,200.00	155.00	352.75	990.74
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	850.00	537.95	537.95	312.05
10E---	1533	4---	--		850.00	537.95	537.95	312.05
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	770.00	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	0.00
10E---	1534	3---	--		3,440.00	0.00	970.00	3,240.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,800.00	822.00	1,800.00	0.00
10E---	1534	4---	--		1,800.00	822.00	1,800.00	0.00
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	0.00	695.91	154.09
10E---	1536	4---	--		850.00	0.00	695.91	154.09
10E040	1540	1100	00 000000	ERMS A D Sal	4,003.00	333.54	3,130.87	1,038.90

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1540	1---	--	-----	4,003.00	333.54	3,130.87	1,038.90
10E040	1540	2110	00	000000 ERMS A D TRS	471.00	52.22	391.65	105.46
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	471.00	52.22	391.65	105.46
10E040	1540	3190	00	000000 ERMS AD Pur Serv	200.00	0.00	0.00	200.00
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	635.80	1,364.20
10E---	1540	4---	--	-----	2,400.00	0.00	635.80	1,764.20
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	830.00	80.00	1,052.00	-222.00
10E---	1540	6---	--	-----	830.00	80.00	1,052.00	-222.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,386.00	3,385.99	3,385.99	0.01
10E---	1550	1---	--	-----	3,386.00	3,385.99	3,385.99	0.01
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	0.84
10E040	1560	1120	00	000000 ERMS Grls Bsktb Wrks Sal	867.00	36.00	867.00	0.00
10E---	1560	1---	--	-----	6,857.00	36.00	6,856.16	0.84
10E040	1560	2110	00	000000 ERMS Grls Bsktb Cch TRS	415.00	0.00	410.37	4.63
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	415.00	0.00	410.37	4.63
10E040	1560	3100	00	000000 ERMS Grls Bsktb Official	1,300.00	0.00	990.00	310.00
10E040	1560	3190	00	000000 ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000 ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	990.00	310.00
10E040	1560	4100	00	000000 ERMS Grls Bsktb Supplies	800.00	0.00	607.25	192.75
10E---	1560	4---	--	-----	800.00	0.00	607.25	192.75
10E040	1560	5400	00	000000 ERMS Grls Bsktb 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 Bsktb 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	93.00	147.00	307.00
10E---	1561	1---	--	-----	4,677.00	93.00	147.00	4,584.00
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

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	709.87	1,028.87	71.13
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	60.00	60.00	-60.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	769.87	1,088.87	11.13
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	700.00	19.00	40.50	659.50
10E---	1561	4---	--	-----	700.00	19.00	40.50	659.50
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	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	2,139.00	0.00	0.00	2,139.00
10E---	1562	1---	--	-----	2,139.00	0.00	0.00	2,139.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	228.00	0.00	0.00	228.00
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	670.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	670.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	600.00	0.00	59.98	600.00
10E---	1562	4---	--	-----	600.00	0.00	59.98	600.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	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	7,959.05	7,959.05	0.95
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	156.00	999.00	601.00
10E---	1570	1---	--	-----	9,560.00	8,115.05	8,958.05	601.95
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	1,100.00	934.71	934.71	165.29
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	1,100.00	934.71	934.71	165.29
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	0.00	1,513.12	286.88
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	1,513.12	286.88
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	2,725.00	230.04	1,383.33	1,341.67
10E---	1570	4---	--	-----	2,725.00	230.04	1,383.33	1,341.67
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	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	4,003.00
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	471.00
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	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00
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	2,000.00
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	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	2,907.00	2,906.25	2,906.25	0.75
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	100.00	0.00	102.00	-2.00
10E---	1572	1---	--	-----	3,007.00	2,906.25	3,008.25	-1.25
10E050	1572	2110	00 000000	ERHS Wrestling TRS	350.00	341.31	341.31	8.69
10E---	1572	2---	--	-----	350.00	341.31	341.31	8.69
10E050	1572	3100	00 000000	HS Wrestling Officials	450.00	0.00	450.00	0.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	0.00	622.00	128.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	300.00	45.62	45.62	254.38
10E---	1572	3---	--	-----	1,500.00	45.62	1,117.62	382.38
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	675.00	0.00	675.00	0.00

Account Level				2011-12	March 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
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	1,527.55	491.18
10E---	1575	1---	--	-----	1,938.00	161.46	1,527.55	491.18	
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	228.00	25.28	189.60	51.04
10E---	1575	2---	--	-----	228.00	25.28	189.60	51.04	
10E040	1576	1100	00	000000	ERMS Student Council Sp	1,615.00	134.54	1,272.89	409.38
10E---	1576	1---	--	-----	1,615.00	134.54	1,272.89	409.38	
10E040	1576	2110	00	000000	ERMS Student Council TRS	190.00	21.06	157.95	42.58
10E---	1576	2---	--	-----	190.00	21.06	157.95	42.58	
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	1,938.00	0.00	1,937.50	0.50
10E---	1580	1---	--	-----	1,938.00	0.00	1,937.50	0.50	
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	228.00	0.00	227.53	0.47
10E---	1580	2---	--	-----	228.00	0.00	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	280.00	90.00
10E---	1580	4---	--	-----	370.00	0.00	280.00	90.00	
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	
10E050	1582	2200	00	000000		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	6,600.00	511.28	5,053.46	1,802.18
10E050	1583	1110	00	000000	ERHS Band Camp Sal	5,250.00	0.00	5,148.00	102.00
10E---	1583	1---	--	-----	11,850.00	511.28	10,201.46	1,904.18	
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,500.00	80.06	917.17	622.86
10E---	1583	2---	--	-----	1,500.00	80.06	917.17	622.86	
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	2,725.00	535.00	2,440.00	285.00
10E---	1583	3---	--	-----	2,725.00	535.00	2,440.00	285.00	
10E050	1583	5500	00	000000	HS Band Uniforms	6,000.00	6,000.00	6,000.00	0.00
10E---	1583	5---	--	-----	6,000.00	6,000.00	6,000.00	0.00	
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	3,415.90	1,249.72
10E---	1585	1---	--	-----	4,479.00	373.24	3,415.90	1,249.72	
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	526.00	58.48	438.60	116.64
10E---	1585	2---	--	-----	526.00	58.48	438.60	116.64	
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	1,615.00	134.54	1,009.05	673.22
10E---	1586	1---	--	-----	1,615.00	134.54	1,009.05	673.22	
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	190.00	21.06	157.95	42.58
10E---	1586	2---	--	-----	190.00	21.06	157.95	42.58	
10E050	1588	1100	00	000000	ERHS X-Curr Sprvsn Sal	500.00	32.50	68.50	431.50
10E---	1588	1---	--	-----	500.00	32.50	68.50	431.50	
10E050	1588	2110	00	000000	ERHS X-Curr Sprvsn TRS	75.00	3.82	8.05	66.95
10E---	1588	2---	--	-----	75.00	3.82	8.05	66.95	
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	3,389.00	282.36	2,658.42	871.76
10E---	1589	1---	--	-----	3,389.00	282.36	2,658.42	871.76	
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	398.00	44.24	331.80	88.32
10E---	1589	2---	--	-----	398.00	44.24	331.80	88.32	
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	3,030.00	252.46	2,393.43	762.80
10E---	1590	1---	--	-----	3,030.00	252.46	2,393.43	762.80	
10E050	1590	2130	00	000000		0.00	0.00	0.00	
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	1,527.55	491.18
10E---	1591	1---	--		1,938.00	161.46	1,527.55	491.18
10E040	1591	2110	00 000000	ERMS Band Directors TRS	228.00	25.28	189.60	51.04
10E---	1591	2---	--		228.00	25.28	189.60	51.04
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	399.45	600.55
10E---	1591	3---	--		1,000.00	0.00	399.45	600.55
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	2,000.00	0.00	1,853.01	146.99
10E---	1591	4---	--		2,000.00	0.00	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	0.00	88.53	161.47
10E---	1593	4---	--		250.00	0.00	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	40.00	90.00	210.00
10E---	1598	1---	--		300.00	40.00	90.00	210.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	50.00	4.70	10.57	39.43
10E---	1598	2---	--		50.00	4.70	10.57	39.43
10E040	1599	3320	00 000000	ERMS Olympiad Trav	500.00	0.00	500.00	0.00
10E---	1599	3---	--		500.00	0.00	500.00	0.00
10E---	15--	----	--		341,567.00	57,481.10	226,770.74	119,676.51
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	45,000.00	2,725.14	28,446.95	17,910.12
10E---	1700	1---	--		45,000.00	2,725.14	28,446.95	17,910.12
10E050	1700	2110	00 000000	Driver's Ed TRS	4,600.00	222.12	2,458.63	2,252.36
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	1,100.00	90.00	845.00	300.00
10E---	1700	2---	--		5,700.00	312.12	3,303.63	2,552.36
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	0.00	42.00	958.00
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	0.00	211.33	1,238.67
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	280.58	738.43	261.57
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	280.58	738.43	2,621.57
10E---	17--	----	--		55,510.00	3,317.84	32,700.34	24,322.72
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	24,000.00	2,471.88	18,836.60	6,399.34
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	119.00	800.50	199.50
10E---	1900	1---	--		26,989.00	2,590.88	21,625.46	6,599.48
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	9.00	17.60
10E750	1900	2200	00 750000	TAOEP Ins Ben	3.00	0.00	2.40	0.60
10E---	1900	2---	--		29.00	1.20	11.40	18.20
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	22,789.85	19,210.15

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	13,122.70	90,432.96	64,567.04
10E---	1912	6---	--	-----	202,000.00	15,649.50	113,222.81	88,777.19
10E---	19--	----	--	-----	230,877.00	18,241.58	135,568.67	96,544.87
10E010	2110	1100	00	000000 Social Worker Sal	12,500.00	1,571.78	11,013.38	2,478.52
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	8,500.00	1,727.26	8,636.30	727.33
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	26,158.26	5,318.96
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	5,687.00	0.00	5,687.08	-0.08
10E---	2110	1---	--	-----	56,687.00	7,142.36	51,495.02	8,524.73
10E010	2110	2110	00	000000 Social Worker TRS	1,500.00	184.59	1,293.42	323.07
10E550	2110	2110	00	550000 TAOEP TRS	999.00	202.86	1,014.28	86.14
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	2,700.00	1,080.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	680.00	0.00	680.00	0.00
10E---	2110	2---	--	-----	6,779.00	747.45	5,687.70	1,489.21
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	600.00	87.69	502.85	97.15
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	945.00	87.69	747.85	197.15
10E020	2120	1100	00	000000 ERES Guidance Sal	35,150.00	2,918.66	27,506.11	9,103.22
10E040	2120	1100	00	000000 ERMS Guidance Sal	39,000.00	1,540.34	22,158.18	17,611.99
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	112,600.00	9,329.70	88,674.95	28,589.90
10E070	2120	1100	00	000000 21st Cent Guid Sal	4,928.00	379.50	1,958.00	2,970.00
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	19,505.69	7,756.66
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	500.00	0.00	0.00	500.00
10E---	2120	1---	--	-----	219,701.00	15,582.90	160,770.93	66,531.77
10E020	2120	2110	00	000000 ERES Guidance TRS	4,150.00	457.02	3,427.65	950.86
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,700.00	241.18	2,485.05	2,335.54
10E050	2120	2110	00	000000 ERHS Guid TRS	14,500.00	1,460.92	11,005.35	4,225.11
10E070	2120	2110	00	000000 21st Cent TRS	1,934.00	141.33	729.16	1,204.84
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	3,380.00	1,080.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,280.00	360.00	3,380.00	1,080.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	8,629.00	721.20	6,814.40	2,175.20
10E---	2120	2---	--	-----	42,834.00	3,741.65	31,582.11	13,052.05
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	0.00	197.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	8,700.00	89.00	8,481.39	218.61
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	48.00	128.00	272.00
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	60.00	-10.00
10E050	2120	3320	00	000000 ERHS Guid Travel	530.00	20.00	160.00	370.00
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

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00
10E---	2120	3---	--		22,987.00	157.00	16,674.72	6,312.28
10E010	2120	4100	00 000000	Dist Testing Supplies	3,800.00	0.00	3,544.00	256.00
10E020	2120	4100	00 000000	ERES Guid Supp	1,500.00	501.54	501.54	998.46
10E040	2120	4100	00 000000	ERMS Guidance Supplies	600.00	91.16	440.77	159.23
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,203.21	297.21	1,921.29	281.92
10E070	2120	4100	00 000000	21st Cent Supp	100.00	0.00	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	30.00	1,749.12	3,311.88
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	446.79	0.00	446.79	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00
10E---	2120	4---	--		14,014.00	919.91	8,931.44	5,082.56
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	200.00	0.00	175.00	25.00
10E---	2120	6---	--		200.00	0.00	175.00	25.00
10E010	2130	1100	00 000000	District Nurse Salary	119,000.00	10,518.84	84,980.79	39,278.63
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	2,000.00	0.00	429.50	1,570.50
10E---	2130	1---	--		121,000.00	10,518.84	85,410.29	40,849.13
10E010	2130	2110	00 000000	District Nurse TRS	16,000.00	1,647.14	12,381.97	4,441.60
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	10,140.00	3,240.00
10E---	2130	2---	--		28,840.00	2,727.14	22,521.97	7,681.60
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	700.00	33.64	608.64	91.36
10E920	2130	3230	00 920000	District Nurse Rep/Maint	240.00	0.00	129.10	110.90
10E920	2130	3320	00 920000	District Nurse Travel	1,000.00	8.33	1,194.49	-194.49
10E---	2130	3---	--		1,940.00	41.97	1,932.23	7.77
10E920	2130	4100	00 920000	District Nurse Supplies	3,738.00	282.68	3,061.36	676.64
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	282.68	3,105.36	676.64
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	515.00	0.00	513.00	2.00
10E---	2130	6---	--		515.00	0.00	513.00	2.00
10E920	2140	4130	00 920000	Psych Supp	1,500.00	343.44	638.44	861.56
10E---	2140	4---	--		1,500.00	343.44	638.44	861.56
10E150	2150	1100	00 150000	Speech private sal-fed sese gr	2,508.00	2,429.16	3,643.74	78.84
10E280	2150	1100	00 280000	District Speech Salary	137,000.00	9,713.24	105,814.86	36,008.76
10E280	2150	1110	00 280000	District Speech Aide	2,375.00	0.00	1,909.96	465.04
10E---	2150	1---	--		141,883.00	12,142.40	111,368.56	36,552.64
10E150	2150	2110	00 150000	Speech private TRS-fed sese gr	1,790.00	999.71	1,499.57	790.29
10E280	2150	2110	00 280000	District Speech TRS	16,750.00	1,490.40	13,052.19	4,439.13
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	10,555.56	3,334.44
10E---	2150	2---	--		31,890.00	3,570.11	25,107.32	8,563.86
10E920	2150	3320	00 920000	District Speech Travel	1,500.00	470.64	2,235.63	-735.63
10E---	2150	3---	--		1,500.00	470.64	2,235.63	-735.63
10E920	2150	4100	00 920000	District Speech Supplies	945.00	61.89	803.09	141.91
10E920	2150	4130	00 920000	District Speech Testing Suppli	6,715.00	2,615.45	2,615.45	4,099.55
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	2,677.34	3,418.54	4,241.46
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

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	238.00	238.00	-238.00
10E---	2190	1---	--	-----	0.00	2,935.30	4,283.95	-2,935.30
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	3,361.51	516.09
10E---	2190	2---	--	-----	3,697.00	361.20	3,361.51	516.09
10E---	21--	----	--	-----	714,914.00	64,450.02	545,016.57	199,001.57
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	3,300.00	0.00	1,551.38	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	1,912.50	7,164.17	3,945.83
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	340.00	765.00	85.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	300.00	0.00	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	680.00	8,045.00	1,220.00
10E530	2210	1200	00	530000 Title II Teacher Sub	5,500.00	670.00	4,852.00	1,200.50
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	36,389.00	3,602.50	28,404.75	9,971.75
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	0.00	514.03	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	102.73	274.50	925.50
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	168.60	1,492.17	1,264.28
10E510	2210	2110	00	510000 EC TRS	10.00	3.17	7.91	3.15
10E530	2210	2110	00	530000 Prior Yr Title II TRS	894.00	107.45	841.38	170.27
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	381.95	4,823.45	3,333.40
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	20,000.00	200.00	10,518.40	9,481.60
10E530	2210	3140	00	530000 Title II Consultant	2,872.00	200.00	2,700.00	172.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	500.00	0.00	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	2,923.61	21,712.06	1,910.54
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	8,491.00	515.00	7,204.43	1,586.57
10E530	2210	3190	00	530000 Title II Pur Serv	3,500.00	1,810.00	5,124.00	-1,624.00
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	0.00	220.38	679.62

Account Level				2011-12	March 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	5,000.00	80.61	3,301.14	4,451.76
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
10E500	2210	3320	00	500000	Title I Travel	8,000.00	1,411.23	5,692.19	3,064.89
10E510	2210	3320	00	510000	At Risk Improv Trav	1,650.00	157.65	997.58	652.42
10E530	2210	3320	00	530000	Prior Yr Title II Travel	1,750.00	196.02	912.96	837.04
10E550	2210	3320	00	550000	TAOEP Travel	1,496.00	208.13	1,547.69	-51.69
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		92,306.00	7,702.25	75,210.10	21,311.48
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	41,215.98	12,478.80
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	36,249.14	11,931.72
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	16,250.00	1,202.16	12,954.60	3,896.48
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	57,000.00	5,321.12	42,748.36	16,912.20
10E050	2220	1110	00	000000	HS Lib TA	18,060.00	1,775.82	13,318.65	5,629.26
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	0.00	467.50	132.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	500.00	0.00	89.25	410.75
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	500.00	0.00	0.00	500.00
10E---	2220	1---	--	-----		191,310.00	16,450.38	147,170.98	52,364.21
10E020	2220	2110	00	000000	ERES IMC TRS	6,000.00	671.68	4,964.88	1,370.96
10E050	2220	2110	00	000000	ERHS IMC TRS	5,445.00	604.68	4,538.26	1,209.08
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	3,392.00	1,088.80
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	31.00	2.80	23.40	9.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	7,880.00	720.00	6,080.00	2,160.00
10E---	2220	2---	--	-----		23,656.00	2,360.76	18,998.54	5,837.84
10E020	2220	3140	00	000000	ERES Library Fees	100.00	0.00	20.99	79.01
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	56.25	243.75
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	795.24	3,244.76
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	467.50	1,182.23	317.77
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	80.17	1,608.14	391.86
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,525.00	0.00	1,489.55	35.45
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	500.00	0.00	494.99	5.01
10E020	2220	4300	00	000000	ERES IMC Books	2,700.00	0.00	2,698.77	1.23

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	409.42	2,782.38	1,739.66
10E050	2220	4300	00 000000	ERHS IMC Books	3,800.00	108.48	3,642.03	157.97
10E020	2220	4400	00 000000	ERES IMC Periodicals	600.00	0.00	72.00	528.00
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	0.00	1,206.04	-6.04
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	0.00	300.00
10E050	2220	4700	00 000000	ERHS IMC Software	160.00	0.00	150.00	10.00
10E---	2220	4---	--		23,485.00	1,065.57	18,801.03	4,706.01
10E020	2220	5500	00 000000	ERES IMC Equipment	21,400.00	0.00	21,395.56	4.44
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---	--		22,300.00	0.00	21,395.56	904.44
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	700.00	700.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	700.00	700.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	50.00	0.00	0.00	50.00
10E---	2220	6---	--		1,450.00	1,400.00	1,400.00	50.00
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--	----	--		420,440.00	32,963.41	327,316.50	109,149.04
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,000.00	423.54	5,199.61	2,206.42
10E---	2310	1---	--		7,000.00	423.54	5,199.61	2,206.42
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	0.00	0.00	0.00	0.00
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	15,689.00	0.00	15,688.29	0.71
10E010	2310	3190	00 000000	BOE Other Pur Ser	6,811.00	45.00	6,030.98	780.02
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	309.14	1,840.86
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	0.00	4,739.13	260.87
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	2,348.42	23,598.93	8,401.07
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00
10E---	2310	3---	--		73,750.00	2,393.42	60,066.47	13,683.53
10E010	2310	4100	00 000000	BOE Supplies	6,500.00	0.00	4,725.30	1,842.63
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	500.00
10E---	2310	4---	--		7,000.00	0.00	4,725.30	2,342.63
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	116,675.98	39,878.85
10E010	2320	1110	00 000000	Supt Secretary Salary	53,600.00	3,853.70	42,623.45	12,903.40
10E---	2320	1---	--		203,600.00	16,963.36	159,299.43	52,782.25
10E010	2320	2110	00 000000	Superintendent TRS	19,000.00	1,539.58	14,626.08	5,143.71
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	981.44	9,326.08	2,944.64
10E---	2320	2---	--		30,780.00	2,521.02	23,952.16	8,088.35
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	0.00	1,753.13	246.87
10E010	2320	3230	00 000000	Supt Office Repair/Maint	600.00	0.00	7.50	592.50

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	4,500.00	0.00	12.72	4,487.28
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	1,944.33	4,245.44	754.56
10E010	2320	3400	00 000000	Supt Office Telephone	3,000.00	174.64	1,560.02	1,623.59
10E---	2320	3---	--		20,400.00	2,118.97	12,060.81	8,522.80
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	0.00	3,864.07	135.93
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	230.44	-30.44
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	335.00	665.00
10E---	2320	4---	--		5,200.00	0.00	4,429.51	770.49
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	53,600.00	7,544.10	30,630.72	26,741.33
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	19,590.81	6,477.19
10E070	2330	1110	00 000000	Cent 21 Sec Sal	5,300.00	2,120.00	3,201.83	3,158.17
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	0.00	1,707.99	0.01
10E---	2330	1---	--		99,725.00	11,710.10	69,203.33	36,376.72
10E010	2330	2110	00 000000	Asst Supt TRS	5,700.00	886.00	3,508.67	2,634.33
10E070	2330	2110	00 000000	Cent 21 TRS	2,138.00	872.50	1,308.75	1,265.50
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	4,187.40	3,870.60
10E---	2330	2---	--		20,140.00	2,388.50	13,563.17	7,771.08
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	0.00	1,201.83	298.17
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	0.00	1,951.83	298.17
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	100.00	150.00	2,850.00
10E---	2330	6---	--		3,000.00	100.00	150.00	2,850.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	78,683.00	6,531.84	62,052.48	19,896.44
10E280	2331	1110	00 280000	Spec Ed Sec Sal	22,000.00	1,316.44	13,942.70	8,715.52
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	3,416.00	209.00	558.14	2,950.49
10E---	2331	1---	--		104,099.00	8,057.28	76,553.32	31,562.45
10E280	2331	2110	00 280000	Spec Needs Dir TRS	9,500.00	767.10	7,287.43	2,596.12
10E280	2331	2130	00 280000		0.00	0.00	0.00	0.00
10E280	2331	2200	00 280000	Spec Ed Ins Ben	7,650.00	720.00	5,402.40	2,607.60
10E---	2331	2---	--		17,150.00	1,487.10	12,689.83	5,203.72
10E920	2331	3190	00 920000	Spec Ed Purchase Service	2,000.00	299.00	1,795.00	205.00
10E920	2331	3230	00 920000	Spec Ed Rep/Maint	100.00	0.00	173.12	-73.12
10E920	2331	3240	00 920000	Spec Ed Copier Repair	250.00	0.00	0.00	250.00

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	27.14	534.70	2,465.30
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	8,350.00	326.14	2,502.82	5,847.18
10E920	2331	4100	00	920000 Spec Ed Supplies	5,100.00	212.31	1,291.46	3,808.54
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
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00	0.00	0.00	500.00
10E---	2331	4---	--	-----	6,100.00	212.31	1,291.46	4,808.54
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--	----	--	-----	643,250.00	48,701.74	455,322.18	210,137.20
10E020	2410	1100	00	000000 ERES Prin Sal	156,000.00	16,118.90	114,194.45	49,865.00
10E040	2410	1100	00	000000 ERMS Principal Sal	72,128.00	7,586.62	53,903.94	22,017.37
10E050	2410	1100	00	000000 ERHS Principal Salary	144,535.00	15,005.64	106,540.08	45,497.74
10E020	2410	1110	00	000000 ERES Sec Sal	112,045.00	7,764.86	81,947.43	34,635.99
10E040	2410	1110	00	000000 ERMS Secretarial Sal	32,500.00	2,085.50	26,027.24	7,515.51
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	75,000.00	5,763.52	59,290.37	18,591.39
10E020	2410	1210	00	000000 ERES Sub Sec Sal	5,000.00	0.00	1,038.33	3,961.67
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	6,500.00	0.00	6,018.00	482.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	5,000.00	0.00	601.12	4,398.88
10E---	2410	1---	--	-----	608,708.00	54,325.04	449,560.96	186,965.55
10E020	2410	2110	00	000000 ERES Prin TRS	23,500.00	2,153.48	18,403.67	6,173.07
10E040	2410	2110	00	000000 ERMS Principal TRS	12,000.00	1,187.94	8,939.73	3,654.24
10E050	2410	2110	00	000000 ERHS Principal TRS	22,000.00	1,762.24	16,759.34	6,121.78
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	757.40	46.80
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,710.00	361.20	3,414.40	1,476.20
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	13,700.00	1,082.40	10,962.20	3,279.00
10E---	2410	2---	--	-----	76,710.00	6,555.66	59,236.74	20,751.09
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	3,760.00	180.00	1,150.00	2,610.00
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	120.00	1,005.75	3,994.25
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	68.00	102.00	398.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	48.00	402.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	0.00	305.75	194.25
10E020	2410	3320	00	000000 ERES Prin Off Travel	1,500.00	105.00	2,032.01	-532.01
10E040	2410	3320	00	000000 ERMS Prin Travel	2,500.00	1,706.00	2,089.07	410.93
10E050	2410	3320	00	000000 ERHS Principal Travel	1,500.00	387.82	1,691.92	-191.92
10E020	2410	3400	00	000000 ERES Prin Off Telephone	13,000.00	663.40	5,538.32	8,106.37
10E040	2410	3400	00	000000 ERMS Prin Telephone	4,500.00	297.86	2,526.17	2,279.27
10E050	2410	3400	00	000000 ERHS Principal Telephone	10,000.00	1,004.10	5,369.55	5,138.77
10E020	2410	3600	00	000000 ERES Printing	4,000.00	37.50	3,122.80	877.20
10E040	2410	3600	00	000000 ERMS Printing	4,000.00	0.00	3,896.17	103.83

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	2410	3600	00 000000	ERHS Printing	8,000.00	0.00	7,118.04	881.96
10E---	2410	3---	--		59,860.00	4,569.68	36,893.70	24,424.75
10E020	2410	4100	00 000000	ERES Prin Off Supplies	6,300.00	140.33	4,379.86	1,920.14
10E040	2410	4100	00 000000	ERMS Prin Supplies	6,000.00	230.30	4,125.04	1,874.96
10E050	2410	4100	00 000000	ERHS Principal Supplies	9,000.00	166.52	4,727.64	4,272.36
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	0.00	600.00	0.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,200.00	913.00	943.00	257.00
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	1,450.15	15,540.54	8,759.46
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	0.00	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	0.00	3,753.06	1,846.94
10E---	24--	----	--		781,778.00	66,900.53	565,709.00	248,623.79
10E010	2520	1110	00 000000	Fiscal Service Salaries	105,000.00	7,374.40	81,132.75	27,554.45
10E---	2520	1---	--		105,000.00	7,374.40	81,132.75	27,554.45
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	6,840.00	2,170.00
10E---	2520	2---	--		8,650.00	720.00	6,840.00	2,170.00
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	51.00	3,764.00	19,236.00
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	500.00	38.00	38.00	462.00
10E010	2520	3320	00 000000	Fiscal Service Travel	3,500.00	40.49	3,481.88	18.12
10E---	2520	3---	--		27,000.00	129.49	7,283.88	19,716.12
10E010	2520	4100	00 000000	Fiscal Service Supplies	1,500.00	14.00	4.10	1,495.90
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00
10E---	2520	4---	--		1,500.00	14.00	4.10	1,495.90
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	11,965.36	96,601.81	41,596.29
10E040	2540	1110	00 000000	ERMS Cust Salary	108,000.00	10,211.38	83,073.73	29,777.91
10E050	2540	1110	00 000000	ERHS Cust Salary	223,200.00	21,137.62	177,726.40	56,140.93
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,000.00	996.75	4,685.72	6,094.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,000.00	162.00	2,146.50	1,258.50
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	6,000.00	0.00	4,846.50	1,153.50
10E---	2540	1---	--		482,200.00	44,473.11	369,080.66	136,021.13
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	10,261.40	3,279.20
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	12,960.00	1,080.00	10,440.00	3,060.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	27,000.00	2,160.00	21,420.00	6,660.00
10E---	2540	2---	--		52,960.00	4,321.20	42,121.40	12,999.20
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	114.75	511.40	488.60
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	2,705.59	11,087.73	8,912.27
10E040	2540	4650	00 000000	ERMS Natural Gas	8,000.00	796.47	4,780.03	3,219.97

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FY Activity	Unexpended Balance
10E050	2540	4650	00 000000	ERHS Natural Gas	55,000.00	6,393.96	32,074.75	22,925.25
10E020	2540	4660	00 000000	ERES Electric	130,000.00	10,125.91	111,193.55	31,098.39
10E040	2540	4660	00 000000	ERMS Electric	75,000.00	6,940.76	49,576.90	25,423.10
10E050	2540	4660	00 000000	ERHS Electric	90,000.00	6,566.28	67,185.66	22,814.34
10E---	2540	4---	-- -----		379,000.00	33,643.72	276,410.02	114,881.92
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
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	4,105.84	32,147.91	11,042.95
10E---	2550	1---	-- -----		55,880.00	4,105.84	35,372.87	22,859.99
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	189.95	925.45	2,574.55
10E070	2550	3310	00 000000	21st Cent Field Trip	9,935.00	0.00	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	152.20	5,510.97	9,699.47
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	228.00
10E---	2550	3---	-- -----		41,094.00	342.15	19,109.39	22,195.05
10E080	2550	4100	00 000000	Van Supplies	3,000.00	122.75	1,233.85	1,766.15
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	303.94	1,675.49	1,324.51
10E080	2550	4660	00 000000	Bus Barn Electric	4,500.00	548.82	3,246.93	1,253.07
10E---	2550	4---	-- -----		20,500.00	975.51	6,241.27	14,258.73
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	345,000.00	30,821.82	264,243.60	96,411.81
10E420	2560	1210	00 420000	Food Service Sub Sal	12,500.00	996.63	10,495.29	2,629.46
10E---	2560	1---	-- -----		357,500.00	31,818.45	274,738.89	99,041.27
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	36,000.00	2,895.20	28,074.40	9,373.20
10E---	2560	2---	-- -----		36,000.00	2,895.20	28,074.40	9,373.20
10E350	2560	3140	00 350000	Food Service Train,Lic	1,000.00	0.00	146.00	854.00
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	950.00	77.13	749.43	200.57
10E---	2560	3---	-- -----		6,950.00	77.13	1,294.17	5,655.83
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	375,000.00	42,953.66	283,709.57	91,290.43
10E510	2560	4100	00 510000	Pre K Food Supp	5,100.00	1,063.69	2,323.29	2,776.71
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	5,000.00	180.05	401.14	4,598.86
10E420	2560	4640	00 420000	Food Service Fuel	500.00	0.00	0.00	500.00
10E420	2560	4700	00 420000	Food Service Software	300.00	0.00	220.00	80.00
10E---	2560	4---	-- -----		386,605.00	44,197.40	286,858.25	99,746.75
10E430	2560	5500	00 430000	Food Serv Equip	35,000.00	23,998.00	32,562.09	2,437.91
10E---	2560	5---	-- -----		35,000.00	23,998.00	32,562.09	2,437.91
10E---	25--	----	-- -----		1,997,839.00	199,085.60	1,468,350.70	591,180.89

Account Level				2011-12	March 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E070	2620	1100	00	000000	21st Cent Eval Sal	1,995.00	0.00	302.50	1,692.50
10E010	2620	1110	00	000000	JFF research sal	10,000.00	0.00	660.00	9,340.00
10E---	2620	1---	--	-----		11,995.00	0.00	962.50	11,032.50
10E070	2620	2110	00	000000		725.00	0.00	112.66	612.34
10E---	2620	2---	--	-----		725.00	0.00	112.66	612.34
10E010	2620	3190	00	000000	Dist Staff Dvlopmnt 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
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	299.86	700.14
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	348.43	800.57
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	46,751.50	15,218.96
10E010	2660	1110	00	000000	District Comp Tech Salary	75,000.00	5,740.74	58,516.52	19,963.38
10E---	2660	1---	--	-----		134,500.00	10,681.66	105,268.02	35,182.34
10E010	2660	2110	00	000000	District Comp Tech TRS	7,000.00	773.70	5,802.75	1,584.10
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	7,010.80	2,724.80
10E---	2660	2---	--	-----		16,375.00	1,494.90	12,813.55	4,308.90
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	50,000.00	18,597.00	20,099.51	29,900.49
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	18,597.00	20,099.51	30,900.49
10E010	2660	4100	00	000000	District Comp Tech Supplies	58,000.00	54,652.50	55,600.63	3,321.10
10E010	2660	4700	00	000000	District Comp Tech Software	15,000.00	0.00	4,860.00	10,140.00
10E---	2660	4---	--	-----		73,000.00	54,652.50	60,460.63	13,461.10
10E010	2660	5500	00	000000	District Comp Tech Equipment	55,000.00	4,685.00	4,685.00	50,315.00
10E---	2660	5---	--	-----		55,000.00	4,685.00	4,685.00	50,315.00
10E---	26--	----	--	-----		382,571.00	90,111.06	229,213.90	160,976.64
10E070	2900	1100	00	000000	21st Cent Fac Sal	9,296.00	1,358.10	8,806.45	1,094.55
10E470	2900	1100	00	470000	21st Cent Sal	396.00	0.00	396.00	0.00
10E---	2900	1---	--	-----		9,692.00	1,358.10	9,202.45	1,094.55
10E070	2900	2110	00	000000	21st Cent Fac TRS	2,900.00	348.21	2,545.99	579.32
10E470	2900	2110	00	470000	21st Cent TRS	148.00	0.00	147.48	0.52
10E---	2900	2---	--	-----		3,048.00	348.21	2,693.47	579.84
10E070	2900	4100	00	000000	21st Cent Supp	200.00	87.78	87.78	112.22
10E---	2900	4---	--	-----		200.00	87.78	87.78	112.22
10E---	29--	----	--	-----		12,940.00	1,794.09	11,983.70	1,786.61
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	2,376.00	367.25	2,351.52	162.00
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	14,211.30	5,986.12
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	75,000.00	7,586.83	50,434.69	28,340.51
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	30.00	396.12	130.13
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	5,194.00	561.00	4,277.05	1,208.45
10E---	3000	1---	--	-----		108,392.00	10,439.92	77,741.56	35,828.33
10E070	3000	2110	00	000000	21st Cent TRS	932.00	96.27	681.31	250.69
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	7,056.30	2,357.12

FDTLOC	FUNC	OBJ	SJ	Account Level	2011-12	March 2011-12	2011-12	Unexpended
				Description	Budget	Monthly Activity	FY Activity	Balance
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	7,500.00	632.52	4,579.51	3,233.62
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	1,350.00	540.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	3,800.00	362.40	2,710.80	1,270.40
10E---	3000	2---	--	-----	23,553.00	2,212.03	16,955.92	7,651.83
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	2,700.00	598.00	2,389.00	311.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	5,000.00	0.00	0.00	5,000.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	3,000.00	72.91	522.28	2,477.72
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	1,376.09	35.91
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	2,755.00	571.75	1,863.50	891.50
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	1,177.00	0.00	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	11.00	2,136.07	-136.07
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	20,000.00	11,055.44	13,838.03	8,944.56
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	0.00	500.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	770.00	0.00	254.05	515.95
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,928.00	241.10	996.17	3,931.83
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	44,242.00	12,550.20	24,552.19	22,472.40
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	204.83	781.82	1,065.18
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	0.00	271.33	228.67
10E510	3000	4100	00	510000 At Risk 0-3 Supp	13,088.00	1,111.49	5,718.91	7,476.02
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	100.25	1,704.87	36.13
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	1,334.54	4,092.64	2,751.30
10E---	3000	4---	--	-----	26,347.00	2,751.11	14,158.13	13,058.74
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	13,896.30	5,730.12
10E---	3001	1---	--	-----	23,335.00	1,852.84	18,531.14	5,730.28
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	2,176.05	719.02
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	1,350.00	540.00
10E---	3001	2---	--	-----	4,992.00	470.14	3,968.05	1,259.02
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	14,211.30	5,886.12
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	3,241.00	0.00	3,240.97	0.03

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FY Activity	Unexpended Balance
10E510	3002	1110	00	510000 PreK Block Com Prior	5,637.00	1,127.40	3,945.90	2,254.80
10E---	3002	1---	--	-----	31,604.00	3,022.24	24,973.37	8,141.75
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	2,225.40	622.96
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	1,350.00	540.00
10E---	3002	2---	--	-----	4,842.00	476.72	3,917.20	1,163.16
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	350.00	350.00	735.00
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	350.00	350.00	735.00
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	408.50	591.50
10E---	3002	4---	--	-----	1,000.00	0.00	408.50	591.50
10E---	30--	----	--	-----	269,392.00	34,125.20	185,556.06	96,632.01
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	16,000.00	-2,772.00	518.00	15,482.00
10E---	4210	6---	--	-----	16,000.00	-2,772.00	518.00	15,482.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	318,275.00	0.00	318,275.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	7,500.00	4,092.00	4,092.00	3,408.00
10E---	4220	6---	--	-----	325,775.00	4,092.00	322,367.00	3,408.00
10E---	42--	----	--	-----	341,775.00	1,320.00	322,885.00	18,890.00
1-E---	----	----	--	-----	15,500,760.00	1,417,542.89	11,552,100.70	4,492,635.65
20E010	2530	3140	00	000000 Honeywell Perf Contract	230,000.00	0.00	229,833.32	166.68
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	230,035.72	964.28
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	5,500.00	610.00	3,750.04	1,789.96
20E020	2540	3190	00	000000 ERES Maint Agreement	22,000.00	1,186.00	11,488.80	10,511.20
20E040	2540	3190	00	000000 ERMS Maint agreement	2,200.00	202.02	1,919.87	280.13
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	3,478.86	1,873.76
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	3,500.00	234.87	3,130.99	603.88
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	8,000.00	615.80	6,925.36	1,690.44
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	15,500.00	8,008.00	11,721.12	3,778.88
20E020	2540	3230	00	000000 ERES Repair/Maint	5,000.00	0.00	4,689.75	310.25
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,500.00	0.00	1,027.50	1,472.50
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	0.00	4,888.00	112.00
20E010	2540	3250	00	000000 Dist Maint Rental	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	100.00	0.00	108.19	-8.19
20E010	2540	3320	00	000000 Dist Maint Travel	1,000.00	0.00	763.98	244.74
20E020	2540	3700	00	000000 ERES Water/Sewer	6,500.00	625.71	4,474.72	2,569.35
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,000.00	355.67	3,304.38	983.49
20E050	2540	3700	00	000000 ERHS Water/Sewer	15,000.00	1,060.92	11,978.70	3,892.80
20E---	2540	3---	--	-----	100,800.00	13,251.61	73,650.26	30,105.19
20E010	2540	4100	00	000000 Dist Maint Supplies	116,000.00	10,267.05	77,033.72	39,962.53
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	3,162.59	2,837.41
20E010	2540	4640	00	000000 Dist Maint Fuel	5,000.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----	127,000.00	10,267.05	80,196.31	47,799.94
20E010	2540	5500	00	000000 Dist Maint Equip	5,000.00	0.00	3,130.72	1,869.28
20E020	2540	5500	00	000000 ERES Cust Equipment	42,800.00	0.00	42,430.14	11,169.06
20E040	2540	5500	00	000000 ERMS Cust Equip	11,000.00	0.00	10,799.20	11,000.00
20E050	2540	5500	00	000000 ERHS Classrm Equip	0.00	0.00	0.00	0.00

Account Level				2011-12	March 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
20E---	2540	5---	--	-----	58,800.00	0.00	56,360.06	24,038.34	
20E010	2541	1110	00	000000	District Maint Sal	35,000.00	5,225.26	18,667.57	18,945.06
20E---	2541	1---	--	-----	35,000.00	5,225.26	18,667.57	18,945.06	
20E010	2541	2130	00	000000		0.00	0.00	0.00	
20E010	2541	2200	00	000000	District Maint Ins Ben	4,320.00	360.00	3,420.00	1,080.00
20E---	2541	2---	--	-----	4,320.00	360.00	3,420.00	1,080.00	
20E010	2541	3190	00	000000	District Maint Pur Ser	1,000.00	10.72	35.72	964.28
20E---	2541	3---	--	-----	1,000.00	10.72	35.72	964.28	
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,500.00	165.57	740.69	759.31
20E---	2541	4---	--	-----	1,500.00	165.57	740.69	759.31	
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	81,000.00	0.00	64,737.72	16,262.28
20E010	2542	3320	00	000000	Dist Summer Maint Trav	200.00	0.00	131.88	68.12
20E---	2542	3---	--	-----	81,200.00	0.00	64,869.60	16,330.40	
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	26,000.00	0.00	14,164.00	11,836.00
20E---	2542	5---	--	-----	26,000.00	0.00	14,164.00	11,836.00	
20E---	25	----	--	-----	766,990.00	29,280.21	599,634.27	195,698.46	
2-E---	----	----	--	-----	766,990.00	29,280.21	599,634.27	195,698.46	
30E010	5200	6200	00	000000	Long Term Bond Interest	1,012,000.00	0.00	1,011,893.76	505,974.37
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	1,000.00	0.00	522.50	477.50
30E---	5200	6---	--	-----	1,013,000.00	0.00	1,012,416.26	506,451.87	
30E---	52	----	--	-----	1,013,000.00	0.00	1,012,416.26	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	0.00	1,022,416.26	506,451.87	
40E080	2550	1100	00	000000	Trans Director Salary	19,313.00	2,514.70	8,801.45	11,768.90
40E080	2550	1110	00	000000	Trans Maintenance Sal	40,000.00	5,619.47	21,495.12	21,476.11
40E080	2550	1110	61	000000	Trans Regular Rte Sal	260,000.00	25,735.22	195,434.33	77,042.33
40E080	2550	1110	70	000000	Trans Secretary Salary	35,000.00	2,571.68	25,430.23	10,867.08
40E610	2550	1110	00	610000	Trans Voc Ed Salary	2,000.00	283.40	520.75	1,493.42
40E620	2550	1110	00	620000	Trans Spec Ed Sal	157,500.00	15,284.73	119,317.78	46,918.88
40E080	2550	1210	00	000000	Trans Sub Reg Rte Sal	12,000.00	1,922.00	10,225.75	2,856.25
40E620	2550	1210	00	620000	Trans Spec Ed Sub Sal	12,000.00	1,119.50	8,835.91	3,408.59
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	42,000.00	2,731.71	37,231.23	6,827.96
40E---	2550	1---	--	-----	579,813.00	57,782.41	427,292.55	182,659.52	
40E080	2550	2110	00	000000	Trans TRS	2,100.00	295.32	1,033.62	1,214.04
40E080	2550	2130	00	000000		0.00	0.00	0.00	
40E080	2550	2130	61	000000		0.00	0.00	0.00	
40E080	2550	2130	70	000000		0.00	0.00	0.00	
40E620	2550	2130	00	620000		0.00	0.00	0.00	
40E080	2550	2200	00	000000	Trans Ins Benefit	4,794.00	450.00	3,758.70	1,260.30
40E080	2550	2200	61	000000		53,000.00	4,752.80	39,487.60	15,888.80
40E080	2550	2200	70	000000		4,320.00	360.00	3,396.30	1,103.70
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	29,500.00	2,521.20	23,161.40	7,599.20
40E---	2550	2---	--	-----	93,714.00	8,379.32	70,837.62	27,066.04	
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	126.00	1,897.96	1,602.04
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	82,500.00	7,298.20	50,436.29	38,997.00
40E080	2550	3210	00	000000	Trans Trash P/U	500.00	40.73	401.61	139.12
40E080	2550	3220	00	000000	Trans Towel Service	1,800.00	130.80	1,274.62	525.38
40E080	2550	3230	00	000000	Trans Repair/Maint	20,000.00	2,888.15	16,804.94	3,195.06

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FY Activity	Unexpended Balance	
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	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	8.61	73.28	226.72
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	21.18	29.68	20.32
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt 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
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	1,500.00	446.75	2,533.82	-1,033.82
40E---	2550	3---	--	-----		125,650.00	10,960.42	91,078.55	41,545.47
40E080	2550	4100	00	000000	Trans Supplies	85,000.00	4,515.73	70,264.40	14,761.94
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	1,000.00	0.00	379.55	620.45
40E080	2550	4620	00	000000	Trans Oil	2,500.00	0.00	2,430.58	69.42
40E080	2550	4640	00	000000	Trans Fuel	238,000.00	27,831.48	153,831.95	84,168.05
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----		326,500.00	32,347.21	226,906.48	99,619.86
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	21,000.00	0.00	0.00	21,000.00
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---	--	-----		254,583.00	0.00	233,583.00	21,000.00
40E---	25	--	----	-----		1,380,260.00	109,469.36	1,049,698.20	371,890.89
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---	----	----	--	-----		1,380,260.00	109,469.36	1,049,698.20	371,890.89
50E030	1100	2120	00	000000		0.00	46.99	120.39	-80.67
50E070	1100	2120	00	000000	Century 21 IMRF	1,500.00	113.43	1,063.40	507.98
50E470	1100	2120	00	470000	21st Cent IMRF	41.00	0.00	56.53	-15.53
50E030	1100	2130	00	000000		0.00	34.64	80.27	-55.09
50E070	1100	2130	00	000000	Century 21 FICA	1,250.00	174.90	963.99	380.92
50E470	1100	2130	00	470000	21st Cent FICA	19.00	0.00	71.31	-52.31
50E030	1100	2140	00	000000		0.00	7.98	18.52	-12.71
50E070	1100	2140	00	000000	Century 21 Med	550.00	84.80	654.88	-53.95
50E470	1100	2140	00	470000	21st Cent Med	129.00	0.00	140.86	-11.86
50E---	1100	2---	--	-----		3,489.00	462.74	3,170.15	606.78
50E020	1110	2120	00	000000	ERES IMRF	14,500.00	389.03	14,139.04	496.56
50E020	1110	2130	00	000000	ERES FICA	4,000.00	480.13	3,420.43	811.07
50E020	1110	2140	00	000000	ERES Medicare	31,850.00	2,407.14	22,420.70	10,639.90
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		50,350.00	3,276.30	39,980.17	11,947.53
50E040	1120	2120	00	000000	ERMS IMRF	7,000.00	93.44	5,976.33	1,070.38
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	54.60	736.89	593.47
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	1,196.74	11,320.88	4,297.76
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		23,300.00	1,344.78	18,034.10	5,961.61
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	894.70	455.92
50E510	1125	2120	00	510000	Pre K IMRF	5,100.00	537.76	3,838.58	1,530.30
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	49.45	445.99	282.42
50E510	1125	2130	00	510000	Pre K FICA	2,650.00	252.24	1,875.24	899.96
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	33.48	314.21	104.31
50E510	1125	2140	00	510000	Pre K Medicare	2,200.00	209.27	1,620.40	684.60

				Account Level	2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	1125	2---	--	-----	13,917.00	1,183.44	10,554.14	3,959.49
50E050	1130	2120	00	000000 ERHS IMRF	11,000.00	4.12	10,024.02	980.10
50E050	1130	2130	00	000000 ERHS FICA	0.00	1.82	27.18	-25.36
50E050	1130	2140	00	000000 ERHS Medicare	18,500.00	1,447.54	13,467.66	5,735.95
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	29,500.00	1,453.48	23,518.86	6,690.69
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	83.29	632.21	410.58
50E---	1170	2---	--	-----	1,156.00	83.29	788.01	410.78
50E---	11--	----	--	-----	121,712.00	7,804.03	96,045.43	29,576.88
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	327.72	2,912.06	1,249.90
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,000.00	150.13	1,575.38	508.88
50E140	1204	2140	00	140000	460.00	35.10	368.34	111.36
50E---	1204	2---	--	-----	6,460.00	512.95	4,855.78	1,870.14
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	0.00	18.76	-18.76
50E140	1205	2140	00	140000 LD Medicare	6,000.00	466.30	4,379.44	1,853.60
50E---	1205	2---	--	-----	6,000.00	466.30	4,400.92	1,832.12
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	26.84	61.08	445.30
50E---	1213	2---	--	-----	500.00	26.84	61.08	445.30
50E140	1216	2120	00	140000	48.00	0.00	47.81	0.19
50E280	1216	2120	00	280000 Autism IMRF	8,100.00	725.67	6,259.28	2,203.54
50E140	1216	2130	00	140000	24.00	0.00	23.98	0.02
50E280	1216	2130	00	280000 Autism FICA	4,250.00	338.68	3,153.49	1,257.64
50E140	1216	2140	00	140000 Autism Med	6.00	0.00	5.61	0.39
50E280	1216	2140	00	280000	1,000.00	79.20	737.41	300.27
50E---	1216	2---	--	-----	13,428.00	1,143.55	10,227.58	3,762.05
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00	1,152.82	9,610.29	3,464.03
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	578.68	5,008.46	3,773.21
50E140	1220	2140	00	140000 EMH/LD Medicare	5,500.00	473.64	4,357.36	1,382.04
50E---	1220	2---	--	-----	26,500.00	2,205.14	18,976.11	8,619.28
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	17,000.00	1,795.39	10,345.42	7,523.77
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	8,400.00	856.18	5,339.05	3,448.21
50E100	1250	2140	00	100000 Title I Medicare	443.00	0.00	449.19	-6.19
50E500	1250	2140	00	500000 Title I Medicare Prior	3,400.00	381.62	2,336.91	1,211.72
50E---	1250	2---	--	-----	31,527.00	3,033.19	20,753.59	12,178.49
50E---	12--	----	--	-----	84,415.00	7,387.97	59,275.06	28,707.38
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	258.97	848.43
50E390	1400	2130	00	390000 Voc Tutor FICA	560.00	6.68	127.32	436.02
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,000.00	474.50	4,464.60	1,769.00
50E390	1400	2140	00	390000	120.00	7.84	63.20	60.87
50E---	1400	2---	--	-----	7,780.00	503.82	4,914.09	3,114.32
50E410	1459	2120	00	410000 JROTC Instructor IMRF	16,000.00	1,391.61	11,581.26	5,084.78

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	623.53	5,537.50	2,760.84
50E410	1459	2140	00	410000	2,000.00	145.84	1,295.18	774.60
50E---	1459	2---	--	-----	26,000.00	2,160.98	18,413.94	8,620.22
50E---	14--	----	--	-----	33,780.00	2,664.80	23,328.03	11,734.54
50E050	1500	2140	00	000000 ERHS A D Medicare	75.00	5.78	54.90	22.99
50E---	1500	2---	--	-----	75.00	5.78	54.90	22.99
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	73.35	139.43	-139.43
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	0.00	33.15	66.30	-66.30
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	33.00	24.06	48.12	-15.12
50E---	1510	2---	--	-----	33.00	130.56	253.85	-220.85
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	2120	00	000000	0.00	73.35	73.35	-73.35
50E050	1513	2130	00	000000 ERHS Dance Team FICA	110.00	33.15	77.35	32.65
50E050	1513	2140	00	000000 ERHS Dance Med	0.00	7.75	18.09	-18.09
50E---	1513	2---	--	-----	110.00	114.25	168.79	-58.79
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	8.00	49.12	50.88
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	300.00	137.18	213.10	86.90
50E---	1522	2---	--	-----	500.00	145.18	262.22	237.78
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 Scchr 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	221.20	261.74	-11.74
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	200.00	201.15	212.50	-12.50
50E---	1532	2---	--	-----	475.00	422.35	474.24	0.76
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	10.00	0.00	0.00	10.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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
50E---	1540	2---	--	-----	0.00	0.00	0.00	0.00
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	260.00	209.93	209.93	50.07
50E040	1550	2140	00 000000		0.00	49.10	49.10	-49.10
50E---	1550	2---	--	-----	260.00	259.03	259.03	0.97
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	2.23	208.43	-8.43
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	200.00	0.49	46.99	153.01
50E---	1560	2---	--	-----	425.00	2.72	255.42	169.58
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	5.76	9.11	158.24
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	164.00	1.29	2.04	162.71
50E---	1561	2---	--	-----	643.00	7.05	11.15	635.95
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	9.67	61.95	-36.95
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	58.00	48.65	59.96	-1.96
50E---	1570	2---	--	-----	108.00	58.32	121.91	-13.91
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	0.00	6.33	18.67
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	50.00	39.26	40.61	9.39
50E---	1572	2---	--	-----	75.00	39.26	46.94	28.06
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	30.00	2.04	18.63	12.32
50E---	1575	2---	--	-----	30.00	2.04	18.63	12.32
50E040	1576	2140	00 000000	ERMS Student Council Med	25.00	1.96	18.54	7.44
50E---	1576	2---	--	-----	25.00	1.96	18.54	7.44
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	30.00	0.00	27.87	2.13
50E---	1580	2---	--	-----	30.00	0.00	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	6.90	138.05	-34.60
50E---	1583	2---	--	-----	100.00	6.90	138.05	-34.60
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	29.72	36.92
50E---	1585	2---	--	-----	65.00	3.28	29.72	36.92
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.92	14.41	10.55
50E---	1586	2---	--	-----	24.00	1.92	14.41	10.55
50E050	1588	2120	00 000000	ERHS X-Curr Sprvs IMRF	100.00	0.00	0.00	100.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvs FICA	100.00	0.00	0.00	100.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvs Med	350.00	0.46	0.87	349.13

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	1588	2---	--	-----	550.00	0.46	0.87	549.13
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	50.00	1.08	10.30	40.24
50E---	1589	2---	--	-----	50.00	1.08	10.30	40.24
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	500.00	22.08	196.07	314.97
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	222.00	15.35	145.30	84.37
50E050	1590	2140	00	000000	20.00	3.58	33.95	-12.16
50E---	1590	2---	--	-----	742.00	41.01	375.32	387.18
50E040	1591	2140	00	000000 ERMS BAND MED	30.00	1.78	17.43	13.46
50E---	1591	2---	--	-----	30.00	1.78	17.43	13.46
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
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	0.54	1.21	23.79
50E---	1598	2---	--	-----	100.00	0.54	1.21	98.79
50E---	15--	----	--	-----	9,114.00	1,245.47	3,817.00	5,333.90
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	35.44	349.46	368.18
50E---	1700	2---	--	-----	700.00	35.44	349.46	368.18
50E---	17--	----	--	-----	700.00	35.44	349.46	368.18
50E550	1900	2120	00	550000 TAOEP IMRF	3,000.00	339.14	2,285.01	884.56
50E750	1900	2120	00	750000 TAOEP IMRF	245.00	0.00	244.70	0.30
50E550	1900	2130	00	550000 TAOEP FICA	1,650.00	159.73	1,233.35	492.84
50E750	1900	2130	00	750000 TAOEP FICA	122.00	0.00	122.00	0.00
50E550	1900	2140	00	550000	450.00	37.36	288.64	179.17
50E750	1900	2140	00	750000	29.00	0.00	28.53	0.47
50E---	1900	2---	--	-----	5,496.00	536.23	4,202.23	1,557.34
50E---	19--	----	--	-----	5,496.00	536.23	4,202.23	1,557.34
50E550	2110	2120	00	550000 TAOEP IMRF	4,050.00	425.92	2,678.66	1,523.33
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	1,800.00	192.60	1,271.94	598.90
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	22.79	159.69	354.69
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	650.00	68.73	416.17	262.11
50E750	2110	2140	00	750000 TAOEP Social Worker Med	67.00	0.00	66.80	0.20
50E---	2110	2---	--	-----	7,904.00	710.04	5,429.46	2,740.03
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,400.00	176.76	2,361.04	1,127.34
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	1,049.73	582.46
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	40.16	378.65	141.39
50E040	2120	2140	00	000000 ERMS Guid Medicare	600.00	21.11	303.96	306.48
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,000.00	143.18	1,466.31	605.28
50E070	2120	2140	00	000000 Century 21 Med	100.00	5.20	26.94	73.06
50E470	2120	2140	00	470000 21st Cent Med	14.00	0.00	13.65	0.35
50E---	2120	2---	--	-----	8,214.00	450.79	5,600.28	2,836.36
50E010	2130	2130	00	000000 District Nurse FICA	100.00	0.00	26.63	73.37
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,000.00	144.82	1,375.51	696.90
50E---	2130	2---	--	-----	2,100.00	144.82	1,402.14	770.27
50E280	2150	2120	00	280000 District Speech IMRF	170.00	0.00	169.88	0.12
50E280	2150	2130	00	280000 District Speech FICA	121.00	0.00	118.42	2.58
50E150	2150	2140	00	150000	50.00	32.39	48.49	17.61

FDTLOC	FUNC	OBJ	SJ	Account Level	2011-12	March 2011-12	2011-12	Unexpended
				Description	Budget	Monthly Activity	FY Activity	Balance
50E280	2150	2140	00	280000 District Speech Medicare	2,000.00	131.87	1,459.19	606.22
50E---	2150	2---	--	-----	2,341.00	164.26	1,795.98	626.53
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,000.00	370.06	3,061.76	1,118.21
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	165.03	1,417.27	1,157.64
50E020	2190	2140	00	000000	500.00	38.59	331.34	186.17
50E---	2190	2---	--	-----	7,000.00	573.68	4,810.37	2,462.02
50E---	21--	----	--	-----	27,559.00	2,043.59	19,038.23	9,435.21
50E070	2210	2120	00	000000 Cent 21 IMRF	25.00	0.00	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	0.00	12.58	12.42
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00
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	0.00	13.95	-9.30
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	0.00	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	0.00	22.57	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	27.71	102.87	-2.87
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	9.86	116.67	496.66
50E510	2210	2140	00	510000 At Risk Med	595.00	4.93	11.09	585.15
50E530	2210	2140	00	530000 Prior Yr Title II Med	200.00	9.71	70.42	137.61
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,436.00	52.21	631.17	1,838.31
50E020	2220	2120	00	000000 ERES IMC IMRF	3,000.00	164.94	1,610.25	1,472.22
50E040	2220	2120	00	000000 ERMS IMC IMRF	8,900.00	730.06	5,537.01	3,728.02
50E050	2220	2120	00	000000 ERHS IMC IMRF	650.00	205.58	1,477.48	-724.69
50E020	2220	2130	00	000000 ERES IMC FICA	1,800.00	74.54	784.62	1,052.65
50E040	2220	2130	00	000000 ERMS IMC FICA	3,505.00	329.90	2,650.34	1,019.61
50E050	2220	2130	00	000000 ERHS IMC FICA	1,000.00	92.90	697.66	348.79
50E020	2220	2140	00	000000 ERES IMC Medicare	1,800.00	76.62	772.46	1,065.85
50E040	2220	2140	00	000000 ERMS IMC Medicare	850.00	77.16	619.87	268.71
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	63.54	566.62	465.15
50E---	2220	2---	--	-----	22,505.00	1,815.24	14,716.31	8,696.31
50E---	22--	----	--	-----	24,941.00	1,867.45	15,347.48	10,534.62
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,300.00	-66.22	-593.68	1,846.85
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	22.58	296.30	227.40
50E010	2310	2140	00	000000	275.00	5.29	69.31	211.24
50E---	2310	2---	--	-----	2,075.00	-38.35	-228.07	2,285.49
50E010	2320	2120	00	000000 Supt Office IMRF	7,000.00	493.76	5,297.78	1,949.10
50E010	2320	2130	00	000000 Supt Office FICA	3,500.00	223.88	2,602.15	1,009.42
50E010	2320	2140	00	000000 Supt Office Medicare	3,500.00	240.91	2,400.84	1,219.53
50E---	2320	2---	--	-----	14,000.00	958.55	10,300.77	4,178.05
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	251.92	2,353.23	1,272.73
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	0.00	0.00	3.00	-3.00
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

				Account Level		2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	500.00	0.00	443.13	56.87	
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	113.84	1,132.68	924.24	
50E070	2330	2130	00	000000 Cent 21 FICA	0.00	0.00	1.34	-1.34	
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	0.00	184.83	-184.83	
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	131.94	681.15	384.82	
50E070	2330	2140	00	000000	0.00	27.28	41.32	-27.59	
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	
50E510	2330	2140	00	510000	0.00	0.00	43.23	-43.23	
50E---	2330	2---	--	-----	9,000.00	524.98	5,476.47	3,786.11	
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,000.00	139.36	1,523.67	1,546.01	
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,700.00	71.58	783.20	952.59	
50E510	2331	2130	00	510000	0.00	12.62	33.71	-28.12	
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,675.00	104.00	981.07	745.93	
50E510	2331	2140	00	510000	0.00	2.95	7.89	-6.58	
50E---	2331	2---	--	-----	6,375.00	330.51	3,329.54	3,209.83	
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	1,500.00	0.00	610.28	889.72	
50E---	2333	2---	--	-----	1,500.00	0.00	610.28	889.72	
50E---	23--	----	--	-----	32,950.00	1,775.69	19,488.99	14,349.20	
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,042.24	10,231.10	5,378.84	
50E040	2410	2120	00	000000 ERMS Principal IMRF	7,000.00	283.77	3,272.92	3,868.96	
50E050	2410	2120	00	000000 ERHS Principal IMRF	10,000.00	751.12	12,078.63	-1,703.07	
50E020	2410	2130	00	000000 ERES Principal FICA	10,000.00	473.10	5,026.97	5,248.66	
50E040	2410	2130	00	000000 ERMS Principal FICA	6,000.00	128.28	1,729.97	4,334.23	
50E050	2410	2130	00	000000 ERHS Principal FICA	8,000.00	339.43	3,465.09	4,704.63	
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	344.36	3,392.38	1,788.94	
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,500.00	126.56	1,299.09	1,264.20	
50E050	2410	2140	00	000000 ERHS Principal Medicare	3,675.00	277.54	2,713.23	1,100.54	
50E---	2410	2---	--	-----	67,175.00	3,766.40	43,209.38	25,985.93	
50E---	24--	----	--	-----	67,175.00	3,766.40	43,209.38	25,985.93	
50E010	2520	2120	00	000000 Fiscal Service IMRF	12,000.00	994.36	10,167.76	2,329.42	
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	396.10	4,433.22	1,764.83	
50E010	2520	2140	00	000000	2,000.00	92.62	1,036.74	1,009.57	
50E---	2520	2---	--	-----	20,000.00	1,483.08	15,637.72	5,103.82	
50E020	2540	2120	00	000000 ERES Cust IMRF	25,000.00	1,634.45	24,507.82	1,348.61	
50E040	2540	2120	00	000000 ERMS Cust IMRF	16,000.00	1,334.40	12,185.01	4,453.71	
50E050	2540	2120	00	000000 ERHS Cust IMRF	25,000.00	2,592.74	24,554.67	1,755.20	
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	784.55	7,258.67	8,161.63	
50E040	2540	2130	00	000000 ERMS Cust FICA	13,000.00	617.84	6,020.43	7,293.31	
50E050	2540	2130	00	000000 ERHS Cust FICA	18,000.00	1,169.17	12,151.46	6,439.30	
50E020	2540	2140	00	000000	2,800.00	183.46	1,697.56	1,200.72	
50E040	2540	2140	00	000000	2,000.00	144.48	1,407.96	665.41	
50E050	2540	2140	00	000000	3,500.00	273.43	2,841.82	796.34	
50E---	2540	2---	--	-----	120,300.00	8,734.52	92,625.40	32,114.23	
50E010	2541	2120	00	000000 District Maint IMRF	8,000.00	680.65	6,108.16	2,232.17	
50E010	2541	2130	00	000000 District Maint FICA	9,000.00	307.38	2,943.55	6,210.15	
50E010	2541	2140	00	000000	1,000.00	71.89	688.41	347.54	
50E---	2541	2---	--	-----	18,000.00	1,059.92	9,740.12	8,789.86	
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	

Account Level				2011-12	March 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	2542	2---	--	-----	5,750.00	0.00	3,742.67	2,007.33
50E070	2550	2120	00	000000	500.00	0.00	0.00	500.00
50E080	2550	2120	00	000000	24,000.00	974.33	20,939.60	3,688.56
50E080	2550	2120	61	000000	38,000.00	3,191.41	26,494.36	13,067.77
50E080	2550	2120	70	000000	3,000.00	270.40	2,651.03	485.74
50E100	2550	2120	00	100000	267.00	0.00	266.79	0.21
50E110	2550	2120	00	110000	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	63.00	0.00	62.85	0.15
50E500	2550	2120	00	500000	100.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	5,500.00	513.77	3,660.21	2,137.83
50E610	2550	2120	00	610000	3,000.00	26.79	44.86	2,951.04
50E620	2550	2120	00	620000	15,000.00	1,807.70	14,978.21	1,014.36
50E070	2550	2130	00	000000	100.00	0.00	0.00	100.00
50E080	2550	2130	00	000000	7,000.00	609.14	6,060.82	1,299.41
50E080	2550	2130	61	000000	12,000.00	1,373.96	12,107.75	560.77
50E080	2550	2130	70	000000	2,000.00	122.35	1,242.63	819.33
50E100	2550	2130	00	100000	142.00	0.00	142.05	-0.05
50E110	2550	2130	00	110000	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	25.00	0.00	24.74	0.26
50E500	2550	2130	00	500000	100.00	0.00	0.00	100.00
50E510	2550	2130	00	510000	3,400.00	242.07	1,895.14	1,643.91
50E610	2550	2130	00	610000	160.00	16.82	31.38	129.46
50E620	2550	2130	00	620000	8,000.00	899.79	8,082.32	414.76
50E080	2550	2140	00	000000	2,200.00	177.57	1,540.41	761.40
50E080	2550	2140	61	000000	3,000.00	321.35	2,831.55	324.79
50E080	2550	2140	70	000000	1,600.00	28.62	290.62	1,323.87
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	800.00	56.60	443.17	389.34
50E610	2550	2140	00	610000	25.00	3.94	7.34	17.85
50E620	2550	2140	00	620000	7,000.00	210.37	1,890.15	5,226.10
50E---	2550	2---	--	-----	137,022.00	10,846.98	105,726.98	37,057.86
50E420	2560	2120	00	420000	55,000.00	3,736.16	44,754.70	12,158.70
50E420	2560	2130	00	420000	23,000.00	1,755.24	17,495.85	6,407.06
50E420	2560	2140	00	420000	10,000.00	410.49	4,091.68	6,119.47
50E---	2560	2---	--	-----	88,000.00	5,901.89	66,342.23	24,685.23
50E---	25-	----	--	-----	389,072.00	28,026.39	293,815.12	109,758.33
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	50.00	0.00	3.92	46.08
50E---	2620	2---	--	-----	200.00	0.00	54.41	145.59
50E010	2660	2120	00	000000	9,500.00	761.68	7,293.42	2,671.05
50E010	2660	2130	00	000000	4,800.00	344.20	3,521.81	1,488.08
50E010	2660	2140	00	000000	2,000.00	141.66	1,399.63	680.03
50E---	2660	2---	--	-----	16,300.00	1,247.54	12,214.86	4,839.16
50E---	26-	----	--	-----	16,500.00	1,247.54	12,269.27	4,984.75
50E070	2900	2120	00	000000	500.00	55.70	242.34	257.66
50E070	2900	2130	00	000000	500.00	26.02	117.09	382.91
50E070	2900	2140	00	000000	250.00	18.13	117.07	140.77
50E470	2900	2140	00	470000	6.00	0.00	5.34	0.66
50E---	2900	2---	--	-----	1,256.00	99.85	481.84	782.00
50E---	29-	----	--	-----	1,256.00	99.85	481.84	782.00
50E070	3000	2120	00	000000	0.00	14.92	53.21	-34.34
50E100	3000	2120	00	100000	0.00	0.00	0.00	0.00

Account Level				2011-12	March 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
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	-13.87	-68.58	104.19
50E510	3000	2120	00	510000		3,000.00	427.56	2,477.89	738.60
50E070	3000	2130	00	000000		100.00	5.87	30.45	77.70
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	36.41	286.63	232.85
50E510	3000	2130	00	510000		1,500.00	194.96	1,181.16	416.84
50E070	3000	2140	00	000000		100.00	4.93	32.06	69.85
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	34.53	262.37	55.19
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	800.00	104.86	699.88	152.24
50E---	3000	2---	--	-----		6,434.00	810.17	5,038.42	1,813.77
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	63.00	0.00	62.34	0.66
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	250.00	24.36	182.70	79.48
50E---	3001	2---	--	-----		313.00	24.36	245.04	80.14
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	154.68	309.36	367.98
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	61.30	122.60	408.05
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	40.36	224.07	296.11
50E---	3002	2---	--	-----		2,257.00	256.34	1,312.07	1,073.10
50E---	30--	----	--	-----		9,004.00	1,090.87	6,595.53	2,967.01
5-E---	----	----	--	-----		823,674.00	59,591.72	597,263.05	256,075.27
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	34,500.00	0.00	21,013.00	13,487.00
80E---	2363	3---	--	-----		34,500.00	0.00	21,013.00	13,487.00
80E320	2364	3800	00	320000	Insurance	13,000.00	0.00	12,954.07	45.93
80E---	2364	3---	--	-----		13,000.00	0.00	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	0.00	20,733.00	267.00
80E---	2365	3---	--	-----		71,950.00	0.00	71,683.00	267.00
80E320	2367	1100	00	320000	Tort Salaries	463,310.00	0.00	470,064.52	-6,754.52
80E---	2367	1---	--	-----		463,310.00	0.00	470,064.52	-6,754.52
80E320	2367	3190	00	320000	Background Checks	5,000.00	0.00	1,363.00	3,637.00
80E---	2367	3---	--	-----		5,000.00	0.00	1,363.00	3,637.00
80E320	2369	3800	00	320000	Legal Fees	25,000.00	100.00	11,365.37	13,634.63
80E---	2369	3---	--	-----		25,000.00	100.00	11,365.37	13,634.63
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--	----	--	-----		725,260.00	100.00	700,655.25	24,604.75
8-E---	----	----	--	-----		725,260.00	100.00	700,655.25	24,604.75
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	57,000.00	2,866.00	26,659.23	30,340.77
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---	--	-----		151,924.00	2,866.00	121,582.61	30,341.39
90E010	2530	4100	00	000000	L/S Supplies	25,000.00	0.00	4,292.39	20,707.61
90E---	2530	4---	--	-----		25,000.00	0.00	4,292.39	20,707.61
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--	----	--	-----		176,924.00	2,866.00	125,875.00	51,049.00
9-E---	----	----	--	-----		176,924.00	2,866.00	125,875.00	51,049.00

Account Level				2011-12	March 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FY Activity	Balance
Description							
--E---	----	----	--	20,396,868.00	1,618,850.18	15,647,642.73	5,898,405.89
Grand Revenue Totals				19,925,490.00	1,031,055.96	15,765,261.27	4,160,228.35
Grand Expense Totals				20,396,868.00	1,618,850.18	15,647,642.73	5,898,405.89
Grand Totals				471,378.00	587,794.22	117,618.54	1,738,177.54
				Loss	Loss	Profit	Loss

Number of Accounts: 1682

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

Account Level				Beginning	March 2011-12	March 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	3,449,021.14	-436,803.72	3,012,217.42	492,988.06
10A010	1125	0000	00	000000	10,703.41	11,343.94	5.33	11,349.27	645.86
10A010	1126	0000	00	000000	161,155.10	154,481.69	-2,041.41	152,440.28	-8,714.82
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	149,696.63	676.50	150,373.13	20,730.75
10A---	----	----	--	-----	2,828,730.25	3,772,543.40	-438,163.30	3,334,380.10	505,649.85
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	-150,824.64	2,036.08	-148,788.56	8,678.24
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	-158,980.46	2,036.08	-156,944.38	8,078.27
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	-690,676.52	436,127.22	-254,549.30	-513,728.12
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	-3,613,562.94	436,127.22	-3,177,435.72	-513,728.12
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	368,602.39	618,447.22	-28,995.61	589,451.61	220,849.22
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	618,447.22	-28,995.61	589,451.61	220,849.22
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	March 2011-12	March 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	-190,193.61	28,995.61	-161,198.00	-220,849.22
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	-618,447.22	28,995.61	-589,451.61	-220,849.22
30---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,680.08	803,830.38	317.92	804,148.30	505,468.22
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,680.08	803,830.38	317.92	804,148.30	505,468.22
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	-6,872.65	-317.92	-7,190.57	-505,468.22
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,680.08	-803,830.38	-317.92	-804,148.30	-505,468.22
30---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	162,118.48	74,367.78	-61,375.57	12,992.21	-149,126.27
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	75,575.79	-61,375.57	14,200.22	-149,125.11
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	March 2011-12	March 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	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	78,940.43	166,689.97	61,375.57	228,065.54	149,125.11
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-163,195.19	-75,445.65	61,375.57	-14,070.08	149,125.11
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	176,084.09	363,860.74	-59,447.81	304,412.93	128,328.84
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		176,084.09	363,860.74	-59,447.81	304,412.93	128,328.84
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	177,246.93	-10,529.72	59,447.81	48,918.09	-128,328.84
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-176,084.09	-363,860.74	59,447.81	-304,412.93	-128,328.84
50---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	March 2011-12	March 2011-12	Ending	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,607,935.92	1,692,690.18	669.46	1,693,359.64	85,423.72
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,607,935.92	1,692,690.18	669.46	1,693,359.64	85,423.72
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	-96,147.51	-669.46	-96,816.97	-85,423.72
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	-1,692,690.18	-669.46	-1,693,359.64	-85,423.72
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	7,870.19	-96.89	7,773.30	7,773.30
80A---	----	----	--	-----	0.00	7,870.19	-96.89	7,773.30	7,773.30
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	219,460.25	96.89	219,557.14	-7,773.30
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-7,870.19	96.89	-7,773.30	-7,773.30
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	365,303.61	322,395.34	-2,738.50	319,656.84	-45,646.77
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	365,303.61	322,395.34	-2,738.50	319,656.84	-45,646.77
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2011-12	March 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	95,739.35	2,738.50	98,477.85	45,646.77
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	-322,395.34	2,738.50	-319,656.84	45,646.77
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,808,661.67	7,657,213.24	-589,830.30	7,067,382.94	1,258,721.27
Grand Liability Totals					-165,152.79	-159,110.60	2,036.08	-157,074.52	8,078.27
Grand Equity Totals					-5,643,508.88	-7,498,102.64	587,794.22	-6,910,308.42	-1,266,799.54
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 103

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



ERES Building Report April 2012

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

Prekindergarten	20-20-19-20-20-20-20	139
Kindergarten	20-21-20-19-20-20	120
First Grade	22-22-22-22-22-23-21-22	176
Second Grade	22-23-20-23-22-21	131
Primary LD/MMI		12
Third Grade	25-26-26-26-26-26-27	182
Fourth Grade	25-25-24-21-24-25	144
Fifth Grade	27-27-25-25-24-26	154
Intermediate LD/MMI		4

Total 1062

SESE Classes

ECE 18

Homebound 1

Total 1081

2. March Attendance Information:

Kindergarten	94.2%
First Grade	94.3%
Second Grade	93.8%
Third Grade	95.0%
Fourth Grade	94.7%
Fifth Grade	94.6%

3. March Discipline Summaries:

*One student – Two days in school suspension

*One student – One and a half days out of school suspension

4. ERES News and Events

- Kindergarten Orientation for 2012-2013 students was March 22. The students and parents enjoyed visiting classrooms, enjoying a snack in the Dining Hall, and touring the building. We have an estimated count of 141 students for kindergarten.
- Fifth grade students will visit the Humane Society and support it with donations as this is their annual service project during April.
- Preschool screening and kindergarten pre-registration/screening dates are April 19-20.
- ERES hosted a Leadership Day with 80 visitors from Illinois and Kentucky to see the Leader in Me program. The students use the 8 habits on a regular basis and it's impressive! We were very proud of our students, teachers, and staff for sharing their implementation of the 8 habits. Jenni Willaims, Franklin Covey Coach, was a visitor, too.
- ERES is hosting a LEGO Showcase Event on April 24 (4:30-6:00 p.m.) for families of students in grades 2-3. It is an evening to celebrate creativity and building with LEGO bricks. A big thank you to the second and third grade teachers for hosting this event.
- During April we will recognize the many volunteers at ERES as it is National Volunteer Week.
- First graders visiting Ballard Nature Center for their field trip.
- Third graders will visit the Mesker Park Zoo in Evansville on April 25.
- On April 26 ERES students will be wearing green and celebrating Earth Day and Leadership Day focusing on the habit Seek First to Understand.
- Students will have the chance to buy books at the annual spring Book Fair on April 23-26. Thanks to the PTO for sponsoring this Book Fair.
- Fifth grade students will be experiencing many Middle School transition activities during April. We thank Mr. Thomann and the Middle School teachers for this important opportunity for the students!

**East Richland Middle School
Building Report
Month Ending 3/31/12**

1. Enrollment

6th Grade ~ 150
7th Grade ~ 145
8th Grade ~ 146

2. Attendance

6th Grade ~ 95.28%
7th Grade ~ 96.14%
8th Grade ~ 94.77%

3. Discipline

Number of Expulsions ~ 0
Number of In School Suspensions ~3
Number of Out of School Suspensions ~ 6
Number of Days Each Child Suspended ~ 3 @ 1 day; 1 @ 1.5 days; 1 @ 5 days; 1 @ 10 days

4. Month Activities

March 1 ~ One Book, One Community begins
March 6-9 ~ ISAT testing
March 6 ~ Athletic Awards
March 9 ~ End of 3rd quarter
March 12 ~ 6th grade ETS
 Music Concert
March 13 ~ 7th/8th grade ETS
March 16 ~ 3rd quarter report cards issued
March 20 ~ 6th grade ETS
 Dodgeball Tournament
March 23 ~ One Book, One Community author visit
March 27 ~ 7th/8th grade ETS
March 28-30 ~ Book Fair
March 30 ~ Career Day

5. Upcoming Events

April 2-3 ~ Book Fair
April 3 ~ Living Wax Museum
 6th grade field trip to Springfield
April 4 ~ 2:03 dismissal
April 6-9 ~ No School
April 10 ~ 7th/8th ETS
April 13 ~ Jazz band recruitment concert @ ERES
 4th quarter mid-term
April 16-23 ~ 5th grade visits to ERMS
April 17 ~ 6th grade ETS
April 23 ~ Advisory Council meeting 5:30
April 24 ~ 7th/8th grade ETS

8 Track meets

**East Richland High School
Principal's Report
April 5, 2012**

1. A one-hour lunch is scheduled for April 17th to raise money for After Prom.
2. The JROTC Awards Ceremony is scheduled for Thursday, April 19th at 6:30 p.m. in the Sliva Auditorium.
3. There is no school scheduled for Thursday, April 5th through Monday, April 9th due to Easter break. Students will be released at 1:58 on Wednesday, April 4th.
4. The Prairie State Achievement Exam will be administered to all juniors on Tuesday, April 24th and Wednesday, April 25th.
5. The FFA Annual Banquet is scheduled for Saturday, April 28th. A meal will be served at 6:00 p.m. in the high school cafeteria and the awards ceremony begins at 7:00 p.m. in the Sliva Auditorium.
6. The Advanced Speech Class has a Film Festival scheduled for Sunday, April 29th at 2:00 p.m. in the Sliva Auditorium.
7. The annual ERFAE Awards Ceremony is scheduled for Tuesday, May 1st at 7:00 p.m. in the Sliva Auditorium.
8. Senior Seminar is scheduled for Wednesday, April 25th at Olney Southern Baptist at 8:00 a.m.
9. There is a Spring Band Concert scheduled for Thursday, April 26th at 7:00 p.m. in the Sliva Auditorium.
10. There is a School Improvement Day scheduled for Friday, May 4th. Students will release at 11.15 a.m.
11. Prom is scheduled for Friday, May 4th.

Enrollment Totals for March:

Freshmen: 162	Juniors: 154
Sophomores: 161	Seniors: 135

Total: 612

*** Percentage of Attendance for the month of March = 99%**

Discipline for March:

Detention - 66

Lunch Detention - 124

Late Stay - 0

Saturday School - 29

AER - 10

Out of School Suspension - 7

Bus Suspension - 0

Special Needs Board Report April 2012

- 312 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs attending Optional Education
 - 1 - 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 (2)
 - SESE ED** – West Richland Elementary (2)
 - SESE ED** – Fresh Start TLC at Effingham (4)
 - SESE ED** – Oblong HS (0)
 - 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
- 23 - Total number of pending re-evaluations
- 11 - Total number of pending initial evaluations
 - 3 - Total number of move in students (0 - Speech Only)
 - 3 - Total number of students who left district (0 - Speech Only)
- 70 - Total number of IEP meetings held from March

MSI – Moderate to Severely Impaired
ED – Emotional Disability



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2012

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2012-13 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2012-13 school term.

Your 2012-13 membership renewal is due by June 15, 2012. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 on or before June 15.

Sincerely,

Marty Hick

Martin L. Hickman, Ed.D.
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Olney (East Richland) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2012, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2012, through June 30, 2013.

Chad LeCrone
Principal/Official Representative Signature

Board President or Board Secretary Signature

Chad LeCrone 618-393-2191
Please Type or Print Name and Phone Number

Please Type or Print Name and Phone Number

Olney (East Richland) High School Olney, Illinois

12-13 Membership Renewal

2011-2012 Amended Public School Calendar for East Richland CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 4/2/2012

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIF, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 174 Regular Day: 8:00AM - 3:00PM Instruct. Day Lgth: 5 Hrs. 30 Mins.

July 2011							August 2011							September 2011						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	1	2	3	25	26	27	28	29	30	31	29	30	31	1	2	3	4
4 HOL	5	6	7	8	9	10	1	2	3	4	5	6	7	5 HOL	6 X	7 X	8 X	9 X	10	11
11	12	13	14	15	16	17	8	9	10	11	12	13	14	12 X	13 X	14 XHS	15 X	16 X	17	18
18	19	20	21	22	23	24	15 TI	16 TI	17 X	18 X	19 X	20	21	19 X	20 X	21 X	22 X	23 X	24	25
25	26	27	28	29	30	31	22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	30 X	1	2
1	2	3	4	5	6	7	29 X	30 X	31 X	1	2	3	4	3	4	5	6	7	8	9

July Atnd: 0 Accum: 0 Aug Atnd: 11 Accum: 11 Sept Atnd: 21 Accum: 32

October 2011							November 2011							December 2011						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	1	2	3	4
3 X	4 X	5 X	6 X	7 X	8	9	7 X	8 X	9 X	10 X	11 HOL	12	13	5 X	6 X	7 X	8 X	9 X	10	11
10 HOL	11 X	12 X	13 X	14 X	15	16	14 X	15 X	16 X	17 X	18 X	19	20	12 X	13 X	14 X	15 X	16 X	17	18
17 X	18 X	19 X	20 XHS	21 FPT	22	23	21 X	22 X	23 X	24 HOL	25 NIA	26	27	19 X	20 X	21 X	22 NIA	23 NIA	24	25 HOL
24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X	1	2	3	4	26 NIA	27 NIA	28 NIA	29 NIA	30 NIA	31	1
31 X	1	2	3	4	5	6	5	6	7	8	9	10	11	2	3	4	5	6	7	8

Oct Atnd: 19 Accum: 51 Nov Atnd: 19 Accum: 70 Dec Atnd: 15 Accum: 85

January 2012							February 2012							March 2012						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1 HOL	30	31	1	2	3	4	5	27	28	29	1	2	3	4
2 NIA	3 TI	4 X	5 X	6 X	7	8	6 X	7 X	8 X	9 X	10 X	11	12 HOL	5 HOL	6 X	7 X	8 X	9 X	10	11
9	10 X	11 X	12 X	13 XHS	14	15	13 X	14 X	15 X	16 X	17 FPT	18	19	12 X	13 X	14 X	15 X	16 X	17	18
16 HOL	17 X	18 X	19 X	20 X	21	22	20 NIA	21 X	22 X	23 X	24 X	25	26	19 X	20 X	21 X	22 X	23 X	24	25
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	29 X	1	2	3	4	26 X	27 X	28 X	29 X	30 X	31	1
30 X	31 X	1	2	3	4	5	5	6	7	8	9	10	11	2	3	4	5	6	7	8

Jan Atnd: 19 Accum: 104 Feb Atnd: 19 Accum: 123 Mar Atnd: 21 Accum: 144

April 2012							May 2012							June 2012						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1	30	1	2	3	4 XHS	5	6	28	29	30	31	1	2	3
2 X	3 X	4 X	5 NIA	6 NIA	7	8	7 X	8 X	9 X	10 X	11 X	12	13	4	5	6	7	8	9	10
9 NIA	10 X	11 X	12 X	13 X	14	15	14 X	15 X	16 TI	17 X	18	19	20	11	12	13	14	15	16	17
16 X	17 X	18 X	19 X	20 X	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24
23 X	24 X	25 X	26 X	27 X	28	29	28 HOL	29	30	31	1	2	3	25	26	27	28	29	30	1
30 X	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

Apr Atnd: 18 Accum: 162 May Atnd: 12 Accum: 174 June Atnd: 0 Accum: 174

2011-2012 East Richland CUSD 1 as of 4/2/2012**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHS	Half-Day School Improvement Program	4	
			Total Attendance Days: 174
FPT	Full-Day Parent/Teacher Conference	2	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 180
HOL	Holiday	11	
NIA	Not in Attendance	13	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: 08/15/2011 School End Date: 05/17/2012

Regular Day: 8:00AM - 3:00PM Instruct. Day Lgth: 5 Hrs. 30 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
09/14/2011	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	Half-Day School Improvement Program
10/20/2011	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	Half Day School Improvement Program
10/21/2011	FPT	Full-Day Parent/Teacher Conference		8:00AM 12:30PM	Full Day parent Teacher Conference/Parent Teacher Conference previous evening 5:00 p.m. to 8:00p.m.
01/13/2012	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	Half Day School Improvement Program
02/17/2012	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	full Day Parent Teacher Conferences
05/04/2012	XHS	Half-Day School Improvement Program	8:00AM 11:15AM	12:00PM 3:00PM	Half Day School Improvement Program

**EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT
NO. 1
Student Fees
2012-2013**

East Richland High School

Description	Current Amount	Recommended Amount 2012-2013
Registration Fee	\$120.00	\$130.00
P.E. Lock	\$5.00	\$5.00
Handbook (Replacement)	\$5.00	\$5.00
ID Badge Replacement	\$3.00	\$3.00
Hall Lock	\$5.00	\$5.00
Driver's Ed	\$50.00	\$75.00
Driver's Ed (June/July)	\$50.00	\$75.00
Driver's Ed Out Of District	\$250.00	\$250.00
Auto Mechanics (OCC)	\$25.00	\$30.00
Auto Body (OCC)	\$25.00	\$30.00
Parking Fee	\$20.00	\$25.00

East Richland Middle School

Registration Fee	\$90.00	\$100.00
PE Locks	\$5.00	\$5.00
Student Handbook (Replacement)	\$5.00	\$5.00

East Richland Elementary School

Registration Fee	\$80.00	\$90.00
Student Planner (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

Food Service Prices

Description	Current	Recommended Amount 2012-2013
Student Breakfast at All Centers	\$1.50	\$1.60
Reduced Price Student Breakfast for All Students that Qualify	\$.30	\$.30
Adult Breakfast	\$1.75	\$1.90
Student Lunch at ERES	\$2.00	\$2.10
Student Lunch at ERMS and ERHS	\$2.00	\$2.10
Reduced Lunch for All Students that Qualify	\$.40	\$.40
Lunch for All Adults	\$2.75	\$2.90
Milk	\$.30	\$.30

Accident insurance

For public K-12
schools





Public K-12 accident program

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

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

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



Program highlights

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

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

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

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

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

Catastrophic accident medical insurance: Markel offers a second layer of protection to provide coverage in the event of a catastrophic injury such as paralysis or coma. This policy is available only to schools that purchase the base plan. The accident medical limit is \$5,000,000, with a separate limit of \$500,000 for ancillary expenses related to the injury. The policy has a \$25,000 deductible.

Benefit	Economy plan	Basic plan	Deluxe plan
Plan maximum	\$50,000	\$50,000	\$50,000
Hospital room and board	\$200 per day	\$350 per day	100% of semi-private
Room and board - intensive care	\$250 per day/\$1,000 max	\$500 per day/\$2,000 max	Included in room and board
Hospital miscellaneous	80% U&C to \$1,200 maximum	80% U&C to \$2,400 maximum	80% U&C
Licensed nurse	Usual and customary	Usual and customary	Usual and customary
Outpatient emergency room	\$200	\$350	80% U&C
Outpatient X-ray	\$250	\$400	80% U&C
Outpatient CT scan/MRI	\$300	\$500	80% U&C
Ambulance	\$150	\$300	80% U&C
Surgery	50% U&C to \$1,250	80% U&C to \$1,750	80% U&C
Anesthetist/assistant surgeon	25% of surgical	25% of surgical	25% of surgical
Outpatient consultant	\$50	\$95	80% U&C
Outpatient physician	\$40/\$25 thereafter	\$60/\$35 thereafter	80% U&C
Outpatient day surgery	\$350	\$600	80% U&C
Outpatient physical therapy	\$25 per visit, 10 visit max	\$40 per visit, 10 visit max	80% U&C; 10 visit maximum
Outpatient durable medical equipment & supplies	\$75	\$150	\$300
Dental injury	\$150 per tooth	\$300 per tooth	\$500 per tooth
Outpatient prescription drugs	\$25	\$50	100%
Replacement of eyeglasses, hearing aids	\$150	\$300	\$500
Motor vehicle limit	\$2,500	\$2,500	\$5,000
Accidental death	\$5,000	\$5,000	\$5,000
Accidental dismemberment	\$5,000/\$10,000	\$5,000/\$10,000	\$5,000/\$10,000

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

Accidental death, dismemberment, and loss of sight benefit

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

Life **\$5,000**

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

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

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

Definitions

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

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

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

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

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

Underwritten by:

Markel

800-431-1270

P.O. Box 2009

Glen Allen, VA 23058-2009

markelAH.com

Student accident medical exclusions

The policy does not cover loss nor provide benefits for:

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

School Board

Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for member orientation and development. Board members have an equal opportunity to attend state and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent educational materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

- 1. Each Board member taking office after June 13, 2011 must complete at least 4 hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities with the first year of his or her first term that begins after that date.*
- 2. Each Board member who was in office on January 1, 2012 must complete training on the Open Meetings Act within one year of that date. Each Board member taking office after January 1, 2012 must complete this training no later than 90 days after taking the oath of office. After completing the training, each Board member must file a copy of his or her certificate of completion with his or her Board.*
- 3. After the District's implementation of the Performance Evaluation Reform Act (PERA) evaluations, each Board member must complete a training program on PERA evaluations before participating in a vote on a dismissal based on an optional alternative evaluative dismissal process.*

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non mandatory training.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of School Board member to attend (1) School Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

CROSS REF.: 2:80, 2:125

ADOPTED: April 19, 2012

Operational Services

Safety

Safety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety of everyone on District property or at a District event.

The Superintendent or designee shall develop and implement a comprehensive safety and crisis plan incorporating both avoidance and management guidelines. The comprehensive safety and crisis plan shall specifically include provisions for: injury prevention; bomb threats, weapons and explosives on campus, school safety drill program; tornado protection; instruction in safe bus riding practices; emergency aide; post-crisis management; and responding to medical emergencies at an indoor and outdoor physical fitness facility. During each academic year, each school building *that houses school children* must conduct a minimum of:

1. Three school evacuation drills,
2. One bus evacuation drill,
3. One severe weather and shelter-in-place drill, and
4. *One law enforcement drill*

The law enforcement drill must be conducted according to the District's comprehensive safety and crisis plan, with the participation of the appropriate law enforcement agency. This drill may be conducted on days and times that students are not present in the building.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to use any available cellular telephone.

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health, Implementation of the Act shall be directed toward improving the safety of moveable soccer goals by requiring that they be properly anchored.

Convicted Child Sex Offender and Notification Laws

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender *meets either of the following two exceptions:*

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion or
2. The offender received permission to be present from the School Board, Superintendent or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee shall supervise a *child* sex offender whenever the offender is in a child’s vicinity.

If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Child Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

All contracts with the School District that may involve an employee or agent of the contractor having any contact, direct or indirect, with students, shall contain the following:

The contractor shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9, or who is listed in the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database. The contractor shall obtain a fingerprint-based criminal history records check before sending any employee or agent to any school building or school property. Additionally, at least quarterly, the contractor shall check if an employee or agent is listed on the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database.

If the District receives information that concerns the record of conviction as a sex offender of any employee of a District contractor, the District will provide the information to another school, school district, community college district, or private school that requests it.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3 that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Student Insurance

The School Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage and any contract is between the parents/guardians and the company. Students participating in athletics,

Cheerleading, or dance team must have school accident insurance unless the parents/guardians state in writing that the student is covered under a family health insurance plan.

Emergency Closing

The Superintendent or designee is authorized to close the schools in the event of hazardous weather or other emergencies, which threaten the safety of students, staff members, or school property.

ADOPTED: April 19, 2012

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold *either* a valid teaching or substitute certificate and may teach in place of a certified teacher who is under contract with the Board. *There is no limit on the number of days that a substitute teacher may teach in the District during the school year. However, there is a limit on the number of days that a substitute teacher may teach for any one certified teacher under contract with the District in the same school year. The following limitations apply:*

- 1. A substitute teacher holding a substitute certificate may teach only for a period not to exceed 90 school days.*
- 2. A teacher holding a valid early childhood, elementary, high school, or special certificate may teach only for a period not to exceed 120 school days.*

The Teachers' Retirement System (TRS) in Illinois limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

Substitute teachers will be paid at a rate of \$85 per day. After ten consecutive days of substituting in the same position, the substitute's wages will be based on the current beginning salary schedule. The substitute may miss only approved days without interrupting the ten consecutive day cycle. No fringe benefits are given substitutes.

Emergency Situations

A substitute teacher may teach when no certified teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent will notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation

ADOPTED: April 19, 2012

Professional Personnel

Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. The Superintendent or designee shall coordinate with each student teacher's higher education institution a fingerprint-based criminal history records check and checks of the Statewide Sex Offender Database and Statewide ***Child*** Murderer and Violent Offender Against Youth Database prior to any participation in field experiences in a school.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities. A teacher may be eligible for Continuing Professional Development Units (CPDU) for supervising a student teacher or teacher education candidate in clinical supervision.

ADOPTED: April 19, 2012

Educational Support Personnel

Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manage a program to implement federal and State law defining the circumstances and procedures for the testing.

ADOPTED: April 19, 2012

Instruction

School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004.

Goals for Nutrition Education and *Nutrition Promotion*

The goals for addressing nutrition education *and nutrition promotion* include the following:

- Schools will support and promote good nutrition for students
- Schools will foster the positive relationship between good nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See Board policy 6:60, *Curriculum Content*.
- During the school day, all students will be required to engage in a daily during the school day in a physical education course, unless otherwise exempted. See Board policy 6:60, *Curriculum Content*.
- The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Illinois State Board of Education.

Nutrition Guidelines for Foods Available in Schools During the School Day

Students will be offered and schools will promote nutritious food and beverage choices consistent with the current Dietary Guidelines for Americans and Food Guidance System published jointly by the U.S. Department of Health and Human Services and the Department of Agriculture. In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall establish such administrative procedures to control food sales that compete with the District's non-profit food service in compliance with the Child Nutrition Act. Food service rules shall restrict the sale of foods of minimal nutritional value as defined by the U.S. Department of Agriculture in the food service areas during the meal periods.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Monitoring

The Superintendent or designee shall provide periodic implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy. ***This report must include without limitation each of the following:***

- ***An assessment of the District's implementation of the policy***
- ***The extent to which schools in the District are in compliance with the policy***
- ***The extent to which the policy compares to model local school wellness policies***
- ***A description of the progress made in attaining the goals of the policy***

Community Input

The Superintendent or designee will invite suggestions and comments concerning the development, implementation, and improvement of the school wellness policy from parents, students, representatives of the school food authority, ***teachers of physical education, school health professionals, the school board,*** school administrators, and ***community.***

ADOPTED: April 19, 2012

East Richland Community Unit School District No. 1

1100 East Laurel Street
Olney, Illinois 62450
(618) 395-2324 • FAX (618) 392-4147




Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA.

POSITION: Custodian Middle School – 2nd shift
NAME: Joe F. Hunt III
ADDRESS: 1911 E. Main Street
Olney, Il. 62450
TELEPHONE NO: 618-843-8374
EDUCATION: High School
WORK EXPERIENCE: Carpenter – Taylor Custom Homes
Sales – hhGregg
Assistant Team Leader - Shopko
CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and JC Kowa, Head Custodian/Middle School, to employ Joe F. Hunt III as an East Richland CUSD #1 Custodian, effective May 7th, 2012.



Larry Bussard, Assistant Superintendent

"Committed to Providing the Future Leaders of the 21st Century"

East Richland Community Unit School District No. 1

1100 East Laurel Street
Olney, Illinois 62450
(618) 395-2324 • FAX (618) 392-4147



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: Custodian Middle School – 2nd shift

NAME: Kyle Lee Ziegler

ADDRESS: 146 E. Glenwood Ave.
Olney, Il. 62450

TELEPHONE NO: 270-929-3464

EDUCATION: Chapman University/West Hills College

WORK EXPERIENCE: Illinois Eastern Community College
Lowe's Home Centers-Vincennes, In.
Lowe's Home Centers-Owensboro, Ky.
Guardsmark, LLC

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and JC Kowa, Head Custodian/Middle School, to employ Kyle Ziegler as an East Richland CUSD #1 Custodian, effective May 29, 2012.

A handwritten signature in black ink, appearing to read "Larry Bussard", is written over a horizontal line.

Larry Bussard, Assistant Superintendent

"Committed to Providing the Future Leaders of the 21st Century"



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: April 11, 2012
 To: Chris Simpson, Principal
 From: Chad LeCrone, Athletic Director

Re: 2012-13 Fall & Winter Coaching Recommendations

I recommend the following people be approved as ERHS coaches for the fall and winter sports’ seasons during the 2012-13 school year.

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

ERMS 2012-2013 Extra-Curricular Positions

Position	2011-2012	2012-2013
Athletic Director	Rick Franklin	Rick Franklin
8th Boys Basketball	Rick Franklin	Rick Franklin
7th Boys Basketball	Darrell Houchin	Darrell Houchin
8th Girls Basketball	Norm Henderson	Norm Henderson
7th Girls Basketball	Lacey Burris	Lacey Burris
Cross Country	Rick Franklin	Rick Franklin
8th Volleyball	Leslie Shan	Leslie Shan
7th Volleyball	Tara Weber	?
Boys Track	Rick Franklin	Rick Franklin
Girls Track	Hillary Rusk	?
Assistant Track	Darrell Houchin	Darrell Houchin
Cheerleading	Donna Henby	Donna Henby
Talent Show	Page/Travis/Powell	Page/Travis/Powell
Yearbook	Tommy Leslie	Tommy Leslie
Student Leadership	Rebecca Leslie	Rebecca Leslie

Summer Maintenance
2012

April 15, 2012

8 weeks	512912412	Freeze	TITLE	Payable in FY12	Payable in FY13		
Paint Crew							
Dan Zuber	15.12	15.12	Project Leader	1,088.64	3,265.92		
Amy Angle	9.50	9.50	Experienced	684.00	2,052.00		
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		
David Lee	13.51	13.51	Experienced		2,918.16		
Chis Wood	8.25	8.25	HS Student	594.00	1,782.00		
Steven Burgener	8.25	8.25	HS Student	594.00	1,782.00		
Tanner Wingert	8.25	8.25	HS Student	594.00	1,782.00		
			Total	\$ 9,045.36	\$ 27,136.08	\$ 36,181.44	Fund 20
Transportation							
David Angle	9.50	9.50	Experienced	684.00	2,052.00		
						\$ 2,736.00	Fund 40
						\$ 38,917.44	

Start 5/29/12

Total FY12 Budc	\$ 9,729.36
Total FY13Budg	\$ 29,188.08
Grand Total	\$ 38,917.44

East Richland Community Unit No. 1

April 13, 2012

Marilyn J. Holt – Superintendent
Larry Bussard – Asst. Superintendent

District Office

Amber Brown Part time Secretary
Candy Harrison Asst. Superintendent Secretary
Patty Leist Head Bookkeeper and Payroll Clerk/Treasurer
Jackie Madden Accounting and Payroll Clerk

District Maintenance

David Goff Head Maintenance and Designated Asbestos Person

District Transportation

Brent Inyart Fleet Supervisor
Bonnie Kermicle Secretary

Bus Drivers

Dixie Baker
Gennie Bare
Phyllis Bateman
Brenda Beard
Chris Borah

Rita Damm
Tami Doris
Vicki Fulk
Cheryl Ginder

Cindy Hart
Tom Hixon
 Sam Jarvis
Lori Kater
Jessica Leaf
Pam Ledeker
David Lee
Jimetta McDonald
Linda Michl
Thelma Muhs
Brenda Seessengood
Lisa Taylor

Bus Aides

Amy Angle

Lela Wilson

Special Ed Bus Drivers

David Angle
Bobbie Jarvis
Janet Kuhlig
Sandy Rosbrough-Gaede

East Richland Elementary School
Suzanne Hahn –Principal-*Ret'14*
Cris Edwards– Asst. Principal
Mick Whittler – Special Needs Coordinator

PRE K

Debbie Ellison
Heather Wheeler

OPEN

Deb McClure*(1)Pre K/PI

Kindergarten

Joyce Anderson
Melissa Dunn
Cindy Grundon
Sherry Harmon
Brenda Hendrickson
Janice Pampe

Speech

Heather Ingram
Kristen Redman
Lori Rubenacker

Special Education

Emily Jones
Joyce Michels
Tasha Thuftedal
Sarah Whittler
Leslie Webster-*Ret'15*
Amy Hallam*(1)

1st Grade

Julie Bettis
Linda Lanker*(4)
Melissa Runyon
Maridel Schonert-*Ret'14*
Alexis Shawver
Megan Anselment*(2)
Kacie Rodgers*(1)

Title I/PI/Read 180

Ann Garrett
Margaret Hahn
Darlene Herman
Dawn Kocher
Jennifer Weidner
Emily Blackford*(3)

2nd Grade

Diana Hagan
Erin Hardy
Gina Lynn
Melinda Smith
Holly Blank*(3)

Specials

Margo Alexander
Kim Bussard
Pat Clark-*Ret'13*
Joyce Fritschle
Kris LeCrone
Michelle Simpson
Brenda Washburn
Lori Weitkamp
Lori Westall
Linda Allen-1/5 Art
Lauren Baugh*(2)

3rd Grade

Melissa Erwin
Kristina Gardner*(4)
Jill Greenwood
Amy McVicker
Chad Taylor
Kristie Shoemaker*(1)

4th Grade

Jennifer Fritchley
Marsha Groves-*Ret'15*
Brenda Jenner
Deven Mosby
Susan Sterchi-*Ret'16*
Mary Brooks*(1)

5th Grade

Tracy Dobbs
Gwyne Doll
Lori Hout
Suzanne Michels
Missy Phillips
Alicia Muffler

*Years toward tenure at the end of 2011-2012 school year.

Support Staff

East Richland Elementary School

Secretaries

Kelly Berry
Shari deWeese
Kim Houchin
Shannone Ristvedt
Cheryl Westall
Angela Wisner

Custodians

Mike Gardner (HS/ERES)
Marc Leist
Connie Maxey
Randy Reeves
Don Wilson

Food Services

Comelia Bettis
Kim Billington
Amy Botkin
Cheryl Ginder -2 hr
Shirley Hanna
Joy Keys
Kim Miller
Mary Ochs
Cathy Steber
Karla Volk

Aides

Angel Brown-Pre K
Gena Bunting-Pre K
Nancy DeMeyer-Library

Susan Haussy-Individual
Dawn Kaericher-Supervision
David Lee-Supervision (am/pm bus driver)
Janet Leist-Individual
Chris Mullens-Classroom
Felicia Nohren-Classroom
Yvonne Reid-Classroom
Rae Rose-Individual

Sue Stevenson-PE
Betty Stivers-Pre K

Truancy

Brandis Grove

Teacher Assts

Linda Allen-4/5-Title
Cindy Blank-Title
Jeana Boehl-Title

PI

Sarah Vaal-80%

Melissa Buss-Title
Judy Redman-Title-Computers
Anita Seiler-Title
Pauline Volk-Title
Melissa Wood-Individual

East Richland Middle School

Andy Thomann -Principal
Darrell Houchin-Dean of Students 2/9

6th Grade

Mike Groves-*Ret '13*
Bobbie Lathrop
Thomas Leslie
Ashley Stafford
Shelley Travis
Jamie Tyler

Specials

Ashley Beard
Christy Berger
Kristen Flanagan
Sherry Geier
Jody Hout
Shannon Hough
Sherri Slankard

7th Grade

Rick Bayles
Candy Beyers-*Ret'16*
Mackenzie Denton
Amanda Houchin
Rebecca Leslie
Sherri Snider

Special Education

Lori Allen
Kendra Page
Michelle Powell
Nancy Wallace-*Ret'15*

8th Grade

Julie Clodfelter
Patti Davis
Darrell Houchin-7/9
Bill Page
Camille Stephens
OPEN

Music

Eric Combs*(4)

*Years toward tenure at the end of 2011-2012 school year.

Support Staff

Food Services

Becky Kocher
Judy Tolbert
Jane Wingert
Karen Phillips

Custodians

J C Kowa
OPEN
Gary Workman

IMC

Pat Carlson

Secretaries

Shirley Hunt
Tracey Rodgers

Teacher Aides

Julie Rusk
Julie Schmucker
Leah Willis

Teacher Asst

June Doss

Computer Tech

Ryan Roark

East Richland High School

Chris Simpson, Principal
Chad LeCrone, Asst. Principal

Communications/English

Ben Atkins
Denyse Eagleson
Jane Frazier-*Ret'14*
Amanda Ginder
Christina VanMatre
Sheri Gray*(3)

Family and Consumer Science

Lisa Billington
Paula West

Math

Jody Aldrich
Julie Fleming
Amanda Redman
Lisa Pampe
Jason Smith

PE/Health/Dr ED/JILG

David Carmody-*Ret'14*
Rob Flanagan
Jessica VanDyke
Shannon Winters
Matt Music*(1)

Science

Curt Dobbs
Curt Nealis
Matt Powell
Chelsea Kaericher*(1)

Special Education

Charissa Burgener
Nancy Deimel
Melinda King
Roberta McCleave
Pam Murray

Computer Coordinator

Beth Petty

IMC

Nancy McClenathan-*Ret'14*

Foreign Language

Rob Kirby
Jane LaFace-*Ret'13*
Jennifer Lathrop

Business

Louis Gassmann
Amy Julian
Ruth Raymond-*Ret'14*

Art

Gary Jones*(1)

Music

Ralph Petrella*(1)
Warren Weitkamp

AG

Mark Steber
Jamie VanDyke

T & I

Bryan Cummins
Norm Henderson-*Ret'14*

Social Studies

Ryan Denton
Klay Wheeler
Greg Zmudzinski
Mark Anselment*(4)

Health Occupations/Nurse

Angela Davis-*Ret'15*

Student Services

Cindy Lockley-*Ret'16*
Kristi Ochs

*Years toward tenure at the end of 2011-2012 school year.

Support Staff

Food Service

Ann Dee Bent
Vicky Fulk-2 hr
Nancy Ginder
Donna Goff
Dakoda Hulett
Linda Kocher
Gina Morgan-2 hr
Donna Swinson

Custodians

Lee Anderson
Nathan Delks
Mike Gardner (ERES/HS)
Dennis Tennyson
Terry Whiting
Cathy Wilson

JROTC

Michael Cavalier
Roy Waldhoff
erhs

Secretaries

Mindy Fox
Sonja Holtz
Breann Milam
Alisa Zwilling

Teacher Assts

Marcia Runyon-Library/AD
Loren Urfer-Special Ed

Computer Tech

Tim Tahtinen

Aides

Jennifer Ellison
Michelle Reynolds

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, October 21, 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, October 21, 2010.

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

Present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director. 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) to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Ridgely. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:43 p.m.

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

1. Employment/Appointment of Personnel: The Superintendent will in open session recommend employment of the following personnel:

A. Teacher Aides – Yvonne Reid and Nancy DeMeyer

B. Part-Time Speech Therapist – Kara Garner

C. Volunteer ERHS Girls’ Basketball Coach – Brett Gardner

D. Volunteer ERHS Wrestling Coaches – Steve Wingert, James Williams, Tim Conrad, and Phil Dompe

(All administrators except Superintendent Marilyn Holt left the closed meeting at 9:10 p.m. and returned at 9:35)

E. Discussion of personnel issues and compensation.

2. 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, March 19, 2009.

No formal actions were taken during the closed meeting, which was in session from 8:43 to 9:38 p.m. The closed meeting ended after a motion by Ms. McDaniel, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____