

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

**Regular Meeting
Thursday, May 17, 2012
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday April 19, 2012 6
Please find minutes attached.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$723,802.54.
 - A. Treasurer's Report 20
 - B. Approval of Bills and Payroll 21
 - C. All Other Financial Reports
 - 1. Comparison of Funds - March 2011 with March 2012 56
 - 2. Monthly Financial Report 57
 - 3. Other
- V. Communication
 - A. Thank You from Diana Woods
Diana writes that she would like to thank the Board of Education and Administration for the enjoyable banquet and retirement gift. It has been a pleasure to work in this school district the past 20 years. The people she has met and the experiences she has had helped her to become the educator she is today. Our school district is well respected through the state of Illinois, which can only happen with your strong leadership and guidance. Thank you so much for your support and the opportunity to serve in this district.
- VI. Recognition and Comments from Employees and Public
 - A. Recognition of Recording Secretary
I would like to recognize Mr. Hillis for his service to East Richland School District. Alda has ordered a bell for him and we have a golden pass for him as well.
 - B. Recognition of ERMS Students
Jamie Tyler took three students to Springfield recently for the Technology Conference. They will be present and give a brief presentation.
- VII. Administrative Report

A. Superintendent's Report	
<i>I will give a brief report on the following items;</i>	
1. Comparison of Projected Tax Rate and Actual Tax Rate for 2011	99
<i>I will present this information at the board meeting.</i>	
2. Financial Update/Review	
<i>I will give a brief update at the board meeting.</i>	
3. Graduations	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	100
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	102
4. ERHS - Chris Simpson	103
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	104
VIII. Unfinished Business	
IX. New Business	
A. Approve CNA Agreement with Richland Memorial Hospital	105
<i>This agreement allows our students go to Richland Memorial Hospital for training through their student nursing classes at the high school. I recommend approval.</i>	
B. Review and Approve Hazardous Conditions with Regard to Transportation	108
<i>This is an annual item. I recommend approval.</i>	
C. Approve Changes in 2012-2013 Student Handbooks	
<i>Administrators met with the Joint Advisory Committee for recommendations. Principals will present changes to handbooks .</i>	
X. Policies for First Reading	
<i>Please find attached our policies for first reading. The changes and additions reflect the current law and most are very minor. The student concussion policy is new and is law.</i>	
A. 2:200 School Board - Types of Meetings	116
B. 2:250 Board of Education - Access To District's Public Records	120
C. 2:260 Board of Education - Uniform Grievance Procedure	123
D. 3:60 General School Administration - Administrative Responsibility of the Building Principal	126
E. 4:80 Operational Services - Accounting and Audits	127
F. 4:110 Operational Services - Transportation	130
G. 5:10 General Personnel - Equal Employment Opportunity and Minority	131

Recruitment	
H. 5:30 General Personnel - Hiring Process and Criteria	133
I. 5:190 Professional Personnel - Teacher Qualifications	135
J. 5:200 Professional Personnel - Terms and Conditions of Employment and Dismissal	136
K. 6:60 Instruction - Curriculum Content	138
L. 6:150 Instruction - Home and Hospital Instruction	141
M. 6:280 Instruction - Grading and Promotion	142
N. 7:20 Students - Harassment of Students Prohibited	143
O. 7:100 Students Health, Eye and Dental Examinations, Immunizations, Birth Certificates and Exclusion	145
P. 7:190 Students - Student Discipline	148
Q. 7270: Students - Administering Medicines to Students	154
R. 7:305 Students - Student Athlete Concussions and Head Injuries	156
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Student Discipline	
C. To Consider Matters of Negotiations	
D. To Consider Matters of Probable or Imminent Litigation	
E. To Discuss Matters of Closed Session Minutes	
XII. Resignations for the Purpose of Retirement	
<i>I will recommend approval of the following resignations:</i>	
A. Business/Computer Teacher	
<i>Louie Gassmann has sent a letter of his intent to retire at the end of the first semester of the 2016-2017 school year, which includes adding 149 sick days to his sick bank. Louie writes that he has truly enjoyed teaching and coaching at ERCU#1. The faculty, teachers, and staff have all made him feel very welcome and he has enjoyed working with them. Louie thanks everyone who has made him feel at home and feels blessed to have been given the opportunity to teach and coach the young men and women of this community. I recommend approval.</i>	
XIII. Other Resignations	
A. ERHS Teacher	
<i>Jody Aldrich is submitting her resignation effective at the end of the 2011-2012 school year. Jody thanks you for 11 great years. She has truly enjoyed working with you and in this district. Seven years ago, she earned her Educational Administration degree, with no intention of seeking an administrative position. In April, the Special Education Coordinator's position at North Clay was posted. Jody's youngest son has many medical issues that have had an</i>	

impact on his learning. By taking this position, Jody feels she not only has the chance to make sure everything is done to help special needs students, but can make sure everything is done to help her son have success in school.

Jody writes that the new position is bittersweet. She is excited about the new position, but is sad to leave a job she loves.

XIV. Employment

A. Reduction in Force

I am working with our legal counsel about reducing some days of work for 2-3 secretaries. I am uncertain as of today if we will take any action.

B. Bus Mechanic

157

Please see Vita attached. We will have an open and honest discussion regarding this position.

C. Approve Volunteer Coaches

158

Please not that David Denton is listed as a volunteer. Dave's work is minimal and yet Coach Music believes that Dave's participation creates a good working environment.

D. Re-assignment of Certified Employees

I want to transfer Sherry Geier and Dr. Sherri Snider to positions where they work with the Response to Intervention and serve as facilitators of the Race to the Top. We will get about one persons salary back, but that means that we pay for the second person. The reason that I think we can and should do this is because it gives us help to do all of the work that is coming down from the state and federal government. Not only that – the work is important for education and yet as administrators we have no more time in our day. We have instructional leaders in each building and I am so proud of that but they need help. Sherry and Sherri will be able to quietly do that. I will serve as the main contact for ISBE, but will build their capacity so that we will be where we should be in 2015.

XV. Approve Leave of Absence

A. Family Leave for ERES Teacher

Melissa Runyon is requesting a maternity leave. Her anticipated due date is August 17, 2012. Excluding any unforeseen complications, she would like for the leave to begin on the date of delivery and continue for the remainder of the 2012-2013 school year. I recommend approval.

B. Family Leave for ERMS Teacher

Ashley Stafford has requested a maternity leave from August 13, 2012 until December 20, 2012. I recommend approval.

C. Family Leave for ERHS Teacher

Mandy McKnight Ginder is requesting a leave of absence in the fall of 2012 for the purpose of maternity leave. She will be delivering the summer of 2012 and would like to request that she be allowed to use her accrued sick time to take off the first nine weeks of the fall semester, which will be approximately 40-45 days. I recommend approval.

XVI. Approve Sick Day Reimbursement

Jenifer Hearn is requesting, as per the teachers' contract, that 21.5 days of sick leave be credited back to her. As you recall, we granted her request for sick leave earlier in the year. Noah, her son, did great with his radiation and will continue to receive chemotherapy through the summer.

XVII. Closed Minutes

A. Perusal of Closed Session Minutes 159
Please see minutes attached.

B. Approve Destruction of Closed Session Audio Recording of the Regular Rescheduled Meeting of November 16, 2010 170
I recommend approval of the destruction of the audio recording of the Regular Rescheduled Meeting of November 16, 2010.

XVIII. Adjourn

The next regular meeting will be held on Thursday, June 21, 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, April 19, 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. Jervaise McDaniel, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely. Members absent at roll call: Dr. Gerald M. Mastio and 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 Ms. Alda Ingram, Recording Secretary.

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

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

A. Regular and Closed Minutes of Regular Board Meeting of Thursday, March 15, 2012.

Board Action to Approve Minutes: Dr. McDaniel 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 \$231,560.68, to date of listing, and district payroll for the month of March 2012, was 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 – March 2011 with March 2012.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

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

AGENDA #V – “Communications” –

- A. Thank You from Cris Edwards: Cris Edwards sent a thank you note for flowers She received after her recent surgery.
- B. Thank You from Maridel Schonert – Maridel Schonert thanked the board for hosting the lovely recognition dinner.
- C. Thank You from Mr. Harry Hillis, Jr. – Mr. Hillis sent a thank you note for flowers the board sent during his recent illness.
- D. Thank You from Dr. Jervaise McDaniel – Dr. McDaniel sent a thank you note for the gift she received at the Service Awards Dinner and the support of the board in attainment of her Doctorate from the University of Illinois.

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

- A. Host Families for Foreign Exchange Students: Superintendent Holt on the outstanding job that host families and students did during the two weeks that nineteen students and two teachers visited East Richland from Gars Gymnasium in Germany. Mr. Ridgely recognized Superintendent Holt for participating in the exchange and the planning, hard work and responsibility it required of her.

B. OCC Suessical- Middle School and High School Students – Superintendent Holt commented that several students from the middle school and high school were in the OCC production of “Suessical”. She congratulated all that participated for a great performance.

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 \$1,218,201.72.

2. Wabash Valley Governing Committee: Superintendent Holt reminded the board members that the Wabash Valley Division Governing Committee Meeting is being held at Richard’s Farm on Tuesday, April 24, 2012.

3. Report of German Exchange Visit: Superintendent Holt reported that the German exchange visit was a great success. The District hosted nineteen students and two adults for two weeks. During that time there was a trip to Chicago to pick them up from the airport and tour Chicago, a trip to Springfield, a local field trip seeing agriculture in Richland County, a visit to OCC, as well as the musical “Suessical”, an iPad workshop, and visits to ERES classrooms. The visit culminated with a trip to Jan and Lisa Ridgely’s farm for horseback riding and a wiener roast for students and host families. Mrs. Holt thanked the Board of Education, students, staff, and community for opening their homes, sharing their time, and being part of the global initiative. Mrs. Holt stated that citizenship is one of the district’s character pillars and truly ERCU”1 and Olney represented the United States in an exceptional manner.

4. Construction Trades Class Trip to New Orleans: Superintendent Holt passed out a thank you letter and picture collage from Austin Woods, the Construction Club President, thanking the board of education for their support of the annual trip to New Orleans to work with Habitat for Humanity. This year three teachers and 14 students traveled to New Orleans and had a week of hard work and great times making a difference for a family in need.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported on the Life/Safety Project at the high school that involves the restrooms, which are original to the building. He presented a life/safety amendment from the architect for \$168,000 that included demolition of the old piping in chases and installation of new PVC sewer and copper water lines. Commodes, sinks and urinals will have to be removed to perform connections and are not likely to be in adequate shape to re-install. New fixtures will be required. With the approval from the board, Mr. Bussard will submit for a School Maintenance Grant, which will allow matching funds for the project. Due to the cost of materials and demolition involved with the project, it is not likely to begin until the summer of 2013.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Illinois High School Association Membership: This is an annual item. The Superintendent recommended approval as presented. *(Documentary Registry No.12-04-01)*

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

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

#IX-B. Approve Tentative Amended 2011-2012 Budget and Set Budget Hearing – The Superintendent recommended approval of the tentative amended school district budget for the 2011-2012 fiscal year and a budget hearing date of July 19, 2012 at 7:30 p.m. during the Regular Meeting of the board of education. The FY12 tentative amended budget shows the following totals: *(Documentary Registry No.12-04-02)*

Fund Balance July 1, 2012	\$ 5,643,508.88
Tentative Amended FY12 Revenue	19,924,610.00
Tentative Amended FY12 Expenditures	20,027,117.00
Tentative Amended Fund Balance July 1, 2012	\$ 5,541,001.88

Board Action: Dr. McDaniel made a motion to approve the tentative amended budget for the 2011-2012 fiscal year and to set a budget hearing for June 21, 2012, during the regular meeting of the board of education, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C - Approve Amended 2011-2012 School Calendar – The Superintendent recommended approval of the Amended 2011-2012 School Calendar. The calendar reflects the last day of school as May 17, 2012. *(Documentary Registry No.12-04-03)*

Board Action: Mr. Redman made a motion to approve the amended calendar for the 2011-2012 school year, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

IX-D. - Approve Student Fees – The Superintendent recommended approval of Student Fees, which would raise the following fees: East Richland High School - registration fee \$130.00, driver’s education \$75.00, auto mechanics (OCC) \$30.00, auto body (OCC) \$30, and parking fees \$25.00. East Richland Middle School – registration fee \$100.00. East Richland Elementary School – registration fee \$90.00. Food Service Prices – student breakfast-\$1.60, adult breakfast \$1.90, student lunch at the elementary and middle school \$2.10 and lunch for adults \$2.90. . **(Documentary Registry No.12-04-04)**

Board Action: Mr. Marrs made a motion to approve student fees 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. McDaniel, Mr. Marrs, Mr. Redman, Mr. Ridgely. Members voting nay: None. Members absent: Dr. Mastio, and Mr. Wilson. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

IX-E. – Approve Student Insurance for the 2012-2013 School Year – The Superintendent recommended approval of Markel Accident Insurance for the second year of a three year bid to offer parents the option to purchase. **(Documentary Registry No.12-04-05)**

Board Action: Mr. Ridgely made a motion to approve student insurance for the 2012-2013 school year, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

IX-F. – Approve Life/Safety Amendment – The Superintendent recommended approval of the Life/Safety Amendment for the High School . **(Documentary Registry No.12-04-06)**

Board Action: Dr. McDaniel made a motion to approve the life/safety amendment, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

IX-G. – Approve School Maintenance Grant Program – The Superintendent recommended approval of the School Maintenance Grant Program as presented. **(Documentary Registry No.12-04-07)**

Board Action: Mr. Redman made a motion to approve the School Maintenance Grant, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Policies for Second Reading and Adoption” – The Superintendent recommended that the following Board Policies be approved for second reading and adoption:

- 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.12-04-08)**

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

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

AGENDA #XI – “Executive Session” – Mr. Marrs 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, 2(c)(21) to consider closed meeting audio recordings. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Dr. McDaniel, Mr. Marrs, Mr. Redman, Mr. Ridgely. Members voting nay: None. Members absent: Dr. Mastio, 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 8:18 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 8:45 p.m.

AGENDA #XII – “Resignations” –

A. ERES Teacher – Susan Sterchi: The Superintendent recommended approval of the resignation of Susan Sterchi, effective at the end of the 2015-2016 school year and that the board grant Ms. Sterchi 256.5 sick days, as per the Contract Agreement.

B. ERMS Teacher – Ruth Thomann: The Superintendent recommended approval of the resignation of Ruth Thomann, effective at the end of the 2011-2012 school and that the board grant Ms. Thomann 36 sick days, as per Contract Agreement.

Board Action: Dr. McDaniel made a motion to approve the resignations of Susan Sterchi and Ruth Thomann, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

C. Administrative Assistant: The Superintendent recommended approval of the resignation of Alda Ingram as the Administrative Assistant to the Superintendent, effective June 28, 2012, with great regret.

Board Action: Dr. McDaniel made a motion to approve the resignation of Alda Ingram, as the Administrative Assistant to the Superintendent, as recommended with great regret. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

D. ERHS Junior Varsity Boys' Basketball Coach – Curt Nealis - The Superintendent recommended approval of the resignation of Curt Nealis as the ERHS Boys Junior Varsity Basketball Coach, effective immediately, with regret.

Board Action: Mr. Redman made a motion to approve the resignation of Curt Nealis as the Boys ERHS Junior Varsity Basketball Coach, as recommended with regret. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Employment” – The Superintendent made the following Recommendations for employment:

A. Custodians –

1. **Joe Hunt, III** – The Superintendent recommended employment of Joe Hunt, III as a custodian at the middle school, effective May 7, 2012.
2. **Kyle Ziegler** – The Superintendent recommended the employment of Kyle Ziegler as a custodian at the middle school, effective May 29, 2012

Board Action: Mr. Marrs made a motion to approve Joe Hunt, III and Kyle Ziegler as custodians at the middle school, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

B. ERHS Fall and Winter Extra-Curricular: The Superintendent recommended approval of the following ERHS fall and winter extra-curricular positions: Football Head Coach: Matt Music; Assistant Football Coaches: Matt Powell, Ryan Denton, Greg Zmudzinski, Brad Ameter and Chuck Snyder. Cross Country: Louis Gassmann. Volleyball: Head Coach, Megan Anselment; Assistant, Jessica VanDyke. Boys' Soccer: Head Coach, Jason Burckhartt; Assistant Coach, Mike Groves. Girls' Tennis: Drew Muston. Golf: Curt Nealis. Dance Team: Breann Milam. Boys Basketball: Head Coach, Rob Flanagan. Girls Basketball: Head Coach, Mark Anselment; Assistant, Christina VanMatre, Freshman Coach, Matt Music. Wrestling: Head Coach, Tommy Leslie. Cheerleading: Head Coach, Kristin Flanagan. Scholar Bowl: Head Coach, Ben

Board Action: Mr. Ridgely made a motion to approve the foregoing ERHS fall and winter extra-curricular positions, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

C. ERHS Boys' Freshman Basketball Coach: The Superintendent recommended approval of Keith Redman as the ERHS Boys Freshman Basketball Coach.

Board Action: Mr. Ridgely made a motion to approve Keith Redman as the ERHS Boys' Basketball Assistant Coach, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. McDaniel, Mr. Ridgely. Members voting nay: None. Members absent: Dr. Mastio, Mr. Wilson. Members voting to Abstain: Mr. Redman The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried.

D. ERMS 2012-2013 Extra-Curricular- The Superintendent recommended approval of the following ERMS extra-curricular positions for the 2012-2013 School Year: Seventh Grade Boys Basketball Coach: Darrell Houchin. Eighth Grade Girls' Basketball: Norm Henderson. Seventh Grade Girls Basketball: Lacey Burris. Eighth Grade Volleyball: Leslie Shan. Assistant Track Coach: Darrell Houchin. Cheerleading: Donna Henby. Talent Show: Kendra Page, Shelley Travis and Michelle Powell. Yearbook: Tommy Leslie. Student Leadership: Rebecca Leslie.

Board Action: Mr. Marrs made a motion to approve the foregoing ERMS extra-curricular positions, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

E. Summer Workers – The Superintendent recommended approval of the following 2012 Summer Workers : Paint Crew: Dan Zuber, Amy Angle, Linda Kocher, Susan Stevenson, Donna Goff, Elizabeth Zuber, Construction Crew: Norm Henderson, David Lee, Chris Wood, Steven Burgener, Tanner Wingert, and Transportation: David Angle.

Board Action: Mr. Redman made a motion to approve the foregoing summer workers, as presented. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

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

F. Rehire the Following Groups of Employees for the 2012-2013 School – Year – The Superintendent recommended approval of the following groups of employees for the 2012-2013 school year:

1. **Administrative Team:** Superintendent - Marilyn Holt; Assistant Superintendent – Larry Bussard, ERHS Principal – Chris Simpson; ERHS Assistant Principal and Athletic Director – Chad LeCrone; ERMS Principal – Andy Thomann; ERES Principal – Suzanne Hahn; ERES Assistant Principal – Cris Edwards and Special Education Director – Mick Whittler.

2. **Non-Tenured Teachers:** Deb McClure, Year 1; Megan Anselment , Year 2; Kacie Rodgers, Year 1; Holly Blank, Year 3; Kristie Shoemaker, Year 1; Mary Brooks, Year 1; Amy Hallam, Year 1; Emily Blackford, Year 3; Linda Allen – part-time; Lauren Baugh (2); Sheri Gray, Year 3; Matt Music, Year 1; Chelsea Kaericher, Year 1; Gary Jones, Year 1; Ralph Petrella, Year 1.

3. **Tenured Teachers:** (A) East Richland Elementary School: Margo Alexander, Joyce Anderson, Julie Bettis, Kim Bussard, Pat Clark, Tracy Dobbs, Gwyne Doll, Melissa Dunn, Debbie Ellison, Melissa Erwin, Jennifer Fritchley, Joyce Fritschle, Kristina Gardner, Ann Garrett, Jill Greenwood, Marsha Groves, Cindy Grundon, Diana Hagan, Margaret Hahn, Erin Hardy, Sherry Harmon, Jenifer Hearn, Brenda Hendrickson, Darlene Herman, Heather Ingram, Brenda Jenner, Emily Jones, Dawn Kocher, Linda Lanker, Kris LeCrone, Gina Lynn, Amy McVicker, Joyce Michels, Suzanne Michels, Deven Mosbey, Alicia Muffler, Janice Pampe, Missy Phillips, Lori Pool, Kristen Redman, Sara Rose, Lori Rubenacker, Melisa Runyon, Maridel Schonert, Alexis Shawver, Michelle Simpson, Melinda Smith, Susan Sterchi, Chad Taylor, Tasha Thuftedal, Brenda Washburn, Leslie Webster, Jennifer Weidner, Lori Weitkamp, Lori Westall, Heather Wheeler, Sara Whittler

(B) East Richland Middle School: Lori Allen, Rick Bayles, Ashley Beard, Christy Berger, Candy Beyers, Julie Clodfelter, Eric Combs, Patti Davis, Mackenzie Denton, Kristin Flanagan, Sherry Geier, Mike Groves, Darrell Houchin, Amanda Houchin, Shannon Hough, Jody Hout, Bobbie Lathrop, Thomas Leslie, Rebecca Leslie, Bill Page, Kendra Page, Michelle Powell, Sherri Slankard, Sherri Snider, Ashley Stafford, Camille Stephens, Shelley Travis, Jamie Tyler, Nancy Wallace.

(C) East Richland High School: Jody Aldrich, Mark Anselment, Ben Atkins, Lisa Billington, Charissa Burgener, David Carmody, Bryan Cummins, Angela Davis, Nancy Deimel, Ryan Denton, Curt Dobbs, Denyse Eagleson, Rob Flanagan, Julie Fleming, Jane Frazier, Louis Gassmann, Amanda Ginder, Norman Henderson, Amy Julian, Melinda King, Rob Kirby, Jane LaFace, Jennifer Lathrop, Cindy Lockley, Roberta McCleave, Nancy McClenathan,

Pam Murray, Curt Nealis, Kristi Ochs, Lisa Pampe, Beth Petty, Matt Powell, Ruth Raymond, Amanda Redman, Jason Smith, Mark Steber, Jessica VanDyke, Jamie VanDyke, Christina VanMatre, Paula West, Klay Wheeler, Warren Weitkamp, Shannon Winters, Greg Zmudzinski.

(D) Educational Support Personnel: Lee Anderson, Custodian; Linda Allen, Teacher Assistant; Amy Angle, Bus Aide, David Angle, Bus Driver; Dixie Baker, Bus Driver; Gennie Bare, Bus Driver; Phyllis Bateman, Bus Driver; Brenda Beard, Bus Driver; Ann Dee Bent, Food Service Director; Kelly Berry, Supervision/Office Aide; Comelia Bettis, Cook; Kim Billington, Food Service; Jeana Boehl, Title Teacher Assistant; Cindy Blank, Title I Teacher Assistant; Chris Borah, Bus Driver; Amy Botkin, Cook; Amber Brown, Part-time Secretary, Angel Brown, PreKindergarten Aide; Gena Bunting, Prekindergarten Aide; Melissa Buss Title Teacher Assistant; Pat Carlson, Media Facilitator; Michael Cavalier, JROTC Instructor; Rita Damm, Bus Driver; Nathan Delks, Custodian; Nancy DeMeyer, Library Aide; Shari deWeese, Special Needs Secretary; Tami Doris, Bus Driver; June Doss, Teacher Assistant; Jennifer Ellison, Special Education Aide; Mindy Fox, Secretary; Vicky Fulk, Bus Driver/Cashier; Mike Gardner, Custodian; Cheryl Ginder, Bus Driver; Nancy Ginder, Cook; Dave Goff, Maintenance; Donna Goff, Head Cook; Brandis Grove, Truancy; Shirley Hanna, Cook/Dishwasher; Candice Harrison, Secretary; Cynthia Hart, Bus Driver; Susan Haussy, Special Needs Aide; Tom Hixon, Bus Driver; Sonja Holtz, Secretary; Kim Houchin, Secretary; Dakota Hulett, Food Service; Shirley Hunt, Secretary; Brent Inyart, Fleet Supervisor; Bobbie Jarvis, Bus Driver; Sam Jarvis, Bus Driver; Dawn Kaericher, Supervision Aide; Lori Kater, Bus Driver; Bonnie Kermicle, Transportation Secretary; Joy Keys, Food Service; Becky Kocher, Food Service; Linda Kocher, Cook-High School; J. C. Kowa, Head Custodian; Janet Kuhlig, Sp. Ed. Bus Driver; Jessica Leaf, Bus Driver; Pamela Ledeker, Bus Driver; David Lee, Bus Driver; Janet Leist, Special Needs Aide; Marc Leist, Custodian; Patty Leist, Bookkeeper/Treasurer; Jackie Madden, Accounting/Payroll Clerk; Connie Maxey, Custodian; Jimetta McDonald, Bus Driver; Linda Michl, Bus Driver; Breann Milam, Secretary; Kim Miller, Cook; Gina Morgan, Food Service; Chris Mullens, Special Ed. Bus Aide; Felicia Nohren, Aide; Mary Ochs, Dishwasher/Cook; Karen Phillips, Cashier; Judy Redman, Teacher Assistant; Randy Reeves, Custodian; Michele Reynolds, Special Needs Aide; Shannone Ristvedt, Secretary; Yvonne Reid, Aide; Ryan Roark, Computer Technician; Tracey Rodgers, Secretary; Sandra Rosborough-Gaede, Bus Driver; Rae Rose, Special Needs Aide; Marcia Runyon, Library/AD Assistant; Julie Rusk, Special Needs Aide; Julie Schmucker, Library/Computer Aide; Brenda Seessengood, Bus Driver; Anita Seiler, Title I Teacher Assistant; Cathy Steber, Dishwasher; Susan Stevenson, P.E. Aide; Betty Stivers, Prekindergarten Aide; Donna Swinson, Cook; Tim Tahtinen, Computer Technician; Lisa Taylor, Bus Driver; Dennis Tennyson, Custodian; Judy Tolbert, Cook; Loren Urfer, Resource Teacher Assistant; Sarah Vaal, Parent Initiative, Karla Volk, Cashier; Pauline Volk, Title Teacher Assistant; Roy Waldhoff, JROTC Instructor; Cheryl Westall, Secretary; Terry Whiting, Custodian; Leah Willis, Teacher Aide; Cathy Wilson, Custodian; Don Wilson, Custodian; Lela Wilson, Transportation; Jane Wingert, Head Cook; Angela Wisner, Secretary; Melissa Wood, Teacher Assistant; Alisa Zwilling Secretary;

Board Action: Mr. Ridgely made a motion to approve the foregoing groups of employees, as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. McDaniel, Mr. Redman, Mr. Ridgely. Members voting nay: None. Members absent: Dr. Mastio, 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, October 21, 2010.

Board Action: Mr. Ridgely made a motion to approve destruction of the closed meeting audio recording of October 21, 2010, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

Discussion: There was brief discussion regarding ERHS sports numbers and co-op interest.

AGENDA #XVIII – “Adjournment” – Dr. McDaniel made a motion to adjourn. Next regular meeting will be Thursday, May 17, 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, April 19, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, April 19, 2012.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(9) of the Open Meetings Act to consider student discipline; 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, under 2(c)(21) to consider executive session audio recordings.

Motion to hold a closed meeting was made by Mr. Marrs and seconded by Dr. McDaniel. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 8:18 p.m.

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

1. Resignations: The Superintendent will in open session recommend acceptance of the following resignations: Susan Sterchi as a teacher at ERES, effective at the end of the 2015 school year and to grant Ms. Sterchi 256.5 sick days in accordance with the Contract Agreement; Ruth Thomann, ERMS teacher, effective at the end of the 2011-2012 school year and to grant Ms. Thomann 36 sick days, Alda Ingram, Administrative Assistant, with much regret; Curt Nealis, ERHS Junior Varsity Boys' Basketball Coach, with regret

2. Employment: The Superintendent will in open session recommend approval of ERMS custodians Joe Hunt III, effective May 7, 2012 and Kyle Ziegler, effective May 29, 2012.

3. Approval of ERHS Fall and Winter Extra Curricular The Superintendent will in open session recommend approval of fall and winter extra-curricular positions as presented.

4. Approval of ERMS Extra-Curricular Positions: The Superintendent will in open session recommend approval of ERMS extra-curricular positions as presented.

5. Summer Workers: The Superintendent will in open session recommend approval of summer workers as presented.

6. Rehire 2012-2013 Faculty and Staff – The Superintendent will in open session recommend approval of the administrative team, non-tenured teachers, tenured teacher, and educational support personnel for the 2012-2013 school year as presented.

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, October 21, 2010.

8. Negotiations – The Superintendent discussed plans to set meetings for negotiations.

9. Discussion of Complaint: The Superintendent updated the Board on the complaint regarding foul balls from the ERHS Baseball field going into neighboring private yards.

10. Full-Time Mechanic – The Superintendent discussed the possibility of hiring a full-time mechanic and contracting that position with West Richland

No formal actions were taken during the closed meeting, which was in session from 8:18 to 8:45 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
May 17, 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	3/31/2012	4/30/2012	4/30/2012	4/30/2012	4/30/2012	4/30/2012	4/30/2012	4/30/2012
Education	3,012,217.42	1,352,258.50	1,237,551.67		NONE	3,126,924.25		3,126,924.25
Building and Grounds	589,451.61	525.65	77,782.27		NONE	512,194.99		512,194.99
Debt Service	804,148.30	307.84	505868.13		NONE	298,588.01		298,588.01
Transportation	12,992.21	147,810.24	102,883.19		NONE	57,919.26		57,919.26
IMRF/Social Security	304,412.93	9,186.85	59,610.18		NONE	253,989.60		253,989.60
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,693,359.64	648.25	0.00		NONE	1,694,007.89		1,694,007.89
Tort	7,773.30	27,640.36	0.00			35,413.66		35,413.66
Life Safety	319,656.84	122.37	18318.35		NONE	301,460.86		301,460.86
Total	6,744,012.25	1,538,500.06	2,002,013.79			6,280,498.52	-	6,280,498.52
Add CD's	-							
Total with CD's	6,744,012.25	1,538,500.06	2,002,013.79			6,280,498.52		
Assets								
Health Fund Checking	152,440.28					149,891.20		
IHI Reserve Checking	12,557.28					12,562.44		
Building Trades	150,373.13					151,724.97		
Revolving Funds	8,000.00					8,000.00		
Total Assets	323,370.69					322,178.61		
Total with Assets	7,067,382.94					6,602,677.13		

<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	APRPP	MAIN	TELEPHONE CHARGES	H		03/18/2012	03/28/2012	R	\$363.79
										7193		\$363.79
						NUMBER OF INVOICES: 1						\$363.79
AMERICAN010	AMERICAN SCHOOL COUNSELOR ASSOCIAT	ASC1062982	0	APRPP	MAIN	CAREER GRANT	H		04/18/2012	04/20/2012	R	\$428.23
										7407		\$428.23
						NUMBER OF INVOICES: 1						\$428.23
APPLE IN000	APPLE, INC	9990589675	0	APRPP	MAIN	IPADS	H		03/30/2012	04/11/2012	R	\$7,580.00
										7233		\$7,580.00
						NUMBER OF INVOICES: 1						\$7,580.00
BALES UN000	BALES UNLIMITED, INC	1	0	APRPP	MAIN	TRIP WITH GERMANY STUDENTS - MARCH 23-25, CHICAGO	H		04/02/2012	04/03/2012	R	\$2,595.00
										7194		\$2,595.00
						NUMBER OF INVOICES: 1						\$2,595.00
BENT ANN000	BENT, ANN D.	2	0	APRPP	MAIN	MEALS - WORKSHOP	H		04/19/2012	04/20/2012	R	\$9.63
										7408		\$9.63
						NUMBER OF INVOICES: 1						\$9.63
BROWNAM000	BROWN, AMBER	1	0	APRPP	MAIN	PI - MILEAGE	H		04/19/2012	04/20/2012	R	\$72.15
										7398		\$72.15
						NUMBER OF INVOICES: 1						\$72.15
BUSSALAR001	BUSSARD, LARRY	1	0	APRPP	MAIN	WORKSHOP MILEAGE -SPRINGFIELD	H		04/18/2012	04/23/2012	R	\$170.39
										7410		\$170.39

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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												\$170.39
CITY OF 000	CITY OF OLNEY	04-2202-00	0	APRPP	MAIN	HS Water/Sewer	H		03/06/2012	03/27/2012	R	\$837.38
										7195		\$837.38
CITY OF 000	CITY OF OLNEY	04-5013-00	0	APRPP	MAIN	MS-2 Water/Sewer	H		03/06/2012	03/27/2012	R	\$277.64
										7195		\$277.64
CITY OF 000	CITY OF OLNEY	05-2210-00	0	APRPP	MAIN	HS B-ball Water/Sewer	H		03/06/2012	03/27/2012	R	\$10.23
										7195		\$10.23
CITY OF 000	CITY OF OLNEY	05-2289-00	0	APRPP	MAIN	MS-1 Water/Sewer	H		03/06/2012	03/27/2012	R	\$10.23
										7195		\$10.23
CITY OF 000	CITY OF OLNEY	05-2490-00	0	APRPP	MAIN	HS JROTC Water/Sewer	H		03/06/2012	03/27/2012	R	\$10.23
										7195		\$10.23
CITY OF 000	CITY OF OLNEY	05-4991-00	0	APRPP	MAIN	HS SOFTBALL CONCESSION WATER	H		03/06/2012	03/27/2012	R	\$13.66
										7195		\$13.66
CITY OF 000	CITY OF OLNEY	09-5143-00	0	APRPP	MAIN	Bldg Trds -WATER/SEWER	H		03/06/2012	03/27/2012	R	\$21.29
										7195		\$21.29
CITY OF 000	CITY OF OLNEY	11-4515-00	0	APRPP	MAIN	ES Water/Sewer	H		03/07/2012	03/27/2012	R	\$533.84
										7195		\$533.84
CITY OF 000	CITY OF OLNEY	11-5042-00	0	APRPP	MAIN	ES Garden Water/Sewer	H		03/16/2012	03/27/2012	R	\$10.23
										7195		\$10.23
NUMBER OF INVOICES: 9												\$1,724.73
DAVISPAT000	DAVIS, PATTI	1	0	APRPP	MAIN	MATH SUPPLIES	H		04/21/2012	04/24/2012	R	\$134.24
										7413		\$134.24
NUMBER OF INVOICES: 1												\$134.24
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266196	4001200033	APRPP	MAIN	Dave Goff needs Fan/Blower	C	H	01/27/2012	04/03/2012	R	\$170.90

<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>
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266196				*****CONTINUED***** Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,						7196 \$170.90
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266197	4001200032	APRPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30, Serial #1937219901, 480 volts	C	H	01/27/2012	04/03/2012	R	7196 \$56.15
NUMBER OF INVOICES: 2												\$227.05
ERHS 001	ERHS	1	0	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H		04/03/2012	04/03/2012	R	7209 \$2,430.00
NUMBER OF INVOICES: 1												\$2,430.00
ERMS 000	ERMS	1	0	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H		04/03/2012	04/03/2012	R	7210 \$359.98
NUMBER OF INVOICES: 1												\$359.98
FORT DEA000	FORT DEARBORN LIFE INS CO	F19284702S-1	0	APRPP	MAIN	LIFE INSURANCE FOR THE PERIOD 4/25/11 THRU 5/24/12	H		04/13/2012	04/24/2012	R	7414 \$2,348.42
NUMBER OF INVOICES: 1												\$2,348.42
FORYSALL000	FORYS, ALLEN	1	0	APRPP	MAIN	21ST CENTURY MEALS	H		04/23/2012	04/23/2012	R	7411 \$60.05
NUMBER OF INVOICES: 1												\$60.05
FORYSMAR000	FORYS, MARGARET	1	0	APRPP	MAIN	21ST CENTURY SUPPLIES	H		04/09/2012	04/18/2012	R	\$17.88

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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>
FORYSMAR000	FORYS, MARGARET	1				*****CONTINUED*****						
										7399		\$17.88
						NUMBER OF INVOICES: 1						\$17.88
FRONTIER000	FRONTIER	22415914380906055	0	APRPP	MAIN	TELEPHONE CHARGES	H		03/25/2012	04/03/2012	R	\$1,428.47
										7211		\$1,428.47
						NUMBER OF INVOICES: 1						\$1,428.47
G E MONE000	G E MONEY BANK / AMAZON	1	3501200041	APRPP	MAIN	Rhino running socks	C	H	04/03/2012	04/05/2012	R	\$79.88
										7217		\$79.88
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	2001200150	APRPP	MAIN	newly released books / materials requested by teachers	P	H	04/03/2012	04/05/2012	R	\$22.04
										7217		\$22.04
						NUMBER OF INVOICES: 2						\$101.92
GCS SERV000	GCS SERVICE, INC	92266196	4001200033	APRPP	MAIN	Dave Goff needs Fan/Blower Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,	C	H	01/27/2012	04/03/2012	V	\$170.90
										7182		\$170.90
GCS SERV000	GCS SERVICE, INC	92266197	4001200032	APRPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30, Serial #1937219901, 480 volts	C	H	01/27/2012	04/03/2012	V	\$56.15
										7182		\$56.15
						NUMBER OF INVOICES: 2						\$-227.05
GEIERSHE001	GEIER, SHERRY	1	0	APRPP	MAIN	21ST CENTURY - HOTEL	H		04/18/2012	04/20/2012	R	\$386.40

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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>	
GEIERSHE001	GEIER, SHERRY	1		*****CONTINUED*****							7400	\$386.40
											NUMBER OF INVOICES: 1	\$386.40
GIBSOSHE001	GIBSON, SHERRI	1	0	APRPP	MAIN	4370 - MARCH MILEAGE & 19 DAYS @ 237.26 CONTRACTED SERVICES	H		04/02/2012	04/03/2012	R	\$6,933.29
											7197	\$6,933.29
											NUMBER OF INVOICES: 1	\$6,933.29
IAVAT 000	IAVAT	1	0	APRPP	MAIN	JAMIE VANDYKE - IAVAT CONFERENCE/INSERVICE - JUNE 19-21, 2012	H		04/05/2012	04/05/2012	R	\$367.00
											7218	\$367.00
IAVAT 000	IAVAT	1	0	APRPP	MAIN	JAMIE VANDYKE - STATE FFA AG MECHANICS CDE - MAY 15, 2012	H		04/13/2012	04/13/2012	R	\$20.00
											7370	\$20.00
											NUMBER OF INVOICES: 2	\$387.00
IL DEPT 000	IL DEPT NATURAL RESOURCES	1	3001200114	APRPP	MAIN	State Aquaculture Permit / License	C	H	04/03/2012	04/03/2012	R	\$50.00
											7198	\$50.00
											NUMBER OF INVOICES: 1	\$50.00
IL DEPT 002	IL DEPT OF PUBLIC HEALTH ASBESTOS	1	0	APRPP	MAIN	APPLICATION FOR ASBESTOS WORKER LICENSE - RANDY REEVES	H		03/30/2012	03/30/2012	R	\$40.00
											7199	\$40.00
											NUMBER OF INVOICES: 1	\$40.00
IL ENVIR000	IL ENVIROTHON FUND	1	0	APRPP	MAIN	JAMIE VANDYKE - STATE	H		03/28/2012	03/30/2012	R	\$150.00

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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>
IL ENVIR000	IL ENVIROTHON FUND	1				*****CONTINUED***** ENVIROTHON - MAY 10, 2012						\$150.00
NUMBER OF INVOICES: 1												\$150.00
IL GAS C000	IL GAS COMPANY	52065	0	APRPP	MAIN	HS GAS	H		04/05/2012	04/16/2012	R	\$1,394.85
										7372		\$1,394.85
IL GAS C000	IL GAS COMPANY	53889	0	APRPP	MAIN	WARESHOUSE GAS BILL	H		04/05/2012	04/16/2012	R	\$43.45
										7372		\$43.45
IL GAS C000	IL GAS COMPANY	54105	0	APRPP	MAIN	HS VOCATIONAL GAS BILL	H		04/05/2012	04/16/2012	R	\$34.47
										7372		\$34.47
IL GAS C000	IL GAS COMPANY	55319	0	APRPP	MAIN	BUS BARN GAS BILL	H		04/11/2012	04/16/2012	R	\$46.69
										7372		\$46.69
IL GAS C000	IL GAS COMPANY	56305	0	APRPP	MAIN	HS ROTC GAS BILL	H		04/05/2012	04/16/2012	R	\$42.25
										7372		\$42.25
IL GAS C000	IL GAS COMPANY	63182	0	APRPP	MAIN	HS GREENHOUSE GAS BILL	H		04/05/2012	04/16/2012	R	\$86.51
										7372		\$86.51
IL GAS C000	IL GAS COMPANY	65248	0	APRPP	MAIN	ERES GAS BILL	H		04/11/2012	04/16/2012	R	\$445.37
										7372		\$445.37
IL GAS C000	IL GAS COMPANY	66078	0	APRPP	MAIN	ADMIN GAS BILL	H		04/05/2012	04/16/2012	R	\$34.47
										7372		\$34.47
IL GAS C000	IL GAS COMPANY	66633	0	APRPP	MAIN	HS B/T GAS BILL	H		04/12/2012	04/16/2012	R	\$13.96
										7372		\$13.96
IL GAS C000	IL GAS COMPANY	72887	0	APRPP	MAIN	MS GAS BILL	H		04/12/2012	04/16/2012	R	\$251.13
										7372		\$251.13

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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: 10						\$2,393.15
IL PRINC000	IL PRINCIPALS ASSN	1	0	APRPP	MAIN	ANDY THOMANN - ANALYZING ASSESSMENT RESULTS FOR TARGETING INSTRUCTION - MAY 2, 2012	H		04/16/2012	04/16/2012	R	\$175.00
										7373	\$175.00	
						NUMBER OF INVOICES: 1						\$175.00
INTERNAT001	INTERNATIONAL READING ASSN	1	0	APRPP	MAIN	MARGARET HAHN - ANNUAL CONVENTION - APRIL 29 - MAY 2, 2012	H		04/10/2012	04/10/2012	R	\$280.00
										7231	\$280.00	
						NUMBER OF INVOICES: 1						\$280.00
17 JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM JOB 37	0	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/24/2012	04/05/2012	R	\$457.74
										7219	\$457.74	
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0	APRPP	MAIN	BLDG TRADES	H		03/24/2012	04/05/2012	R	\$670.50
										7219	\$670.50	
JOHN D H000	JOHN D HURN & SON, INC	E R / MIDDLE JOB 4	0	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/24/2012	04/05/2012	R	\$142.60
										7219	\$142.60	
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/24/2012	04/05/2012	R	\$270.79
										7219	\$270.79	
						NUMBER OF INVOICES: 4						\$1,541.63
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001200120	APRPP	MAIN	Ag Science Misc. Class Supplies	P H		03/25/2012	04/04/2012	R	\$33.65
										7212	\$33.65	

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		
JOHN DEE000	JOHN DEERE FINANCIAL	3	0	APRPP	MAIN	TRANSPORTATION SUPPLIES	H		03/25/2012	04/04/2012	R	\$26.34
											7212	\$26.34
JOHN DEE000	JOHN DEERE FINANCIAL	4	0	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/25/2012	04/04/2012	R	\$125.12
											7212	\$125.12
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001200188	APRPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	C	H	03/25/2012	04/04/2012	R	\$304.26
											7212	\$304.26
											NUMBER OF INVOICES: 4	\$489.37
LAMP POS000	LAMP POST HOMESCHOOL STORE	120351	5001200054	APRPP	MAIN	ST JOE ORDER	C	H	02/16/2012	04/04/2012	R	\$762.94
											7213	\$762.94
											NUMBER OF INVOICES: 1	\$762.94
28	MENARDS 000	MENARDS	ACCT 31760285	0	APRPP	MAIN	INVOICE 58335 - BLDG TRADES	H	04/13/2012	04/18/2012	R	\$167.16
											7401	\$167.16
											NUMBER OF INVOICES: 1	\$167.16
NEWTON H000	NEWTON HIGH SCHOOL	1	0	APRPP	MAIN	ERHS - NICK VOLK INVITATIONAL TRACK MEET - APRIL 16, 2021	H		04/11/2012	04/11/2012	R	\$40.00
											7232	\$40.00
											NUMBER OF INVOICES: 1	\$40.00
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0	APRPP	MAIN	ELEMENTARY ELECTRIC	H		04/03/2012	04/05/2012	R	\$12,267.36
											7215	\$12,267.36
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0	APRPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		04/03/2012	04/05/2012	R	\$24.58
											7215	\$24.58

<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>
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0	APRPP	MAIN	BLDG TRADES ELECTRIC	H		04/03/2012	04/05/2012	R	\$18.23
										7215		\$18.23
						NUMBER OF INVOICES: 3						\$12,310.17
OLDE TYM000	OLDE TYME STEAKHAUS	1	0	APRPP	MAIN	PREMIUM BUFFETS - SERVICE AWARDS	H		04/17/2012	04/19/2012	R	\$1,335.21
										7402		\$1,335.21
						NUMBER OF INVOICES: 1						\$1,335.21
READY'S 000	READY'S SPORTING GOODS	5001	0	APRPP	MAIN	PRINTED SWEATSUITS	H		03/08/2012	03/20/2012	R	\$236.05
										7208		\$236.05
						NUMBER OF INVOICES: 1						\$236.05
REEVERAN000	REEVES, RANDY	1	0	APRPP	MAIN	MEAL - WORKSHOP	H		03/27/2012	03/30/2012	R	\$8.72
										7201		\$8.72
						NUMBER OF INVOICES: 1						\$8.72
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000524230	0	APRPP	MAIN	TRASH SERVICES	H		03/20/2012	03/28/2012	R	\$1,244.02
										7202		\$1,244.02
						NUMBER OF INVOICES: 1						\$1,244.02
RICHLAND003	RICHLAND CO TB & PUBLIC HEALTH	1	0	APRPP	MAIN	HEPATITIS SHOTS - CINDY WESNER	H		04/18/2012	04/19/2012	R	\$120.00
										7403		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
RICHLAND006	RICHLAND MEMORIAL HOSPITAL	424105	0	APRPP	MAIN	LINDA S MICHL	H		12/27/2011	04/19/2012	R	\$20.25
										7404		\$20.25

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHLAND006	RICHLAND MEMORIAL HOSPITAL	424374	0	APRPP	MAIN	SUSAN M GRIFFIN	H		12/28/2011	04/19/2012	R	\$81.00
										7404		\$81.00
RICHLAND006	RICHLAND MEMORIAL HOSPITAL	424448	0	APRPP	MAIN	CHRISTINE BORAH - PHYSICAL	H		12/28/2011	04/24/2012	R	\$81.00
										7415		\$81.00
NUMBER OF INVOICES: 3												\$182.25
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	MARSHA GROVES, BRENDA JENNER- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 25, 2012	H		04/02/2012	04/03/2012	R	\$200.00
										7203		\$200.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	DH		04/03/2012	04/03/2012	R	\$100.00
												\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/03/2012	04/03/2012	R	\$100.00
										7216		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	VH		04/03/2012	04/03/2012	R	\$100.00
												\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	BETH KOCHER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 25, 2012	H		04/05/2012	04/05/2012	R	\$100.00
										7229		\$100.00

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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>
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	JULIE BETTIS - COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/13/2012	04/13/2012	R	\$100.00
										7371		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	LESLIE WEBSTER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 18, 2012	H		04/18/2012	04/18/2012	R	\$100.00
										7405		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	JENNIFER FRITCHLEY, MARSHA GROVES, JOYCE MICHELS, BRENDA JENNER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 25, 2012	H		04/18/2012	04/23/2012	R	\$400.00
										7412		\$400.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	MARSHA GROVES, BRENDA JENNER- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 25, 2012	H		04/02/2012	04/24/2012	V	\$200.00
										7203		\$200.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/03/2012	04/24/2012	V	\$100.00
										7216		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	APRPP	MAIN	JULIE BETTIS - COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/13/2012	04/24/2012	V	\$100.00
										7371		\$100.00

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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: 11						\$600.00
SLANKSHE000	SLANKARD, SHERRY	1	0	APRPP	MAIN	21ST CENTURY - MILEAGE	H		04/01/2012	04/20/2012	R	\$144.30
										7406	\$144.30	
						NUMBER OF INVOICES: 1						\$144.30
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0	APRPP	MAIN	MELISSA WOOD - THEORY OF MIND FOR INDIVIDUALS W/AUTISM - JUNE 4 & 5, 2012	H		03/29/2012	03/29/2012	R	\$15.00
										7204	\$15.00	
						NUMBER OF INVOICES: 1						\$15.00
TYLERJAM001	TYLER, JAMIE	1	0	APRPP	MAIN	CLOUD 9 WORKSHOP - MEAL	H		04/13/2012	04/16/2012	R	\$9.82
										7374	\$9.82	
						NUMBER OF INVOICES: 1						\$9.82
UMB BANK000	UMB BANK N A	ER18	0	APRPP	MAIN	REGISTERED INTEREST	H		03/19/2012	03/28/2012	R	\$505,868.13
										7205	\$505,868.13	
						NUMBER OF INVOICES: 1						\$505,868.13
VERIZONW000	VERIZONWIRELESS	2715565597	0	APRPP	MAIN	CELL PHONE BILL	H		04/10/2012	03/28/2012	R	\$60.24
										7206	\$60.24	
						NUMBER OF INVOICES: 1						\$60.24
VISA	000 VISA	1	5001200071	APRPP	MAIN	Bunny suit for egg hunt	C	H	03/25/2012	04/04/2012	R	\$106.93
										7214	\$106.93	
VISA	000 VISA	2	1001200321	APRPP	MAIN	27 Nook Books	P	H	03/25/2012	04/04/2012	R	\$84.84
										7214	\$84.84	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
VISA	000 VISA	4070701310008644	0	APRPP	MAIN	VISA CHARGES	H		03/25/2012	04/05/2012	R	\$4,373.80
											7230	\$4,373.80
VISA	000 VISA	4070701310008651	0	APRPP	MAIN	VISA CHARGES	H		03/25/2012	04/04/2012	R	\$6,181.66
											7214	\$6,181.66
											NUMBER OF INVOICES: 4	\$10,747.23
WESTON'S000	WESTON'S LAWN EQUIPMENT	44949	0	APRPP	MAIN	2 - LAXER Z X	H		04/02/2012	04/03/2012	R	\$21,598.40
											7207	\$21,598.40
											NUMBER OF INVOICES: 1	\$21,598.40
											TOTAL NUMBER OF HISTORY INVOICES: 91	\$588,100.36
											86 COMPUTER CHECK INVOICES	\$588,727.41
											5 VOID CHECK INVOICES	\$-627.05
											TOTAL INVOICES: 91	\$588,100.36
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
			MAIN	**A010 1120 0000 00 000000				\$588,100.36		\$588,100.36		

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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
7453	A-1 QUALITY GLASS CO	05/17/2012	WINDSHIELD REPAIR	30.00	30.00
7454	A-1 QUALITY GLASS CO	05/17/2012	TRANS SUPPLIES & LABOR	61.00	61.00
7455	AC SYSTEMS SERVICE, L	05/17/2012	CUSTODIAL SUPPLIES	363.43	363.43
7456	ADVANCE EDUCATION, IN	05/17/2012	HS ACCREDITATION FEES	725.00	725.00
7457	AFPLANSERV	05/17/2012	403B FPLAN FEE BILLING	51.00	51.00
7458	AMEREN ENERGY MARKETI	05/17/2012	ELECTRIC	13,770.99	13,770.99
7459	AMERENCIPS	05/17/2012	ELECTRIC - PKG LOT CAMERA HS SOFTBALL ELECTRIC	22.17 30.12	52.29
7460	APPLE, INC	05/17/2012	MS COMPUTER SUPPLIES	79.95	79.95
7461	ARAMARK UNIFORM SERVI	05/17/2012	General supplies for school year 2011 - 2012	130.80	130.80
7462	ASCD / ASSN OF SUPERV	05/17/2012	books	68.85	68.85
7463	AWARDS AMERICA, INC	05/17/2012	athletic award letters	786.60	786.60
7464	BALES UNLIMITED, INC	05/17/2012	21ST CENTURY - JULY 13, 2012 - CAHOKIA MOUNDS 21ST CENTURY - JUNE 8, 2012 - ST LOUIS BALL GAME	995.00 985.00	1,980.00
7465	BALTIMORE AIRCOIL COM	05/17/2012	CUSTODIAL SUPPLIES	319.36	319.36
7466	BAYLES, STEFANIE	05/17/2012	21ST CENTURY - 21.5 HRS	177.38	177.38
7467	BEARS DISTRIBUTING	05/17/2012	Food FY 2012	1,040.67	4,558.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food FY 2012	1,754.67	
			CREDIT - SAME	-3.50	
			TRUCK - 2 FUEL CHARGES		
			Food FY 2012	1,766.40	
7468	BENT, ANN DEE	05/17/2012	APRIL MILEAGE	35.10	35.10
7469	BEST, BRETT	05/17/2012	21ST CENTURY SUPPLIES	13.54	13.54
7470	BISHOP, SUSAN	05/17/2012	CHAT, TAPS SAPP	822.14	2,891.05
			ERES, ST JOE, WRES	1,668.91	
				400.00	
7471	BISHOP, SUSAN	05/17/2012	CHAT, PUPPETS	621.00	621.00
7472	BLUETARP FINANCIAL, I	05/17/2012	BLDG TRADES	55.99	55.99
7473	BOOSE, TAMMY	05/17/2012	REFUND - BALANCE ON ACCT - LUNCH	24.80	24.80
7474	BOURGEOIS, VANESSA	05/17/2012	PARENT WORKSHOP SUPPLIES	69.52	69.52
7475	BRAUER, SHERRY	05/17/2012	PARENT SUPPORT GROUP - 3.5 HRS	175.00	175.00
7476	BUSHUE BACKGROUND SCR	05/17/2012	FINGERPRINTING - JEFFREY RUSSELL, JOE HUNT	104.00	104.00
7477	BUSSARD, LARRY G	05/17/2012	MARCH, APRIL MAY MILEAGE	280.24	280.24
7478	C & C GROUP	05/17/2012	ERES MAINTENANCE AGREEMENT - MAY SUMMER MAINTENANCE SUPPLIES	1,186.00	1,720.00
				534.00	
7479	C & T / RICHLAND MOTO	05/17/2012	TRANS SUPPLIES	14.59	14.59
7480	CENTRAL STATES BUS SA	05/17/2012	TRANS SUPPLIES TRANSPORTATION	168.56	635.94
				125.92	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			TRANS SUPPLIES	78.62	
			TRANS SUPPLIES	262.84	
7481	CHEMCO	05/17/2012	TRANS SUPPLIES	634.70	634.70
7482	COLOR YOUR WORLD, LTD	05/17/2012	BLDG TRADES	18.25	223.26
			SUPPLIES		
			BLDG TRADES	77.50	
			SUPPLIES		
			BLDG TRADES	39.25	
			SUPPLIES		
			BLDG TRADES	64.56	
			SUPPLIES		
			BLDG TRADES	23.70	
			SUPPLIES		
7483	CROSS HARNESS SUPPLY	05/17/2012	FOOD SERVICE	266.58	266.58
			SUPPLIES		
7484	CROSSROAD TRUCK EQUIP	05/17/2012	TRANS REPAIR & SUPPLIES	1,093.48	1,093.48
7485	D LAWLESS HARDWARE	05/17/2012	CUSTODIAL SUPPLIES	3.24	3.24
7486	DATA MANAGEMENT SHRED	05/17/2012	ON-SITE SHREDDING	60.00	60.00
7487	DAVIS, ANGELA M	05/17/2012	APRIL MILEAGE	10.88	10.88
7488	DECORATIVE CONCRETE I	05/17/2012	BLDG TRADES SUPPLIES	135.00	135.00
7489	DEWEESE, SHARI A	05/17/2012	APRIL MILEAGE	26.49	26.49
7490	DORIS BROS TROPHIES	05/17/2012	MS AD SUPPLIES GOLDEN PASSES	32.00 4.00	36.00
7491	DOUBLE KEY LLC	05/17/2012	21ST CENTURY	439.00	439.00
7492	DOUBLERADIUS, INC	05/17/2012	ES COMPUTER SUPPLIES	142.21	142.21
7493	EAGLESON AUTOMOTIVE C	05/17/2012	TRANS SUPPLIES	91.81	91.81
7494	EAGLESON, WESLEY	05/17/2012	STUDENT WORKER -14.5 HRS	119.63	119.63

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7495	EFFINGHAM BUILDERS SU	05/17/2012	CUSTODIAL SUPPLIES	877.33	877.33
7496	ERCU # 1	05/17/2012	STUDENT ADV COUNCIL PARENTING MEETING	40.00	3,814.16
			5TH BLOCK PARENT NIGHT	202.00	
			MATH, STUDENT COUNCIL, VOC MTG	12.00	
			COUNSELORS	25.00	
			HS	75.00	
			5TH BLOCK PARENT CHRISTMAS DINNER	70.68	
			5TH BLOCK CHRISTMAS PROGRAM	50.00	
			DISTRICT SUPPLIES	60.60	
			FUEL UP TO PLAY SUPPLIES	16.47	
			21ST CENTURY TRANSPORTAION	1,101.56	
			PRE-K TRANSPORTATION	496.23	
			PRE-K TRANSPORTATION	294.49	
			POSTAGE	21.60	
			21ST CENTURY	868.27	
			FUEL UP TO PLAY 60	155.26	
7497	ERHS	05/17/2012	ERHS RENAISSANCE ACTIVITY ACCOUNT	500.00	500.00
7498	ERHS MUSIC BOOSTERS,	05/17/2012	COLOR GUARD INSTRUCTOR	1,300.00	1,300.00
7499	ERMS	05/17/2012	APRIL - RENTAL OF	75.00	75.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7500	FEHRENBACHER OIL CO,	05/17/2012	FITNESS CENTER Bus Inspections for school year 2011 - 2012	287.00	287.00
7501	FISHER AUTO PARTS	05/17/2012	General Supplies for School Year 2011 - 2012	152.19	152.19
7502	FLOYD'S WELDING SERVI	05/17/2012	CUSTODIAL REPAIR	30.00	30.00
7503	FOLLETT LIBRARY RESOU	05/17/2012	digital audiobooks books, and ebooks books, and ebooks	294.22 842.40 245.21	1,381.83
7504	FOX RIVER FOODS, INC	05/17/2012	supplies for Fy12 supplies for Fy12 supplies for Fy12	2,764.29 8,342.46 3,373.95	14,480.70
7505	FRED PRYOR SEMINARS	05/17/2012	Unlocking the Secrets of Microsoft Suite	393.95	393.95
7506	FROHNING, MARY	05/17/2012	Ms. Mary Kindermusik class Ms. Mary Kindermusik class	75.00 50.00	125.00
7507	GROVE, BRANDIS J	05/17/2012	MARCH & APRIL MILEAGE	202.58	202.58
7508	H & H MUSIC, INC	05/17/2012	Repairs to be done all year ERHS MUSIC REPAIR ERHS MUSIC REPAIR ERHS MUSIC REPAIR	147.00 152.10 149.40 270.49	718.99
7509	HARRISON, CANDICE A	05/17/2012	APRIL MILEAGE	42.18	42.18
7510	HERMAN, DARLENE J	05/17/2012	WORKSHOP TRAVEL	110.12	110.12
7511	HICKEYS MUSIC CENTER	05/17/2012	ERHS MUSIC SUPPLIES	100.90	100.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7512	HILLYARD/ST LOUIS	05/17/2012	CUSTODIAL SUPPLIES	52.28	117.14
			CUSTODIAL SUPPLIES	64.86	
7513	HOSTETTER, ALICE ANN	05/17/2012	Choroegrphy for show choir	230.00	230.00
7514	HOUCHENS FOODS NORTH	05/17/2012	Misc Supplies/Food for Meetings	91.98	642.66
			Food, materials, and supplies to be used all year	21.25	
			No shipping - will pick up in store		
			Food	32.20	
			Food for all foods & nutrition classes taught by Paula West.	217.51	
			Food	12.38	
			SUPPLIES	261.36	
			SUPPLIES	5.98	
7515	HUNT, SHIRLEY A	05/17/2012	MILEAGE	36.63	36.63
7516	HURSTA, KATHY	05/17/2012	PARENTING - 4 HRS	60.00	60.00
7517	IBC WONDER / HOSTESS	05/17/2012	FOOD SERVICE SUPPLIES -03/17, 03/31, 04/7, 4/21, 4/28	2,348.78	2,348.78
7518	IL AGRINEWS	05/17/2012	3 YR SUBSCRIPTION	38.00	38.00
7519	IL ASSN OF SCHOOL BOA	05/17/2012	WABASH VALLEY 03/06/12 -	138.00	5,041.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MARILYN HOLT, BEN ANDERSON, STEVE MARRS, LEON REDMAN, LARRY BUSSARD, JEFF WILSON WABASH VALLEYSUM GOV 04/24/12 - STEVE MARRS RESTRICTED ANNUAL DUES FOR THE 2012-2013 SCHOOL YEAR	25.00 4,878.00	
7520	IL GYMNASTICS CLUB	05/17/2012	Gymnastics Club	116.00	116.00
7521	IVY'S COTTAGE, LLC	05/17/2012	INVOICE 69844/1, 70331/1, 70401/1, 70092/1, 70475/1 Flowers as needed	218.00 24.00	242.00
7522	JOSTENS	05/17/2012	Graduation Supplies Graduation Supplies Graduation Supplies	30.95 141.89 196.52	369.36
7523	JW PEPPER & SON, INC	05/17/2012	ERHS MUSIC SUPPLIES ERHS MUSIC SUPPLIES	132.84 59.85	192.69
7524	KEMMERER VILLAGE	05/17/2012	ROBERT SMITH - APRIL ROOM & BOARD	12,996.81	12,996.81
7525	KOCHER, DAWN M	05/17/2012	APRIL MILEAGE	170.94	170.94
7526	LAKESHORE LEARNING MA	05/17/2012	CHAT SUPPLIES	325.25	325.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7527	LANTER DISTRIBUTING	05/17/2012	FOOD SERVICE SUPPLIES	1,037.90	1,037.90
7528	LEGO EDUCATION	05/17/2012	21ST CENTURY SUPPLIES	321.00	321.00
7529	MARATHON TIRE SERV, I	05/17/2012	TIRE REPAIR	80.00	120.00
			TIRE REPAIR	40.00	
7530	MATRIX INTEGRATION LL	05/17/2012	NEW CABLE INSTALLATION	8,827.00	8,827.00
7531	MCCLURE, DEBORAH L	05/17/2012	APRIL MILEAGE	59.94	59.94
7532	MID-ILLINOIS CONCRETE	05/17/2012	BLDG TRADES SUPPLIES	429.00	429.00
7533	Vendor Continued Void	05/17/2012			0.00
7534	MILLER OFFICE EQUIPME	05/17/2012	Copier	565.00	1,777.45
			paper/toner -		
			faculty lounge		
			Copier	58.00	
			Repair/Faculty		
			Lounge		
			TONER	125.00	
			Ag Office Copy	38.00	
			Machine -		
			Service/Repair		
			Ag Office - Copy	12.00	
			Machine Toner		
			PARTS & LABOR	143.00	
			Repair on office	42.00	
			copier		
			TONER	89.95	
			Parts/supplies	170.00	
			for teacher		
			workroom copiers		
			Repair on teacher	34.00	
			workroom copiers		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Repair & Maintenance on Copier as needed	48.00	
			Supplies to be purchased as needed	180.00	
			Copier paper/toner - faculty lounge	210.00	
			Supplies to be purchased as needed	62.50	
7535	MILLER, TRACY, BRAUN	05/17/2012	PROFESSIONAL SERVICES	430.00	430.00
7536	NPC INTERNATIONAL	05/17/2012	21ST CENTURY	32.25	60.25
			21ST CENTURY	28.00	
7537	OLNEY CENTRAL COLLEGE	05/17/2012	FINGERPRINTING FOR NURSE AIDE STUDENTS	196.00	196.00
7538	OLNEY DAILY MAIL	05/17/2012	VACANCY NOTICE - 7TH GRADE MATH, 8TH GRADE LANG/ARTS	95.20	95.20
7539	OLNEY SOUTHERN BAPTIS	05/17/2012	USE OF FACILITY FOR SENIOR SEMINAR	50.00	50.00
7540	OMNI CHEER	05/17/2012	CHEER SUPPLIES	300.00	300.00
7541	PEARSON CLINICAL ASSE	05/17/2012	Order Dial 3 Record Forms and cutting cards for Preschool Screening	177.76	177.76
7542	PETRA INDUSTRIES, INC	05/17/2012	IPAD2 REFLEX	827.68	864.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERIES, ANTIGLARE PROTECTION		
			IPAD2 BALLISTIC TOUCH	37.20	
7543	PIZZA FAST / SUB FAST	05/17/2012	Pizza fast meetings for parents	27.50	193.50
			TAPS	8.75	
			Pizza fast meetings for parents	51.00	
			Pizza fast meetings for parents	75.25	
			HOOK UP WITH SCHOOL PARENTING	31.00	
7544	POOL'S BARGAIN CENTER	05/17/2012	General Supplies for School Year 2011 - 2012	39.95	71.91
			TRANS SUPPLIES	31.96	
7545	PRINTFORCE, INC	05/17/2012	MS PRINTING	136.75	1,021.57
			Misc. Supplies/Stamps	26.82	
			ES GUIDANCE SUPPLIES	858.00	
7546	PROGRESSIVE BUSINESS	05/17/2012	SUBSCRIPTION	94.56	94.56
7547	QUILL CORPORATION	05/17/2012	FOOD SERVICE SUPPLIES	72.26	83.56
			OFFICE SUPPLIES	11.30	
7548	RENAISSANCE LEARNING,	05/17/2012	AR tests / Accelerated Reader	59.80	59.80
7549	RICHLAND CO TREASURER	05/17/2012	TAXES - HEATHER	360.18	387.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LANE		
			TAXES - SCOTT ST	27.30	
7550	RICHLAND MEMORIAL HOS	05/17/2012	District Nurses	48.07	48.07
7551	RIDES MASS TRANSIT DI	05/17/2012	open purchase	20.00	20.00
			order for		
			transportation		
			for families to		
			attend parenting		
			workshops and		
			family events.		
7552	RIDGELY, SUZANNA	05/17/2012	APRIL MILEAGE	18.70	18.70
7553	RIDGEWAY DISTRIBUTORS	05/17/2012	TRANS SUPPLIES	253.67	253.67
7554	ROARK, RYAN K	05/17/2012	APRIL MILEAGE	83.25	83.25
7555	RUBENACKER, LORI A	05/17/2012	APRIL MILEAGE	45.23	45.23
7556	RUNYON, KAITLIN	05/17/2012	21ST CENTURY - 7	57.75	57.75
			HRS		
7557	SAMUEL MUSIC	05/17/2012	HS MUSIC SUPPLIES	88.31	88.31
7558	SCHOOL SPECIALTY INC	05/17/2012	CREDIT	-2.67	594.06
			MS ART SUPPLIES	596.73	
7559	SCHOOL TECHNOLOGY ASS	05/17/2012	PRINCIPAL	46.76	46.76
			SUPPLIES		
7560	SIMPSON, CHRIS A	05/17/2012	APRIL MILEAGE	36.63	36.63
7561	SNIDER, SHERRI A	05/17/2012	ACCOMPANIST FEES	150.00	150.00
7562	SOUTHERN BUSN MACHINE	05/17/2012	INK CARTRIDGES	151.47	151.47
7563	SPORTDECALS, INC	05/17/2012	MS TRACK SUPPLIES	421.99	421.99
7564	STARFALL EDUCATION	05/17/2012	More Starfall	270.00	270.00
7565	STEBER, MEGAN	05/17/2012	JANUARY THRU MAY	334.14	334.14
			- EXPRESS LINE		
			BREAKFAST		
7566	STEPHENS, RIVER	05/17/2012	21ST CENTURY	152.63	152.63
			WORKER- 18.5 HRS		
7567	STERNBERG, INC	05/17/2012	PARTS	132.60	2,669.43
			PARTS	323.29	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARTS	191.92	
			PARTS & LABOR	2,021.62	
7568	STREMME SEPTIC SERV,	05/17/2012	PUMPED SEPTIC	150.00	150.00
7569	STUARD & ASSOCIATES,	05/17/2012	INSPECTION	335.00	335.00
7570	SWANN SPECIAL CARE CE	05/17/2012	APRIL TUITION - STEVIE MUSSON	2,653.14	2,653.14
7571	SYSCO FOOD SERVICE	05/17/2012	FOOD SERVICE SUPPLIES	3,058.04	3,058.04
7572	TEAM GO FIGURE! LLP	05/17/2012	MINI SEQUIN, TOPS	1,502.08	1,502.08
7573	TERMINIX	05/17/2012	ELEMENTARY WAREHOUSE - 1 YR	465.60	465.60
7574	THE MUSIC SHOPPE, INC	05/17/2012	MUSIC SUPPLIES	21.84	265.44
			MUSIC SUPPLIES	243.60	
7575	TIGERS DEN WRESTLING	05/17/2012	BUILDING RENTAL	200.00	200.00
7576	TUCKER, KEEGAN	05/17/2012	CHORAL ACC / CONCERT - 5 HRS @ \$8.50	42.50	42.50
7577	UNITED LABORATORIES	05/17/2012	TRANS SUPPLIES	671.19	671.19
7578	UPS	05/17/2012	SHIPPING CHARGES	50.23	50.23
7579	VALLEY ELECTRIC SUPP	05/17/2012	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	58.54 101.68	160.22
7580	VOLK, KARLA J	05/17/2012	APRIL MILEAGE	24.98	24.98
7581	WABASH VALLEY SERVICE	05/17/2012	Fuel for school year 2011 - 2012	23,014.84	23,014.84
7582	WARTHER WOODWORKING	05/17/2012	BOARD SUPPLIES	65.50	65.50
7583	WESTALL, CHERYL L	05/17/2012	MARCH & APRIL MILEAGE	222.01	222.01
7584	WESTON'S LAWN EQUIPME	05/17/2012	CUSTODIAL PARTS	123.43	123.43
		132	Computer	Check(s) For a Total of	135,702.18

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	132	Computer	Checks For a Total of	135,702.18
Total For	132	Manual, Wire Tran, ACH & Computer	Checks	135,702.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	135,702.18

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
May 17, 2012

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

ADDITIONS: Joe Hunt, III, ERMS custodian

DELETIONS: Daniel Geier, ERMS custodain

CHANGES: None

Name	Gross
ALDRICH, JODY K	3,919.70
ALEXANDER, MARGO D	3,502.26
ALLEN, LINDA L	1,869.39
ALLEN, LORI	4,260.68
AMETER, BRADLEY L	255.00
ANDERSON, JOYCE ANN	4,373.96
ANDERSON, LEE S	4,190.03
ANGLE, AMY JO	1,607.93
ANGLE, DAVID R	1,726.75
ANSELMANT, MARK E	2,931.64
ANSELMANT, MEGAN B	2,794.20
ATKINS, BENJAMIN R	3,527.50
ATKINS, VERALEE M	119.00
BAKER, DIXIE R	2,389.96
BARE, GENNIE LYNN	1,646.91
BATEMAN, PHYLLIS	1,534.45
BAUGH, LAUREN V	3,094.66
BAYLES, RICHARD A	3,920.96
BEARD, ASHLEY M	2,040.68
BEARD, BRENDA L	1,995.60
BELCHER, MELISSA J	758.63
BENT, ANN DEE	3,242.66
BERGER, CHRISTY	3,502.26
BERRY, KELLY S	1,489.86
BETTIS, COMELIA G	1,265.86
BETTIS, JULIE ANN	4,133.84
BEYERS, CANDACE L	4,608.72
BILLINGTON, KIMBERLY D	1,069.06
BILLINGTON, LISA	3,981.12
BIRK, JILL A	85.00
BLACKFORD, EMILY A	3,030.62
BLACKFORD, JERI L	1,130.50
BLANK, CYNTHIA M	1,869.53
BLANK, HOLLY H	4,148.90
BOEHL, JEANA L	1,652.66
BORAH, CHRISTINE M	1,797.44
BOTKIN, AMY LYNN	1,632.10
BOWER, BRENDA K	110.50
BOWLBY, THERESA A	55.25
BRADHAM, MELISSA M	110.00
BRAME, AMANDA C	1,457.94
BRANSTETTER, CONNIE F	70.50
BRANSTETTER, RON R	21.00
BROOKS, MARY L	2,956.52
BROWN, AMBER	1,162.95
BROWN, ANGEL L	1,475.82

BUNTING, GENA	1,475.82
BURGENER, CHARISSA	3,623.36
BUSS, MELISSA M	1,822.76
BUSSARD, KIMILA DAWN	4,499.76
BUSSARD, LARRY G	10,058.80
BYFORD, DONITA	565.25
CAMPOS, SHIRLEY A	670.56
CARAWAY, KATHRYN M	242.25
CARLSON, PATRICIA T	3,889.30
CARMODY, DAVID	5,224.54
CARMODY, LUKAS D	1,057.00
CAST, RODNEY W	370.00
CAULFIELD, ANITA M	340.00
CAVALIER, MICHAEL A	4,522.84
CLARK, PATRICIA	4,679.52
CLODFELTER, JULIE D	3,586.48
COMBS, ERIC W	3,831.24
COTTERELL, WILMA K	1,062.50
CRACKEL, JANICE E	1,062.50
CUMMINS, BRYAN	4,082.96
CUMMINS, MARY CATHERINE	1,429.04
DAMM, RITA ANNE	1,280.84
DAVIS, ANGELA M	4,060.08
DAVIS, LESLIE A	1,130.50
DAVIS, PATTI JO	4,761.16
DEIMEL, NANCY J	4,223.30
DELKS, NATHAN E	2,335.97
DEMEYER, NANCY L	1,202.16
DENTON, MACKENZIE T	3,069.92
DENTON, RYAN D	3,012.68
DEWEESE, SHARI A	2,443.84
DOBBS, CURTIS W	4,307.88
DOBBS, TRACY L	3,920.96
DOLL, GWYNE M	3,248.26
DORIS, TAMI L	1,621.66
DORN, DEANN M	255.00
DOSS, JUNE E	2,187.03
DUNN, MELISSA A	4,173.44
EAGLESON, DENYSE L	3,877.86
EDWARDS, CRYSTLE L	6,653.54
ELLISON, DEBORAH E	4,563.02
ELLISON, JENNIFER L	1,475.82
ERWIN, MELISSA D	3,606.54
EVANS, CHRISTINA M	335.50
FEHRENBACHER, KIMBERLY	418.00
FLANAGAN, KRISTIN D	3,920.96
FLANAGAN, ROBERT W	3,995.46

FLEMING, JULIE L	3,477.62
FOERSTER, KASEY L	336.00
FORYS, ALLEN A	440.00
FORYS, MARGARET D	495.00
FOUST, PATRICIA J	1,159.94
FOX, MINDY K	1,414.70
FRANCIS, BRENDA G	4,075.74
FRANKLIN, RICHARD	6,227.38
FRAZIER, JANE L	4,822.94
FRITCHLEY, JENNIFER M	3,623.54
FRITSCHLE, JOYCE D	3,920.96
FRYMAN, AMY	59.50
FULK, VICKY D	2,603.32
GARDNER, BRETT A	340.00
GARDNER, KRISTINA L	3,069.92
GARDNER, MICHAEL M	2,613.27
GARRETT, ELIZABETH ANN	3,590.04
GASSMANN, LOUIS HENRY	3,981.12
GAWTHORP, JENNIFER J	225.50
GEIER, DANIEL R	1,236.05
GEIER, SHERRY LYNN	5,035.84
GINDER, AMANDA N	3,206.68
GINDER, CHERYL A	1,060.85
GINDER, NANCY L	1,632.10
GOFF, DAVID	5,100.26
GOFF, DONNA L	1,834.62
GOSS, ROBIN D	765.00
GRAY, SHERI	2,974.12
GREENWOOD, JILL R	3,372.86
GREIFZU, JOSEPH L	494.00
GRIFFIN, SUSAN M	1,045.94
GROVE, BRANDIS J	3,185.44
GROVES, CHAD E	85.00
GROVES, MARSHA L	5,284.06
GROVES, MICHAEL WILLIAM	4,506.70
GROVE, MONICA N	2,029.48
GRUNDON, CINDY CAROL	4,252.72
GULOVSEN, TRACY L	242.00
HAGAN, DIANA LYNNE	3,995.46
HAHN, MARGARET ANN	4,019.26
HAHN, SHERYL A	42.50
HAHN, SUZANNE	9,465.36
HALLAM, AMY S	3,330.20
HANES, MARY JANE	552.50
HANNA, SHIRLEY M	1,258.40
HARDY, ERIN T	3,012.68
HARMON, SHERRY S	3,128.26

HARRISON, CANDICE A	2,046.00
HART, CYNTHIA K	3,559.18
HART, JOSY S	77.00
HARTLEROAD, DANNY L	306.00
HARTRICH, JANETH M	255.00
HAUSSY, NATASHA J	505.75
HAUSSY, SUSAN R	1,432.22
HEARN, JENIFER A	1,745.84
HENDERSON, NORMAN D	6,471.12
HENDRICKSON, BRENDA	3,502.26
HERMAN, DARLENE J	3,523.10
HILLIS, HARRY JR	294.26
HIXON, THOMAS R	3,096.06
HOLDER, ZACHARY R	459.00
HOLSTRUM, KIMBERLY J	382.50
HOLT, MARILYN J	13,109.66
HOLTZ, SONJA R	1,904.98
HORTIN, CHRISTOPHER R	238.00
HOUCHIN, AMANDA N	3,457.42
HOUCHIN, DARRELL W	4,069.54
HOUCHIN, JACQUELINE	3,789.68
HOUCHIN, KIMBERLY JO	2,486.58
HOUGH, SHANNON L	3,944.30
HOUT, JODY K	3,678.80
HULETT, DAKODA W	1,841.66
HUNT, SHIRLEY A	2,316.46
HUNT, TAYLOR J	109.31
HURST, JAMES R	729.00
INGRAM, ALDA B	3,853.70
INGRAM, HEATHER E	3,862.76
INYART, BRENT A	3,982.24
JARVIS, BOBBIE LOU	3,152.60
JARVIS, SAMUEL L	1,381.02
JENNER, BRENDA D	3,925.18
JOHNSON, CHAO	1,011.50
JOHNSON, COURTNEY L	85.00
JOHNSON, RACHELLE L	85.00
JONES, EMILY K	3,309.98
JONES, GARY N	2,728.68
JULIAN, AMY L	3,858.60
KAERICHER, CHELSEA J	2,742.10
KAERICHER, DAWN R	1,475.82
KALLENBACH, GARY L	467.50
KATER, LORI A	754.34
KERMICLE, BONNIE L	2,610.41
KEYS, JOY L	940.94
KING, MELINDA D	4,189.70

KINKADE, KELSEY E	340.00
KIRBY II, ROBERT R	3,780.16
KLINGLER, STEPHANIE L	1,268.00
KNISS, CARA B	1,020.00
KOCHER, BECKY S	873.60
KOCHER, BETH A	55.00
KOCHER, DAWN M	3,705.70
KOCHER-COAN, LINDA	1,923.57
KOCHER, LORI L	176.00
KOCHER, RACHEL ANNE	283.00
KOWA, J C	4,370.23
KUHLIG, JANET L	5,499.54
KURTZ, DONALD V	798.00
LAFACE, JANE A	4,090.58
LANKER, LINDA M	4,133.84
LATHROP, BOBBIE JO	3,075.14
LATHROP, JENNIFER L	3,505.96
LEAF, JESSICA	846.70
LECRONE, CHAD E	7,014.90
LECRONE, KRISTINA A	2,956.50
LEDEKER, PAMELA KAY	3,206.35
LEE, DAVID W	1,633.32
LEIST, JANET S	1,136.80
LEIST, MARC A	4,223.64
LEIST, PATRICIA E	4,266.32
LESLIE, REBECCA R	3,303.46
LESLIE, THOMAS L	3,293.08
LINDSEY, LEANN S	1,001.80
LOCKLEY, CYNTHIA KAY	4,863.86
LUTZ, ALECIA P	255.00
LYNN, GINA L	3,012.68
MADDEN, JACQUELINE DIANE	3,331.62
MAXEY, CONNIE F	2,283.50
MCCLLENATHAN, NANCY L	3,861.72
MCCLEAVE, ROBERTA J	3,995.46
MCCLURE, DEBORAH L	2,690.96
MCDONALD, JIMETTA L	1,098.72
MCVICKER, AMY M	3,798.60
MICHELS, JOYCE ELAINE	4,672.38
MICHELS, LINDA J	187.00
MICHELS, SUZANNE	3,590.04
MICHL, LINDA SUE	1,405.12
MILAM, HILLARY BREANN	1,414.70
MILLER, CHERYL	765.00
MILLER, JEANETTE SUE	3,033.69
MILLER, KIMBERLY K	1,632.10
MITCHELL, BRANDI G	567.25

MORGAN, GINA E	388.44
MOSBEY, DEVEN L	3,392.96
MUFFLER, ALICIA ANNE	3,088.20
MULLENS, MARY CHRISTINE	1,475.82
MURRAY, PAMELA S	3,851.98
MUSIC, MATTHEW J	3,523.10
NEALIS, BRADLY CURTIS	3,727.76
NOHREN, FELICIA A	1,001.80
OCHS, KRISTY J	4,465.84
OCHS, MARY A	1,527.62
PAGE, KENDRA J	3,636.60
PAGE, WILLIAM D	4,019.26
PAMPE, JANICE	3,731.26
PAMPE, LISA K	4,080.46
PAULEY, MATTHEW C	85.00
PEAK, JANE	680.00
PETRELLA, RALPH J	3,889.46
PETTY, BETH G	4,940.92
PHILLIPS, KAREN S	1,318.23
PHILLIPS, MELISSA M	3,636.60
PHILLIPS, ROBERT L	640.00
POOL, LORI	3,329.68
POWELL, MATTHEW M	3,369.98
POWELL, MICHELLE	2,323.08
RAYMOND, RUTH ANN	4,014.24
REDMAN, AMANDA L	3,187.70
REDMAN, JUDITH	1,775.82
REDMAN, KEITH L	1,408.00
REDMAN, KRISTEN L	4,496.88
REEVES, RANDY K	3,259.02
REID, YVONNE K	967.36
REYNOLDS, MICHELE L	1,261.64
RIDGELY, SUZANNA	3,029.11
RISTVEDT, SHANNONE M	1,299.56
ROARK, RYAN K	4,650.39
RODGERS, KACIE N	2,932.96
ROSBOROUGH-GAEDE, SANDRA LOU	1,526.72
ROSE, RAE	1,076.92
RUBENACKER, LORI A	3,719.76
RUNYON, COURTNEY A	1,691.50
RUNYON, MARCIA A	1,775.82
RUNYON, MELISSA A	2,901.38
RUSK, AMY L	1,966.46
RUSK, JULIE	1,690.29
SCHMUCKER, JULIE R	1,475.82
SCHONERT, MARIDEL F	5,606.62
SEESSENGOOD, BRENDA LEE	2,394.92

SEILER, ANITA JEAN	1,532.94
SHAN, LESLIE K	5,390.47
SHAWVER, ALEXIS B	2,901.38
SHILLING, LISA A	802.80
SHOEMAKER, KRISTIE L	2,918.66
SIMPSON, CHRIS A	8,421.30
SIMPSON, MICHELLE L	4,289.56
SLANKARD, SHERRY	3,460.10
SLOVER, SALLY A	59.50
SMITH, DAVID R	127.50
SMITH, JASON T	3,798.60
SMITH, MELINDA	3,372.86
SNIDER, SHERRI A	3,981.12
STADGE, DANIEL RAY	162.00
STAFFORD, ASHLEY L	2,961.38
STEBER, ANITA M	51.00
STEBER, CATHERINE A	1,429.04
STEBER, MARK	5,197.78
STEBER, MARJORIE E	72.25
STEPHENS, CAMILLE A	3,692.40
STERCHI, SAMUEL D	170.00
STERCHI, SUSAN R	4,173.44
STEVENSON, SUSAN J	1,475.82
STIVERS, BETTY B	1,475.82
STOKICH, PATRICIA A	742.38
STUCK, LORA K	89.25
SWINSON, DONNA SUE	1,576.46
TAHTINEN, TIMOTHY A	1,699.88
TAYLOR, CHAD E	3,440.64
TAYLOR, LISA K	1,449.54
TENNYSON, DENNIS	4,027.94
TENNYSON, MEGAN N	765.00
THOMANN, ANDREW C	6,846.76
THOMANN, RUTH A	4,931.10
THOMAS, TONYA M	735.00
THUFTEDAL, TASHA S	3,627.60
TOLBERT, JUDY	1,479.20
TOTTEN, DANIEL L	848.10
TRAVIS, SHELLEY A	3,309.98
TRIMBLE, CALEB	170.00
TYLER, JAMIE L	4,107.26
URFER, LOREN A	2,130.98
VAAL, JAMES D	143.00
VAAL, SARAH KATHRYN	2,421.06
VANDYKE, JAMIE L	4,644.14
VANDYKE, JESSICA P	3,309.98
VANMATRE, CHRISTINA A	3,329.68

VELAZQUEZ CHACON, LORENA ESMERALD	1,021.54
VOLK, KARLA J	1,293.60
VOLK, PAULINE	1,377.22
WALDHOFF, ROY R	5,485.86
WALKER, TERRIL	1,062.50
WALLACE, JODI L	680.00
WALLACE, NANCY A	5,590.04
WASHBURN, BRENDA JEAN	4,333.54
WAXLER, ELVA	680.00
WEBER, TARA	3,073.52
WEBSTER, LESLIE ELAINE	4,753.32
WEIDNER, JENNIFER L	2,237.00
WEITKAMP, LORI L	3,131.62
WEITKAMP, WARREN D	3,391.26
WESNER, CYNTHIA A	825.78
WEST, PAULA J	3,980.60
WESTALL, CHERYL L	2,103.76
WESTALL, LORI ANNE	3,658.26
WHEELER, HEATHER L	3,012.68
WHEELER, KLAYTON E	2,667.70
WHITING, TERRY LEE	4,272.74
WHITTLER, MICHAEL K	6,531.84
WHITTLER, SARAH E	3,376.48
WILLIS, LEAH KAY	1,445.30
WILSON, CATHY LYNN	3,674.55
WILSON, DON	3,091.46
WILSON, JAMIE L	610.44
WILSON, LELA M	898.30
WINGERT, JANE	1,879.34
WINTERS, SHANNON L	4,252.72
WISNER, ANGELA M	1,697.08
WOOD, MELISSA D	1,280.64
WOODS, DIANA L	4,373.96
WORKMAN, GARY	4,118.40
ZMUDZINSKI, GREGORY A	3,313.54
ZWILLING, ALISA L	2,443.84
Total Gross Payroll for April 2012	930,907.55

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 May 17, 2012

Comparison of Funds for April 2012

FUND	April, 2011	April, 2012
Education	2,863,287.88	3,126,924.25
Building and Grounds	415,096.75	512,194.99
Bond and Interest	292,768.80	298,588.01
Transportation	141,180.29	57,919.26
IMRF/Social Security	294,850.49	253,989.60
Working Cash	1,600,222.13	1,694,007.89
Tort Fund	225,389.51	35,413.66
Life Safety	417,531.61	301,460.86
Total Cash	6,250,327.46	6,280,498.52
Assets	266,480.63	322,178.61
Total Cash and Assets	6,516,808.09	6,602,677.13
GRAND TOTAL	6,516,808.09	6,602,677.13

compfund

Account Level				2011-12	April 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	375,525.00	92,177.21	313,361.43	62,163.57
10R---	1230	0---	--		375,525.00	92,177.21	313,361.43	62,163.57
10R---	12--	----	--		428,525.00	92,177.21	364,405.71	64,119.29
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	1,153.14	17,295.80	4,704.20
10R---	1510	0---	--		22,000.00	1,153.14	17,295.80	4,704.20
10R---	15--	----	--		22,000.00	1,153.14	17,295.80	4,704.20
10R010	1611	0000	00 000000	Sales to Pupils Lunch	210,000.00	19,418.80	178,868.10	31,131.90
10R---	1611	0---	--		210,000.00	19,418.80	178,868.10	31,131.90
10R010	1612	0000	00 000000	Sales to Pupils Bfast	23,000.00	2,091.20	18,152.65	4,847.35
10R---	1612	0---	--		23,000.00	2,091.20	18,152.65	4,847.35
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	1,366.15	15,592.65	4,407.35
10R---	1613	0---	--		20,000.00	1,366.15	15,592.65	4,407.35
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	547.37	24,140.46	-24,140.46
10R---	1615	0---	--		0.00	547.37	24,140.46	-24,140.46
10R010	1620	0000	00 000000	Sales to Adults	25,000.00	5.00	18,002.50	6,997.50
10R---	1620	0---	--		25,000.00	5.00	18,002.50	6,997.50
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	441.08	3,743.08	1,256.92
10R---	1690	0---	--		5,000.00	441.08	3,743.08	1,256.92
10R---	16--	----	--		283,850.00	23,869.60	258,499.44	25,350.56
10R010	1711	0000	00 000000	Athletic Admissions	44,000.00	0.00	39,666.32	4,333.68
10R---	1711	0---	--		44,000.00	0.00	39,666.32	4,333.68
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	16.00	846.00	154.00
10R---	1720	0---	--		1,000.00	16.00	846.00	154.00
10R010	1730	0000	00 000000	Pupil Book Sales	200.00	0.00	132.00	68.00
10R---	1730	0---	--		200.00	0.00	132.00	68.00
10R010	1790	0000	00 000000	Other Pupil Fees	1,000.00	6.00	875.44	124.56
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00
10R---	1790	0---	--		1,000.00	6.00	875.44	124.56
10R---	17--	----	--		46,200.00	22.00	41,519.76	4,680.24
10R010	1811	0000	00 000000	Book Rental Fees	100,000.00	170.00	97,209.16	2,790.84
10R---	1811	0---	--		100,000.00	170.00	97,209.16	2,790.84
10R---	18--	----	--		100,000.00	170.00	97,209.16	2,790.84
10R010	1910	0000	00 000000	Facilities Rental	16,500.00	0.00	14,420.00	2,080.00
10R---	1910	0---	--		16,500.00	0.00	14,420.00	2,080.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,500.00	90.60	1,488.60	1,011.40
10R---	1940	0---	--		2,500.00	90.60	1,488.60	1,011.40
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	8,000.00	0.00	7,956.27	43.73
10R---	1950	0---	--		8,000.00	0.00	7,956.27	43.73
10R010	1970	0000	00 000000	Drivers Ed Fees	10,000.00	0.00	7,100.00	2,900.00
10R---	1970	0---	--		10,000.00	0.00	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	365.22	15,262.18	4,390.53
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	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R130	1999	0000	00	130000 Walmart TAPP	0.00	0.00	0.00	0.00
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---	--	-----	100,172.00	365.22	65,196.72	34,627.99
10R---	19--	----	--	-----	312,172.00	455.82	96,161.59	215,663.12
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	7,317,223.00	694,977.46	6,207,308.41	1,109,914.59
10R---	3001	0---	--	-----	7,317,223.00	694,977.46	6,207,308.41	1,109,914.59
10R---	30--	----	--	-----	7,317,223.00	694,977.46	6,207,308.41	1,109,914.59
10R260	3100	0000	00	260000 Spec Ed Priv Facility	44,402.00	7,214.13	37,184.98	7,217.02
10R---	3100	0---	--	-----	44,402.00	7,214.13	37,184.98	7,217.02
10R280	3105	0000	00	280000 Spec Ed Extraordinary	388,664.00	78,922.93	309,740.80	78,923.20
10R---	3105	0---	--	-----	388,664.00	78,922.93	309,740.80	78,923.20
10R140	3110	0000	00	140000 Spec Ed Personnel	312,777.00	64,063.50	248,713.00	64,064.00
10R---	3110	0---	--	-----	312,777.00	64,063.50	248,713.00	64,064.00
10R640	3120	0000	00	640000 Spec Ed Orphan	31,547.00	4,547.64	29,273.07	2,273.93
10R---	3120	0---	--	-----	31,547.00	4,547.64	29,273.07	2,273.93
10R010	3145	0000	00	000000 Spec Ed Summer Sch	12,000.00	3,166.62	3,166.62	8,833.38
10R---	3145	0---	--	-----	12,000.00	3,166.62	3,166.62	8,833.38
10R---	31--	----	--	-----	789,390.00	157,914.82	628,078.47	161,311.53
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00
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	2,604.00	2,844.00	5,656.00
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	17,757.34	50,233.02	24,766.98
10R---	3299	0---	--	-----	86,200.00	20,361.34	53,077.02	33,122.98
10R---	32--	----	--	-----	86,200.00	20,361.34	53,077.02	33,122.98
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	35,000.00	1,735.30	18,339.15	16,660.85
10R---	3360	0---	--	-----	35,000.00	1,735.30	18,339.15	16,660.85
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	1,735.30	28,565.88	48,534.12
10R550	3695	0000	00	550000 TAOEP	68,912.00	17,228.00	43,070.00	25,842.00
10R750	3695	0000	00	750000 TAOEP	45,256.00	0.00	45,256.00	0.00
10R---	3695	0---	--	-----	114,168.00	17,228.00	88,326.00	25,842.00
10R---	36--	----	--	-----	114,168.00	17,228.00	88,326.00	25,842.00
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	404,891.00	99,450.00	247,462.00	157,429.00
10R---	3705	0---	--	-----	552,447.00	99,450.00	395,018.00	157,429.00
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--	----	--	-----	552,447.00	99,450.00	395,018.00	157,429.00
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	April 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	350,000.00	41,310.95	265,005.80	84,994.20
10R---	4210	0---	--	-----	350,000.00	41,310.95	265,005.80	84,994.20
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	235.86	1,585.92	414.08
10R---	4215	0---	--	-----	2,000.00	235.86	1,585.92	414.08
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	110,000.00	12,951.36	81,582.57	28,417.43
10R---	4220	0---	--	-----	110,000.00	12,951.36	81,582.57	28,417.43
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--	----	--	-----	462,000.00	54,498.17	348,174.29	113,825.71
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	92,130.00	311,829.00	92,276.00
10R---	4300	0---	--	-----	503,111.00	92,130.00	410,835.00	92,276.00
10R---	43--	----	--	-----	503,111.00	92,130.00	410,835.00	92,276.00
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	28,134.00	90,540.00	24,460.00
10R470	4421	0000	00	470000 21st Cent Grant	11,530.00	0.00	11,530.00	0.00
10R---	4421	0---	--	-----	126,530.00	28,134.00	102,070.00	24,460.00
10R---	44--	----	--	-----	126,530.00	28,134.00	102,070.00	24,460.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	3,115.00	3,146.00	3,146.00	-31.00
10R---	4620	0---	--	-----	3,115.00	3,146.00	3,146.00	-31.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	128,000.00	18,856.26	67,330.31	60,669.69
10R---	4625	0---	--	-----	128,000.00	18,856.26	67,330.31	60,669.69
10R---	46--	----	--	-----	131,115.00	22,002.26	70,476.31	60,638.69
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	3,608.50	8,557.67	1,642.33
10R---	4799	0---	--	-----	10,200.00	3,608.50	8,557.67	1,642.33
10R---	47--	----	--	-----	10,200.00	3,608.50	8,557.67	1,642.33
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	24,796.00	79,369.00	10,631.00
10R---	4932	0---	--	-----	134,004.00	24,796.00	123,373.00	10,631.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	65,000.00	10,094.71	32,912.04	32,087.96
10R---	4991	0---	--	-----	65,000.00	10,094.71	32,912.04	32,087.96
10R920	4992	0000	00	920000 Medicaid Fee For Service	73,000.00	2,617.05	69,432.15	3,567.85
10R---	4992	0---	--	-----	73,000.00	2,617.05	69,432.15	3,567.85
10R410	4998	0000	00	410000 JROTC Reimbursement	58,000.00	4,863.12	47,429.73	10,570.27
10R---	4998	0---	--	-----	58,000.00	4,863.12	47,429.73	10,570.27
10R---	49--	----	--	-----	330,004.00	42,370.88	273,146.92	56,857.08
1-R---	----	----	--	-----	15,129,722.00	1,352,258.50	12,873,763.68	2,255,611.03
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	3,360.00	225.65	2,799.24	560.76
20R---	1510	0---	--	-----	3,360.00	225.65	2,799.24	560.76
20R---	15--	----	--	-----	3,360.00	225.65	2,799.24	560.76

Account Level				2011-12	April 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20R010	1999	0000	00 000000	Insurance Reimb	3,000.00	300.00	2,088.20	911.80
20R010	1999	0000	01 000000	Other Bldg Rev	125.00	0.00	0.00	125.00
20R---	1999	0---	--		3,125.00	300.00	2,088.20	1,036.80
20R---	19--	----	--		3,125.00	300.00	2,088.20	1,036.80
2-R---	----	----	--		796,299.00	525.65	792,666.41	3,632.59
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	4,082.00	307.84	3,412.72	669.28
30R---	1510	0---	--		4,082.00	307.84	3,412.72	669.28
30R---	15--	----	--		4,082.00	307.84	3,412.72	669.28
3-R---	----	----	--		1,025,627.00	307.84	1,022,324.19	3,302.81
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	0.00	1,516.22	2,483.78
40R---	1413	0---	--		4,000.00	0.00	1,516.22	2,483.78
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	22,000.00	459.25	13,127.72	8,872.28
40R---	1415	0---	--		22,000.00	459.25	13,127.72	8,872.28
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,650.00	0.00	1,718.02	931.98
40R---	1442	0---	--		2,650.00	0.00	1,718.02	931.98
40R---	14--	----	--		45,650.00	459.25	16,991.25	28,658.75
40R080	1510	0000	00 000000	Earnings on Investments	1,300.00	4.97	821.60	478.40
40R---	1510	0---	--		1,300.00	4.97	821.60	478.40
40R---	15--	----	--		1,300.00	4.97	821.60	478.40
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	0.00	5,632.64	367.36
40R---	1999	0---	--		6,000.00	0.00	5,632.64	367.36
40R---	19--	----	--		6,000.00	0.00	5,632.64	367.36
40R010	3001	0000	00 000000	STATE AIDE	127,500.00	0.00	47,488.73	80,011.27
40R---	3001	0---	--		127,500.00	0.00	47,488.73	80,011.27
40R---	30--	----	--		127,500.00	0.00	47,488.73	80,011.27
40R080	3500	0000	00 000000	Transportation Regular	516,824.00	81,581.25	348,463.96	168,360.04
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00
40R---	3500	0---	--		516,824.00	81,581.25	348,463.96	168,360.04
40R620	3510	0000	00 620000	State Trans Spec Ed	373,913.00	65,764.77	272,544.47	101,368.53
40R---	3510	0---	--		373,913.00	65,764.77	272,544.47	101,368.53
40R---	35--	----	--		890,737.00	147,346.02	621,008.43	269,728.57
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---	----	----	--		1,387,112.00	147,810.24	1,007,054.24	380,057.76
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	9,070.31	75,000.00	0.00
50R---	1230	0---	--		75,000.00	9,070.31	75,000.00	0.00
50R---	12--	----	--		75,000.00	9,070.31	75,000.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	2,320.00	116.54	1,955.00	365.00
50R---	1510	0---	--		2,320.00	116.54	1,955.00	365.00
50R---	15--	----	--		2,320.00	116.54	1,955.00	365.00
5-R---	----	----	--		706,605.00	9,186.85	705,114.42	1,490.58

Account Level				2011-12	April 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	9,000.00	648.25	7,294.07	1,705.93
70R---	1510	0---	--		9,000.00	648.25	7,294.07	1,705.93
70R---	15--	----	--		9,000.00	648.25	7,294.07	1,705.93
7-R---	----	----	--		87,985.00	648.25	86,071.97	1,913.03
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	2.98	501.80	-1.80
80R---	1510	0---	--		500.00	2.98	501.80	-1.80
80R---	15--	----	--		500.00	2.98	501.80	-1.80
8-R---	----	----	--		710,260.00	2.98	708,431.53	1,828.47
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	2,000.00	122.37	1,572.70	427.30
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00
90R---	1510	0---	--		2,000.00	122.37	1,572.70	427.30
90R---	15--	----	--		2,000.00	122.37	1,572.70	427.30
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---	----	----	--		81,000.00	122.37	80,350.60	649.40
--R---	----	----	--		19,924,610.00	1,510,862.68	17,275,777.04	2,648,485.67
10E070	1100	1100	00 000000	21st Cent Sal	49,810.00	4,640.75	43,340.60	9,604.41
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	1,028.50	2,310.00	1,032.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	14,750.00	1,069.71	11,864.38	3,440.46
10E470	1100	1110	00 470000	21st Cent Aide Sal	210.00	0.00	209.97	0.03
10E---	1100	1---	--		76,838.00	6,738.96	66,594.74	14,230.11
10E070	1100	2110	00 000000	21st Cent TRS	14,503.00	1,174.28	11,412.93	3,824.04
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---	--		17,502.00	1,174.28	14,412.00	3,823.97
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	9,408.00	1,190.63	8,287.51	2,000.99
10E470	1100	3190	00 470000	21st Cent Pur Serv	6,370.00	0.00	6,369.25	0.75
10E---	1100	3---	--		15,778.00	1,190.63	14,656.76	2,001.74
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	3,500.00	431.00	1,922.26	1,742.94
10E070	1100	4100	00 000000	21st Cent supplies	8,514.00	4,742.40	6,931.01	1,615.68
10E470	1100	4100	00 470000	21st Cent Supplies	1,966.00	0.00	1,965.92	0.08
10E---	1100	4---	--		13,980.00	5,173.40	10,819.19	3,358.70
10E020	1110	1100	00 000000	ERES Teach Sal	2,009,715.00	167,364.31	1,751,290.60	342,054.24
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	1,976.72	30,257.66	10,724.34
10E020	1110	1200	00 000000	ERES Sub Teach Sal	84,500.00	9,238.69	70,548.18	21,931.70
10E020	1110	1210	00 000000	ERES Sub Teach Aide Sal	27,000.00	5,318.88	24,688.88	5,443.37
10E---	1110	1---	--		2,161,215.00	183,898.60	1,876,785.32	380,153.65
10E020	1110	2110	00 000000	ERES TRS	240,000.00	26,083.80	224,096.66	28,967.59
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	13,432.60	137,291.30	27,425.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1110	2---	--		398,000.00	39,516.40	361,387.96	56,392.59
10E020	1110	3190	00 000000	ERES Pur Ser Agreements	5,500.00	0.00	4,504.31	995.69
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	625.00	0.00	625.00	0.00

				Account Level	2011-12	April 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	10.00	490.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	0.00	612.00	368.00
10E020	1110	3260	00	000000	ERES Postage	125.00	0.00	42.29	82.71
10E020	1110	3320	00	000000	ERES Travel	100.00	0.00	175.46	-75.46
10E020	1110	3400	00	000000	ERES Internet	5,196.00	390.29	3,905.84	1,290.16
10E---	1110	3---	--	-----		13,526.00	390.29	9,874.90	3,651.10
10E020	1110	4100	00	000000	ERES Supplies	30,000.00	652.21	27,302.71	2,747.25
10E020	1110	4100	02	000000	ERES Art Supplies	4,400.00	0.00	2,549.43	1,850.57
10E020	1110	4100	05	000000	ERES Read 180 Supp	300.00	0.00	217.46	82.54
10E020	1110	4100	06	000000	ERES Spanish Supplies	1,000.00	0.00	712.56	287.44
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	788.09	111.91
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,689.23	110.77
10E020	1110	4100	61	000000	ERES Computer Supplies	10,000.00	2,414.41	7,414.90	2,585.10
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	375.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	22,700.00	0.00	18,784.71	3,915.29
10E020	1110	4130	00	000000	ERES ID Badge Supp	500.00	0.00	463.00	37.00
10E020	1110	4200	00	000000	ERES New Textbooks	4,100.00	0.00	4,476.18	-376.18
10E020	1110	4210	00	000000	ERES Replacement Textbks	5,200.00	0.00	4,600.92	599.08
10E020	1110	4220	00	000000	ERES Workbooks	8,800.00	0.00	8,564.87	235.13
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	5,600.00	0.00	6,060.60	-460.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	0.00	2,872.00	128.00
10E020	1110	4700	00	000000	ERES Software	57,000.00	0.00	56,274.94	725.06
10E---	1110	4---	--	-----		155,675.00	3,066.62	143,146.60	12,578.36
10E020	1110	5500	00	000000	ERES Equipment	6,300.00	0.00	6,300.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	1,791.72	3,208.28
10E---	1110	5---	--	-----		11,300.00	0.00	8,091.72	3,208.28
10E040	1120	1100	00	000000	ERMS Teach Sal	1,124,546.00	91,821.84	954,155.24	216,278.68
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	25,000.00	1,775.78	20,018.47	5,869.42
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	30,000.00	6,426.95	30,517.81	3,490.88
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	2,500.00	75.00	1,981.50	518.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,182,046.00	100,099.57	1,006,673.02	226,157.48
10E040	1120	2110	00	000000	ERMS TRS	137,000.00	14,489.70	126,079.18	18,159.63
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	95,000.00	7,926.00	82,375.80	16,587.20
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		232,000.00	22,415.70	208,454.98	34,746.83
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	1,000.00	0.00	900.00	100.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	6,761.00	0.00	6,439.67	321.33
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	300.00	0.00	365.00	-65.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	950.00	0.00	38.00	912.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	254.00	146.00
10E040	1120	3260	00	000000	ERMS Postage	500.00	0.00	112.07	387.93
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	5,200.00	390.28	3,905.77	1,294.23
10E---	1120	3---	--	-----		15,211.00	390.28	12,014.51	3,196.49
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	9,075.00	1,204.45	7,157.54	1,917.46
10E040	1120	4100	02	000000	ERMS Art Supplies	2,070.00	0.00	1,297.89	772.11
10E040	1120	4100	05	000000	ERMS Lang Art Supp	1,080.00	0.00	175.73	904.27
10E040	1120	4100	08	000000	ERMS Health Class Supp	100.00	0.00	0.00	100.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	600.00	0.00	488.36	111.64
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	134.24	569.23	430.77
10E040	1120	4100	12	000000	ERMS Band Supp	1,000.00	0.00	900.00	100.00

				Account Level	2011-12	April 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	0.00	2,616.67	631.46
10E040	1120	4100	15	000000	ERMS Social Studies Supp	1,080.00	0.00	873.18	206.82
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,800.00	1,537.65	1,749.31	50.69
10E040	1120	4100	61	000000	ERMS Computer Supplies	14,000.00	233.00	12,766.51	1,248.48
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	100.00	0.00	24.56	75.44
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	700.00	59.80	639.86	60.14
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	1,000.00	0.00	600.00	400.00
10E040	1120	4700	00	000000	ERMS Software	54,553.00	0.00	54,551.51	1.49
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---	--	-----		136,393.00	3,169.14	128,713.12	7,743.00
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00
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---	--	-----		148,170.00	0.00	146,190.78	1,979.22
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	15,702.41	3,265.76
10E510	1125	1100	00	510000	Pre K Teacher Salary	116,000.00	11,490.58	98,214.43	23,530.86
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	7,692.28	2,426.68
10E510	1125	1110	00	510000	Pre K Aide Salary	42,655.00	4,190.44	35,531.77	9,116.67
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	85.00	807.50	-137.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	4,550.00	85.00	4,352.28	707.72
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	89.25	267.75	12.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	600.00	59.50	1,428.00	-233.00
10E---	1125	1---	--	-----		218,914.00	18,244.03	190,389.66	38,689.95
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	236.93	2,015.00	305.04
10E510	1125	2110	00	510000	Pre K TRS	17,200.00	1,800.33	15,421.44	2,682.42
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	1,876.30	362.00
10E510	1125	2200	00	510000	Pre K Ins Ben	10,836.00	1,083.60	9,210.60	2,167.20
10E---	1125	2---	--	-----		34,090.00	3,301.46	30,229.34	5,516.66
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	0.00	4,765.98	1,234.02
10E---	1125	4---	--	-----		6,115.00	0.00	4,880.64	1,234.36
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,249,718.00	106,065.48	1,085,974.75	217,559.15
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	2,202.50	23,789.41	5,950.59
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	60.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	4,000.00	308.00	2,409.00	1,789.00

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1130	1---	--	-----	1,281,718.00	108,575.98	1,112,321.16	225,210.74
10E050	1130	2110	00	000000 ERHS Teach TRS	155,000.00	16,707.83	144,584.18	18,925.10
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	106,547.80	20,728.40
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	277,100.00	27,060.23	251,131.98	39,653.50
10E050	1130	3190	00	000000 ERHS Purchase Serv	3,975.00	422.76	2,212.76	1,762.24
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	0.00	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	1,525.00	0.00	0.00	1,525.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	0.00	0.00	100.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	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	1,854.22	0.00	1,282.23	571.99
10E050	1130	3240	00	000000 ERHS Copier Repair Only	2,000.00	48.00	350.00	1,650.00
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	1,200.00	0.00	0.00	1,200.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	4,482.22	1,155.32	2,056.80
10E050	1130	3320	12	000000 ERHS Vocal Travel	150.00	0.00	134.38	15.62
10E050	1130	3320	80	000000 ERHS Band Travel	605.00	0.00	579.94	25.06
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	390.29	3,945.49	1,054.51
10E---	1130	3---	--	-----	32,902.22	5,343.27	13,917.84	19,196.50
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	13,842.00	-697.00	12,358.08	1,499.36
10E050	1130	4100	02	000000 ERHS Art Supplies	4,395.00	555.57	4,385.19	9.81
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	527.00	0.00	500.09	26.91
10E050	1130	4100	08	000000 ERHS Health Supplies	360.00	0.00	305.40	54.60
10E050	1130	4100	11	000000 ERHS Math Supplies	3,240.00	0.00	3,237.19	2.81
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,352.00	0.00	1,069.97	282.03
10E050	1130	4100	13	000000 ERHS Science Supplies	3,700.00	0.00	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	0.00	3,000.00	0.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	14,000.00	5,980.25	11,608.25	2,391.75
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,616.78	0.00	2,343.14	1,273.64
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	600.00	0.00	501.88	98.12
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	3,000.00	0.00	1,461.00	1,539.00
10E050	1130	4400	06	000000 Foreign Language Subscrptns	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000 ERHS Software	34,750.00	0.00	34,249.99	500.01
10E050	1130	4900	00	000000 ERHS Student Locks	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000 ERHS PE UNIFORMS	7,158.00	0.00	7,158.00	0.00
10E---	1130	4---	--	-----	105,990.78	5,838.82	95,403.16	10,603.06
10E050	1130	5500	00	000000 ERHS Equipment	0.00	18,597.00	0.00	0.00
10E050	1130	5500	02	000000 ERHS Art Equipment	1,495.00	1,495.00	1,495.00	0.00
10E050	1130	5500	61	000000 ERHS Computer Equipment	60,000.00	3,904.75	53,241.75	6,758.25
10E050	1130	5500	80	000000 ERHS Instru Music Equipment	4,529.00	0.00	4,529.00	0.00
10E---	1130	5---	--	-----	66,024.00	23,996.75	59,265.75	6,758.25

Account Level				2011-12	April 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	49,845.02	11,787.04
10E530	1170	1200	00	530000	800.00	127.50	595.00	205.00
10E---	1170	1---	--	-----	71,350.00	5,991.62	62,289.46	11,992.60
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	2,913.36	24,755.95	2,924.94
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	3,070.20	722.40
10E---	1170	2---	--	-----	31,197.00	3,274.56	29,186.15	3,647.34
10E710	1180	4100	00	710000 Elem Career Supplies	1,340.00	1,339.02	1,339.02	0.98
10E---	1180	4---	--	-----	1,340.00	1,339.02	1,339.02	0.98
10E---	11--	----	--	-----	6,704,375.00	570,189.61	5,858,169.76	1,115,725.46
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	30,500.00	2,399.58	25,403.37	6,296.42
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	4,000.00	178.50	2,766.75	1,233.25
10E---	1204	1---	--	-----	34,500.00	2,578.08	28,170.12	7,529.67
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	25.20	6.00
10E---	1204	2---	--	-----	30.00	2.40	25.20	6.00
10E140	1205	1100	00	140000 LD Teacher Sal	403,000.00	33,566.60	349,497.63	70,277.42
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	680.00	2,677.50	2,535.00
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	187.00	2,414.50	2,893.50
10E---	1205	1---	--	-----	413,000.00	34,433.60	354,589.63	75,705.92
10E140	1205	2110	00	140000 LD Teacher TRS	48,000.00	5,274.04	44,900.63	5,762.32
10E140	1205	2200	00	140000 LD Insurance Ben	28,000.00	2,162.40	23,142.80	5,938.40
10E---	1205	2---	--	-----	76,000.00	7,436.44	68,043.43	11,700.72
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,848.00	0.00	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	0.00	931.50	1,158.50

				Account Level	2011-12	April 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	0.00	62.34	137.66
10E---	1207	4---	--	-----	200.00	0.00	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	9,000.00	1,364.00	5,621.00	3,819.00
10E---	1213	1---	--	-----	9,000.00	1,364.00	5,621.00	3,819.00
10E280	1213	2110	00	280000 Homebound Teach TRS	500.00	67.77	239.03	266.43
10E---	1213	2---	--	-----	500.00	67.77	239.03	266.43
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	29.97	443.23	256.77
10E---	1213	3---	--	-----	700.00	29.97	443.23	256.77
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	54,919.41	12,213.10
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	178.50	3,638.50	1,540.00
10E---	1216	1---	--	-----	70,000.00	5,467.60	59,058.81	13,753.20
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	2,929.20	873.20
10E---	1216	2---	--	-----	3,800.00	364.80	3,109.20	873.20
10E920	1216	3190	00	920000 Autism Purchase Serv	100.00	15.00	75.00	25.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	0.00	39.17	1,460.83
10E---	1216	3---	--	-----	1,600.00	15.00	114.17	1,485.83
10E920	1216	4100	00	920000 Autism Supplies	2,000.00	0.00	1,145.01	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	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	2,000.00	0.00	1,145.01	854.99
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	280,000.00	23,726.28	237,644.10	54,203.89
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	102,000.00	8,791.36	87,139.22	19,231.02
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	22,000.00	1,785.00	20,973.78	1,663.72
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	7,500.00	505.75	6,197.76	1,599.74
10E---	1220	1---	--	-----	411,500.00	34,808.39	351,954.86	76,698.37
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	36,000.00	3,735.12	32,142.56	5,717.87
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	40,145.20	8,896.00
10E---	1220	2---	--	-----	83,000.00	7,817.52	72,287.76	14,613.87
10E920	1220	3190	00	920000 Cross Cat PUR SERV	0.00	0.00	0.00	0.00
10E920	1220	3320	00	920000 Cross Cat Travel	500.00	0.00	37.74	462.26
10E---	1220	3---	--	-----	500.00	0.00	37.74	462.26
10E920	1220	4100	00	920000 Cross Cat Supplies	3,490.00	258.28	2,862.77	714.14
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	April 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	258.28	35,403.90	715.01
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	67,125.01	16,323.52
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	125,000.00	12,870.06	105,058.14	26,371.07
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	75.00	3,432.50	642.50
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	24,992.00	242.00	21,213.50	3,778.50
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	0.00	5,216.86	83.14
10E---	1250	1---	--	-----	272,438.00	21,084.12	235,446.07	47,444.67
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	4,011.36	40,930.55	11,030.07
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	1,928.40	16,377.00	3,827.20
10E---	1250	2---	--	-----	73,917.00	5,939.76	61,984.14	14,857.68
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	706.31	9,369.31	5,715.42
10E---	1250	4---	--	-----	14,837.00	706.31	9,379.87	5,715.86
10E---	12--	----	--	-----	1,509,280.00	122,374.04	1,290,598.75	279,139.87
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	450,080.00	39,413.92	388,171.61	81,615.35
10E390	1400	1100	00	390000 Vocational Tutor Sal	10,200.00	909.50	7,773.17	2,881.58
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	7,500.00	977.50	5,015.00	2,995.00
10E---	1400	1---	--	-----	467,780.00	41,300.92	400,959.78	87,491.93
10E050	1400	2110	00	000000 ERHS Voc TRS	58,000.00	6,178.47	52,572.94	8,517.23
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	18,431.60	3,970.80
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	79,500.00	7,983.27	71,004.54	12,488.03
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	0.00	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	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	2,000.00	517.00	1,020.32	979.68
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---	--	-----	8,595.00	517.00	4,041.78	4,553.22
10E050	1400	4100	00	000000 ERHS Vocational Supp	3,000.00	2,807.00	5,206.76	-2,206.76
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	1,237.11	6,834.27	3,412.45

				Account Level	2011-12	April 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	206.19	2,591.18	2,662.76
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	5,270.00	0.00	2,328.53	2,941.47
10E050	1400	4100	14	000000	ERHS Business Supplies	4,402.00	292.85	3,911.27	490.73
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	3,000.00	0.00	1,336.00	1,664.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,860.00	137.50	2,652.50	207.50
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	84.32	1,232.16	467.09
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	4,764.97	29,306.66	10,805.25
10E050	1400	5500	00	000000	ERHS VOC Equipment	19,619.00	0.00	19,158.19	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	34,000.00	0.00	33,888.00	112.00
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	0.00	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	116,000.00	9,726.24	100,113.74	20,749.38
10E---	1459	1---	--	-----		116,000.00	9,726.24	100,113.74	20,749.38
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	25.20	5.00
10E---	1459	2---	--	-----		29.00	2.40	25.20	5.00
10E---	14--	----	--	-----		944,644.00	64,294.80	660,379.49	314,382.02
10E050	1500	1100	00	000000	ERHS A D Sal	5,167.00	430.56	4,520.88	861.40
10E---	1500	1---	--	-----		5,167.00	430.56	4,520.88	861.40
10E050	1500	2110	00	000000	ERHS A D TRS	607.00	50.58	531.09	101.20
10E---	1500	2---	--	-----		607.00	50.58	531.09	101.20
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	0.00	850.40	449.60
10E050	1500	3910	00	000000	ERHS A D Playoffs	7,000.00	0.00	3,936.09	3,063.91
10E---	1500	3---	--	-----		29,400.00	0.00	5,286.49	24,113.51
10E050	1500	4100	00	000000	ERHS A D Supplies	1,650.00	59.33	1,275.71	374.29
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	472.50	3,472.50	2,527.50
10E050	1500	4700	00	000000	ERHS AD Software	500.00	0.00	300.00	200.00
10E---	1500	4---	--	-----		8,750.00	531.83	5,607.02	3,142.98
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	April 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	0.00	3,329.68	11.32
10E---	1510	1---	--		3,341.00	0.00	3,329.68	11.32
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	266.00	0.00	265.46	0.54
10E---	1510	2---	--		266.00	0.00	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	279.91	279.91	20.09
10E---	1510	4---	--		300.00	279.91	279.91	20.09
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	79.88	357.96	2.04
10E---	1512	4---	--		360.00	79.88	357.96	2.04
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,426.00	0.00	1,247.47	178.53
10E---	1513	1---	--		1,426.00	0.00	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	April 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
10E050	1521	5500	00	000000	ERHS Volleyball Equip	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	0.00	12,432.29
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	864.00
10E---	1522	1---	--	-----	13,435.00	0.00	13,296.29	138.71
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,461.00	0.00	1,490.53
10E---	1522	2---	--	-----	1,461.00	0.00	1,490.53	-29.53
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,400.00	0.00	2,460.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	800.00	0.00	429.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	300.00	0.00	247.03
10E---	1522	3---	--	-----	3,500.00	0.00	3,136.03	363.97
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	1,773.98
10E---	1522	4---	--	-----	1,800.00	0.00	1,773.98	26.02
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	2,907.00	0.00	0.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	250.00	0.00	66.00
10E---	1523	1---	--	-----	3,157.00	0.00	66.00	3,157.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	400.00	0.00	0.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	400.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	200.00	0.00	225.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	400.00	0.00	0.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	300.00	0.00	0.00
10E---	1523	3---	--	-----	900.00	0.00	225.00	900.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	850.00	236.05	850.00
10E---	1523	4---	--	-----	850.00	236.05	850.00	0.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,428.00	0.00	0.00
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
10E---	1524	2---	--	-----	873.00	0.00	0.00	873.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,000.00	1,125.00	2,265.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	200.00	0.00	17.76
10E---	1524	3---	--	-----	3,200.00	1,125.00	2,282.76	2,057.24
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,800.00	592.88	642.39
10E---	1524	4---	--	-----	1,800.00	592.88	642.39	1,157.61
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	3,653.00	0.00	0.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	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
10E---	1525	2---	--	-----	304.00	0.00	0.00	304.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	600.00	308.00	948.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	400.00	320.00	320.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	300.00	0.00	288.90
10E---	1525	3---	--	-----	1,300.00	628.00	1,556.90	672.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	850.00	1,133.32	1,133.32
10E---	1525	4---	--	-----	850.00	1,133.32	1,133.32	-283.32
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	2,852.00	0.00	0.00
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
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
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	300.00	0.00	629.18
10E---	1530	3---	--	-----	550.00	0.00	629.18	550.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	270.00	0.00	0.00
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	April 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	50.00	6,580.35	1.19
10E---	1531	4---	--		6,581.54	50.00	6,580.35	1.19
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	13,703.00	0.00	13,702.57	0.43
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,303.00	0.00	1,303.00	0.00
10E---	1532	1---	--		15,006.00	0.00	15,005.57	0.43
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,267.00	0.00	1,266.45	0.55
10E---	1532	2---	--		1,267.00	0.00	1,266.45	0.55
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,240.00	0.00	3,075.00	165.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	900.00	27.00	647.00	253.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	300.00	0.00	98.07	201.93
10E---	1532	3---	--		4,440.00	27.00	3,820.07	619.93
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	69.00	69.00	131.00
10E---	1533	1---	--		7,317.00	69.00	69.00	7,248.00
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	150.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	700.00	40.00	195.00	505.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	300.00	143.49	197.75	102.25
10E---	1533	3---	--		1,200.00	183.49	542.75	807.25
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	850.00	230.75	768.70	81.30
10E---	1533	4---	--		850.00	230.75	768.70	81.30
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	770.00	2,570.00	2,470.00
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	770.00	2,770.00	2,470.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,800.00	0.00	1,800.00	0.00
10E---	1534	4---	--		1,800.00	0.00	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	110.00	110.00	190.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	300.00	65.49	215.49	84.51
10E---	1536	3---	--		2,220.00	175.49	2,177.49	42.51
10E050	1536	4100	00 000000	ERHS Soccer Supplies	850.00	490.00	1,185.91	-335.91
10E---	1536	4---	--		850.00	490.00	1,185.91	-335.91
10E040	1540	1100	00 000000	ERMS A D Sal	4,003.00	333.54	3,464.41	705.36

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1540	1---	--	-----	4,003.00	333.54	3,464.41	705.36
10E040	1540	2110	00	000000 ERMS A D TRS	471.00	52.22	443.87	53.24
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	471.00	52.22	443.87	53.24
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	89.95	89.95	310.05
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	89.95	725.75	1,674.25
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	830.00	0.00	1,052.00	-222.00
10E---	1540	6---	--	-----	830.00	0.00	1,052.00	-222.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,386.00	0.00	3,385.99	0.01
10E---	1550	1---	--	-----	3,386.00	0.00	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	0.00	867.00	0.00
10E---	1560	1---	--	-----	6,857.00	0.00	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	4,277.04	4,277.04	-0.04
10E040	1561	1120	00	000000 ERMS Volleybl Gm Wrk Sal	400.00	279.00	372.00	28.00
10E---	1561	1---	--	-----	4,677.00	4,556.04	4,649.04	27.96
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	April 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	361.00	1,089.87	-289.87
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	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	361.00	1,149.87	-349.87
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	700.00	16.50	57.00	643.00
10E---	1561	4---	--		700.00	16.50	57.00	643.00
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	70.00	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	70.00	670.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	600.00	59.98	59.98	540.02
10E---	1562	4---	--		600.00	59.98	59.98	540.02
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	0.00	7,959.05	0.95
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	999.00	601.00
10E---	1570	1---	--		9,560.00	0.00	8,958.05	601.95
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	1,100.00	0.00	934.71	165.29
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1570	2---	--		1,100.00	0.00	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	0.00	1,383.33	1,341.67
10E---	1570	4---	--		2,725.00	0.00	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	70.00	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	70.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	2,000.00	702.00	702.00	1,298.00
10E---	1571	4---	--		2,000.00	702.00	702.00	1,298.00
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	0.00	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	0.00	3,008.25	-1.25
10E050	1572	2110	00 000000	ERHS Wrestling TRS	350.00	0.00	341.31	8.69
10E---	1572	2---	--		350.00	0.00	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	0.00	45.62	254.38
10E---	1572	3---	--		1,500.00	0.00	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	April 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	1,689.01	329.72
10E---	1575	1---	--	-----	1,938.00	161.46	1,689.01	329.72	
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	228.00	25.28	214.88	25.76
10E---	1575	2---	--	-----	228.00	25.28	214.88	25.76	
10E040	1576	1100	00	000000	ERMS Student Council Sp	1,615.00	134.54	1,407.43	274.84
10E---	1576	1---	--	-----	1,615.00	134.54	1,407.43	274.84	
10E040	1576	2110	00	000000	ERMS Student Council TRS	190.00	21.06	179.01	21.52
10E---	1576	2---	--	-----	190.00	21.06	179.01	21.52	
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	5,564.74	1,290.90
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	10,712.74	1,392.90	
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,500.00	80.06	997.23	542.80
10E---	1583	2---	--	-----	1,500.00	80.06	997.23	542.80	
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	2,725.00	0.00	2,440.00	285.00
10E---	1583	3---	--	-----	2,725.00	0.00	2,440.00	285.00	
10E050	1583	5500	00	000000	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00
10E---	1583	5---	--	-----	6,000.00	0.00	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	3,789.14	876.48
10E---	1585	1---	--	-----	4,479.00	373.24	3,789.14	876.48	
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	526.00	58.48	497.08	58.16
10E---	1585	2---	--	-----	526.00	58.48	497.08	58.16	
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	1,615.00	134.54	1,143.59	538.68
10E---	1586	1---	--	-----	1,615.00	134.54	1,143.59	538.68	
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	190.00	21.06	179.01	21.52
10E---	1586	2---	--	-----	190.00	21.06	179.01	21.52	
10E050	1588	1100	00	000000	ERHS X-Curr Sprvsn Sal	500.00	0.00	68.50	431.50
10E---	1588	1---	--	-----	500.00	0.00	68.50	431.50	
10E050	1588	2110	00	000000	ERHS X-Curr Sprvsn TRS	75.00	0.00	8.05	66.95
10E---	1588	2---	--	-----	75.00	0.00	8.05	66.95	
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	3,389.00	282.36	2,940.78	589.40
10E---	1589	1---	--	-----	3,389.00	282.36	2,940.78	589.40	
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	398.00	44.24	376.04	44.08
10E---	1589	2---	--	-----	398.00	44.24	376.04	44.08	
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	3,030.00	252.46	2,645.89	510.34
10E---	1590	1---	--	-----	3,030.00	252.46	2,645.89	510.34	
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	April 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	1,689.01	329.72
10E---	1591	1---	--		1,938.00	161.46	1,689.01	329.72
10E040	1591	2110	00 000000	ERMS Band Directors TRS	228.00	25.28	214.88	25.76
10E---	1591	2---	--		228.00	25.28	214.88	25.76
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,420.00	0.00	819.45	1,020.55
10E---	1591	3---	--		1,420.00	0.00	819.45	1,020.55
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	80.00	0.00	80.00	0.00
10E---	1591	6---	--		80.00	0.00	80.00	0.00
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	0.00	90.00	210.00
10E---	1598	1---	--		300.00	0.00	90.00	210.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	50.00	0.00	10.57	39.43
10E---	1598	2---	--		50.00	0.00	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	15,541.77	244,508.19	104,134.74
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	43,000.00	3,176.14	31,755.09	12,733.98
10E---	1700	1---	--		43,000.00	3,176.14	31,755.09	12,733.98
10E050	1700	2110	00 000000	Driver's Ed TRS	4,600.00	227.71	2,742.86	2,024.65
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	1,100.00	90.00	935.00	210.00
10E---	1700	2---	--		5,700.00	317.71	3,677.86	2,234.65
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	0.00	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	4,000.00	0.00	0.00	4,000.00
10E---	1700	4---	--		5,360.00	0.00	738.43	4,621.57
10E---	17--	----	--		55,510.00	3,493.85	36,382.71	20,828.87
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	25,100.00	2,471.88	21,308.48	5,027.46
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	1,989.00	0.00	1,988.36	0.64
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000		1,000.00	0.00	860.00	199.50
10E---	1900	1---	--		28,089.00	2,471.88	24,156.84	5,227.60
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	10.20	16.40
10E750	1900	2200	00 750000	TAOEP Ins Ben	3.00	0.00	2.40	0.60
10E---	1900	2---	--		29.00	1.20	12.60	17.00
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	250.00	600.00	900.00
10E---	1911	6---	--		1,500.00	250.00	600.00	900.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	32,000.00	2,653.14	25,442.99	6,557.01

Account Level				2011-12	April 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	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	135,000.00	13,611.38	104,044.34	30,955.66
10E---	1912	6---	--	-----	167,000.00	16,264.52	129,487.33	37,512.67
10E---	19--	----	--	-----	196,977.00	18,987.60	154,615.77	43,657.27
10E010	2110	1100	00	000000 Social Worker Sal	15,000.00	2,289.00	13,729.66	2,689.52
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	9,500.00	1,727.26	9,499.93	0.07
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	34,000.00	2,954.44	29,112.70	6,364.52
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	5,687.00	0.00	5,687.08	-0.08
10E---	2110	1---	--	-----	64,187.00	6,970.70	58,029.37	9,054.03
10E010	2110	2110	00	000000 Social Worker TRS	1,750.00	268.82	1,612.42	304.25
10E550	2110	2110	00	550000 TAOEP TRS	1,116.00	202.85	1,115.71	0.29
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	3,060.00	720.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	680.00	0.00	680.00	0.00
10E---	2110	2---	--	-----	7,146.00	831.67	6,468.13	1,024.54
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	1,600.00	350.16	853.01	746.99
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,945.00	350.16	1,098.01	846.99
10E020	2120	1100	00	000000 ERES Guidance Sal	35,150.00	2,918.66	30,424.77	6,184.56
10E040	2120	1100	00	000000 ERMS Guidance Sal	30,000.00	1,540.34	24,534.92	7,071.65
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	112,600.00	9,329.70	98,004.65	19,260.20
10E070	2120	1100	00	000000 21st Cent Guid Sal	3,428.00	110.00	2,321.00	1,360.00
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	23,555.00	1,414.70	20,920.39	3,341.96
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	500.00	0.00	0.00	500.00
10E---	2120	1---	--	-----	206,201.00	15,313.40	177,173.73	37,718.37
10E020	2120	2110	00	000000 ERES Guidance TRS	4,150.00	457.02	3,884.67	493.84
10E040	2120	2110	00	000000 ERMS Guidance TRS	2,900.00	241.18	2,857.20	294.36
10E050	2120	2110	00	000000 ERHS Guid TRS	13,500.00	1,460.92	12,466.27	1,764.19
10E070	2120	2110	00	000000 21st Cent TRS	1,184.00	40.96	864.34	413.88
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	3,740.00	720.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,280.00	360.00	3,740.00	720.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	8,629.00	721.20	7,535.60	1,454.00
10E---	2120	2---	--	-----	39,284.00	3,641.28	35,448.58	5,860.77
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	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,000.00	0.00	0.00	3,000.00
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	11,500.00	2,987.50	11,468.89	31.11
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	0.00	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	210.65	-10.00
10E050	2120	3320	00	000000 ERHS Guid Travel	530.00	0.00	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	April 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---	--		23,687.00	2,987.50	19,812.87	4,024.78
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	0.00	501.54	998.46
10E040	2120	4100	00 000000	ERMS Guidance Supplies	600.00	0.00	440.77	159.23
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,203.21	0.00	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	2,561.00	780.73	2,529.85	31.15
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---	--		11,514.00	780.73	9,712.17	1,801.83
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	114,000.00	10,518.84	95,499.63	23,759.79
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	2,000.00	0.00	429.50	1,570.50
10E---	2130	1---	--		116,000.00	10,518.84	95,929.13	25,330.29
10E010	2130	2110	00 000000	District Nurse TRS	15,250.00	1,647.14	14,029.11	2,044.46
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	11,220.00	2,160.00
10E---	2130	2---	--		28,090.00	2,727.14	25,249.11	4,204.46
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	1,200.00	656.62	1,265.26	-65.26
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	1,500.00	11.10	1,483.73	294.41
10E---	2130	3---	--		2,940.00	667.72	2,878.09	340.05
10E920	2130	4100	00 920000	District Nurse Supplies	3,738.00	0.00	3,170.11	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	0.00	3,214.11	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	0.00	638.44	861.56
10E---	2140	4---	--		1,500.00	0.00	638.44	861.56
10E150	2150	1100	00 150000	Speech private sal-fed sese gr	2,508.00	0.00	2,429.16	78.84
10E280	2150	1100	00 280000	District Speech Salary	139,000.00	12,079.40	118,916.84	25,929.36
10E280	2150	1110	00 280000	District Speech Aide	2,375.00	0.00	1,909.96	465.04
10E---	2150	1---	--		143,883.00	12,079.40	123,255.96	26,473.24
10E150	2150	2110	00 150000	Speech private TRS-fed sese gr	1,790.00	0.00	999.71	790.29
10E280	2150	2110	00 280000	District Speech TRS	16,750.00	2,173.04	15,392.86	2,266.09
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	11,635.56	2,254.44
10E---	2150	2---	--		31,890.00	3,253.04	28,028.13	5,310.82
10E920	2150	3320	00 920000	District Speech Travel	2,500.00	78.84	2,314.47	185.53
10E---	2150	3---	--		2,500.00	78.84	2,314.47	185.53
10E920	2150	4100	00 920000	District Speech Supplies	945.00	0.00	803.09	141.91
10E920	2150	4130	00 920000	District Speech Testing Suppli	3,715.00	0.00	2,615.45	1,099.55
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---	--		4,660.00	0.00	3,418.54	1,241.46
10E920	2150	5500	00 000000		3,285.00	0.00	3,285.00	0.00
10E---	2150	5---	--		3,285.00	0.00	3,285.00	0.00
10E920	2150	6400	00 920000	District Speech Dues & Fees	675.00	0.00	675.00	0.00

Account Level				2011-12	April 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	1,348.65	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-238.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	-2,935.30	1,348.65	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	4,297.00	361.20	3,722.71	754.89
10E---	2190	2---	--	-----	4,297.00	361.20	3,722.71	754.89
10E---	21--	----	--	-----	699,281.00	57,626.32	603,483.20	125,742.25
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,300.00	85.00	1,636.38	748.62
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	11,110.00	0.00	8,439.17	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	85.00	765.00	0.00
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	188.54	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	1,265.00	8,555.00	-45.00
10E530	2210	1200	00	530000 Title II Teacher Sub	5,500.00	552.50	5,362.00	648.00
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	35,389.00	1,987.50	30,859.75	6,984.25
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	50.00	0.00	0.00	50.00
10E060	2210	2110	00	000000 Aspire Grant TRS	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	913.00	20.69	534.72	398.97
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	1,200.00	0.00	289.27	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	255.45	1,595.62	1,008.83
10E510	2210	2110	00	510000 EC TRS	10.00	1.06	7.91	2.09
10E530	2210	2110	00	530000 Prior Yr Title II TRS	894.00	117.65	925.67	52.62
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---	--	-----	7,262.00	394.85	5,046.65	2,438.55
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	0.00	10,518.40	9,481.60
10E530	2210	3140	00	530000 Title II Consultant	2,700.00	0.00	2,700.00	0.00
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	405.60	22,460.18	1,504.94
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	430.00	7,781.43	1,156.57
10E530	2210	3190	00	530000 Title II Pur Serv	4,772.00	0.00	5,724.00	-352.00
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	590.75	1,002.37	88.87

Account Level				2011-12	April 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	3,554.14	5,002.25	897.62
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	927.47	6,187.09	2,137.42
10E510	2210	3320	00	510000	At Risk Improv Trav	1,650.00	0.00	997.58	652.42
10E530	2210	3320	00	530000	Prior Yr Title II Travel	913.00	0.00	941.89	0.04
10E550	2210	3320	00	550000	TAOEP Travel	1,496.00	0.00	1,547.69	-51.69
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		92,569.00	5,907.96	80,142.15	15,666.52
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00
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---	--	-----		3,119.00	0.00	1,493.85	1,625.15
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	45,505.54	8,189.24
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	40,110.86	8,070.00
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	16,250.00	1,202.16	14,156.76	2,694.32
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	57,000.00	5,321.12	48,069.48	11,591.08
10E050	2220	1110	00	000000	HS Lib TA	18,060.00	1,775.82	15,094.47	3,853.44
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	163,621.36	35,913.83
10E020	2220	2110	00	000000	ERES IMC TRS	6,000.00	671.68	5,636.56	699.28
10E050	2220	2110	00	000000	ERHS IMC TRS	5,445.00	604.68	5,142.94	604.40
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	3,753.60	727.20
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	31.00	2.80	26.20	6.20
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	7,880.00	720.00	6,800.00	1,440.00
10E---	2220	2---	--	-----		23,656.00	2,360.76	21,359.30	3,477.08
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	885.88	1,656.70	43.30
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	1,182.23	317.77
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	0.00	1,665.74	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	April 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	431.99	3,225.54	1,307.67
10E050	2220	4300	00 000000	ERHS IMC Books	3,800.00	0.00	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	-150.00	0.00	160.00
10E---	2220	4---	--		23,485.00	1,167.87	20,037.67	3,538.14
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	0.00	700.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	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	0.00	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--	----	--		418,903.00	28,269.32	354,974.53	79,342.72
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,000.00	517.80	5,717.41	1,688.62
10E---	2310	1---	--		7,000.00	517.80	5,717.41	1,688.62
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	9,700.00	0.00	9,700.00	0.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,689.00	38.08	15,726.37	-37.37
10E010	2310	3190	00 000000	BOE Other Pur Ser	10,611.00	1,380.21	7,411.19	3,199.81
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	650.00	100.00	409.14	240.86
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	0.00	4,739.13	260.87
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	32,000.00	2,348.42	25,947.35	6,052.65
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00
10E---	2310	3---	--		73,750.00	3,866.71	63,933.18	9,816.82
10E010	2310	4100	00 000000	BOE Supplies	6,500.00	680.13	5,505.50	1,162.50
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	500.00
10E---	2310	4---	--		7,000.00	680.13	5,505.50	1,662.50
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00
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	129,785.64	26,769.19
10E010	2320	1110	00 000000	Supt Secretary Salary	52,300.00	3,853.70	46,477.15	7,749.70
10E---	2320	1---	--		202,300.00	16,963.36	176,262.79	34,518.89
10E010	2320	2110	00 000000	Superintendent TRS	19,000.00	1,539.58	16,165.66	3,604.13
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	10,307.52	1,963.20
10E---	2320	2---	--		30,780.00	2,521.02	26,473.18	5,567.33
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	April 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	250.00	0.00	12.72	237.28
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	25.00	4,279.65	729.56
10E010	2320	3400	00 000000	Supt Office Telephone	2,000.00	183.61	1,757.71	439.98
10E---	2320	3---	--		15,150.00	208.61	12,292.71	3,064.19
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	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00
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	31,000.00	3,772.05	30,630.72	369.28
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	21,636.81	4,431.19
10E070	2330	1110	00 000000	Cent 21 Sec Sal	5,300.00	2,120.00	5,321.83	1,038.17
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---	--		77,125.00	7,938.05	73,369.33	5,838.67
10E010	2330	2110	00 000000	Asst Supt TRS	4,700.00	443.00	3,508.67	1,191.33
10E070	2330	2110	00 000000	Cent 21 TRS	2,138.00	872.50	2,181.26	393.00
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	4,559.00	0.00	4,558.35	0.65
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	5,743.00	495.00	4,547.40	1,375.60
10E---	2330	2---	--		17,140.00	1,810.50	14,795.68	2,960.58
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	750.00	0.00	750.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	1,500.00	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	14.72	192.95	313.05
10E---	2330	4---	--		506.00	14.72	192.95	313.05
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	3,000.00	0.00	150.00	2,850.00
10E---	2330	6---	--		3,000.00	0.00	150.00	2,850.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	78,683.00	6,531.84	68,584.32	13,364.60
10E280	2331	1110	00 280000	Spec Ed Sec Sal	19,000.00	1,316.44	15,259.14	4,399.08
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	3,416.00	330.13	1,026.02	2,620.36
10E---	2331	1---	--		101,099.00	8,178.41	84,869.48	20,384.04
10E280	2331	2110	00 280000	Spec Needs Dir TRS	9,500.00	767.10	8,054.53	1,829.02
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	6,122.40	1,887.60
10E---	2331	2---	--		17,150.00	1,487.10	14,176.93	3,716.62
10E920	2331	3190	00 920000	Spec Ed Purchase Service	2,000.00	0.00	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	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E920	2331	3260	00	920000 Spec Ed Postage	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000 Spec Ed Travel	1,000.00	18.87	566.86	446.43
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	3,350.00	18.87	2,534.98	828.31
10E920	2331	4100	00	920000 Spec Ed Supplies	3,100.00	945.77	2,372.52	862.77
10E920	2331	4130	00	920000 Spec Ed Test Supplies	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	3,100.00	945.77	2,372.52	862.77
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	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00
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	2,929.63	0.00
10E---	2333	1---	--	-----	0.00	0.00	2,929.63	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	7,900.00	344.06	6,004.02	2,240.04
10E320	2333	2200	00	320000	4,000.00	104.85	1,829.70	2,275.15
10E---	2333	2---	--	-----	11,900.00	448.91	7,833.72	4,515.19
10E---	23--	----	--	-----	595,100.00	45,599.96	500,360.33	116,387.24
10E020	2410	1100	00	000000 ERES Prin Sal	156,000.00	16,118.90	130,313.35	33,746.10
10E040	2410	1100	00	000000 ERMS Principal Sal	72,128.00	7,586.62	61,490.56	14,430.75
10E050	2410	1100	00	000000 ERHS Principal Salary	144,535.00	15,005.64	121,545.72	30,492.10
10E020	2410	1110	00	000000 ERES Sec Sal	108,045.00	9,076.84	91,024.27	21,559.15
10E040	2410	1110	00	000000 ERMS Secretarial Sal	32,500.00	2,085.50	28,112.74	5,430.01
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	75,000.00	5,763.52	65,053.89	12,827.87
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	1,038.33	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	1,000.00	0.00	601.12	398.88
10E---	2410	1---	--	-----	597,708.00	55,637.02	505,197.98	120,328.53
10E020	2410	2110	00	000000 ERES Prin TRS	23,500.00	2,153.48	20,557.15	4,019.59
10E040	2410	2110	00	000000 ERMS Principal TRS	12,000.00	1,187.94	10,127.67	2,466.30
10E050	2410	2110	00	000000 ERHS Principal TRS	22,000.00	1,762.24	18,521.58	4,359.54
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	765.80	38.40
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,710.00	361.20	3,775.60	1,115.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	13,700.00	1,082.40	12,044.60	2,196.60
10E---	2410	2---	--	-----	76,710.00	6,555.66	65,792.40	14,195.43
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	3,760.00	2,932.66	4,082.66	-322.66
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	0.00	2,932.66	3,312.66	-3,312.66
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	3,493.48	4,499.23	500.77
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	50.00	0.00	0.00	50.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	100.00	0.00	78.00	22.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	440.15	59.85
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	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	0.00	2,032.01	-532.01
10E040	2410	3320	00	000000 ERMS Prin Travel	2,500.00	175.00	2,264.07	235.93
10E050	2410	3320	00	000000 ERHS Principal Travel	1,500.00	99.19	1,791.11	-291.11
10E020	2410	3400	00	000000 ERES Prin Off Telephone	8,000.00	644.69	6,211.98	2,461.68
10E040	2410	3400	00	000000 ERMS Prin Telephone	3,500.00	305.44	2,831.55	973.83
10E050	2410	3400	00	000000 ERHS Principal Telephone	7,000.00	508.32	5,890.80	1,630.45
10E020	2410	3600	00	000000 ERES Printing	4,000.00	0.00	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	April 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	617.57	7,735.61	264.39
10E---	2410	3---	--		50,860.00	11,709.01	48,644.55	3,715.74
10E020	2410	4100	00 000000	ERES Prin Off Supplies	6,300.00	128.95	4,657.31	1,791.19
10E040	2410	4100	00 000000	ERMS Prin Supplies	6,000.00	0.00	4,125.04	1,874.96
10E050	2410	4100	00 000000	ERHS Principal Supplies	9,000.00	2,741.65	7,514.64	1,530.71
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	0.00	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	2,870.60	18,604.99	5,888.86
10E020	2410	5500	00 000000	ERES Principal Equip	0.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	724.00	0.00	724.00	0.00
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00
10E---	2410	5---	--		724.00	0.00	724.00	0.00
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--	----	--		755,902.00	76,772.29	642,716.98	145,975.50
10E010	2520	1110	00 000000	Fiscal Service Salaries	100,500.00	7,374.40	88,507.15	15,680.05
10E---	2520	1---	--		100,500.00	7,374.40	88,507.15	15,680.05
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	7,560.00	1,450.00
10E---	2520	2---	--		8,650.00	720.00	7,560.00	1,450.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	20,000.00	15,961.27	19,725.27	274.73
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	500.00	0.00	38.00	462.00
10E010	2520	3320	00 000000	Fiscal Service Travel	3,500.00	41.63	3,523.51	-23.51
10E---	2520	3---	--		24,000.00	16,002.90	23,286.78	713.22
10E010	2520	4100	00 000000	Fiscal Service Supplies	500.00	43.56	47.66	452.34
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00
10E---	2520	4---	--		500.00	43.56	47.66	452.34
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	1,227.00	0.00	1,226.56	0.44
10E---	2521	3---	--		1,227.00	0.00	1,226.56	0.44
10E010	2521	4100	00 000000		0.00	0.00	0.00	0.00
10E---	2521	4---	--		0.00	0.00	0.00	0.00
10E020	2540	1110	00 000000	ERES Cust Sal	132,000.00	9,361.64	105,649.65	32,234.65
10E040	2540	1110	00 000000	ERMS Cust Salary	108,000.00	9,724.68	92,099.29	20,053.23
10E050	2540	1110	00 000000	ERHS Cust Salary	238,200.00	22,249.82	199,580.31	48,891.11
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,000.00	1,666.22	5,986.22	4,427.78
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,000.00	972.00	3,831.75	286.50
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	6,000.00	76.50	5,247.00	1,077.00
10E---	2540	1---	--		497,200.00	44,050.86	412,394.22	106,970.27
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	11,342.60	2,198.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	12,960.00	720.00	10,980.00	2,340.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	27,000.00	2,160.00	23,580.00	4,500.00
10E---	2540	2---	--		52,960.00	3,961.20	45,902.60	9,038.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	34.47	545.87	454.13

Account Level				2011-12	April 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E020	2540	4650	00 000000	ERES Natural Gas	13,500.00	445.37	11,533.10	1,966.90
10E040	2540	4650	00 000000	ERMS Natural Gas	6,000.00	251.13	5,031.16	968.84
10E050	2540	4650	00 000000	ERHS Natural Gas	40,000.00	1,558.08	33,632.83	6,367.17
10E020	2540	4660	00 000000	ERES Electric	138,000.00	12,291.94	123,347.84	26,806.45
10E040	2540	4660	00 000000	ERMS Electric	70,000.00	6,613.57	56,190.47	13,809.53
10E050	2540	4660	00 000000	ERHS Electric	92,000.00	7,694.19	74,879.85	17,120.15
10E---	2540	4---	-- -----		360,500.00	28,888.75	305,161.12	67,493.17
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	4,511.57	36,716.11	6,531.38
10E---	2550	1---	-- -----		55,880.00	4,511.57	39,941.07	18,348.42
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	312.25	1,237.70	2,262.30
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	7,000.00	138.19	5,778.93	1,561.28
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	228.00
10E---	2550	3---	-- -----		33,094.00	450.44	19,689.60	13,744.61
10E080	2550	4100	00 000000	Van Supplies	3,000.00	437.55	1,671.40	1,328.60
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	1,330.55	9,915.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	1,900.00	46.69	1,722.18	177.82
10E080	2550	4660	00 000000	Bus Barn Electric	4,500.00	249.30	3,496.23	1,003.77
10E---	2550	4---	-- -----		19,400.00	733.54	8,220.36	12,425.19
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	31,289.05	295,605.15	65,122.76
10E420	2560	1210	00 420000	Food Service Sub Sal	12,500.00	1,202.25	11,816.54	1,427.21
10E---	2560	1---	-- -----		357,500.00	32,491.30	307,421.69	66,549.97
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	30,969.60	6,478.00
10E---	2560	2---	-- -----		36,000.00	2,895.20	30,969.60	6,478.00
10E350	2560	3140	00 350000	Food Service Train,Lic	1,759.00	1,613.00	1,759.00	0.00
10E350	2560	3190	00 350000	Food Service Purch Serv	500.00	0.00	388.97	111.03
10E350	2560	3230	00 350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00
10E350	2560	3260	00 350000	Food Service Postage	100.00	12.59	22.36	77.64
10E350	2560	3320	00 350000	Food Service Travel	950.00	71.04	824.22	129.53
10E---	2560	3---	-- -----		3,309.00	1,696.63	2,994.55	318.20
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	41,781.01	325,977.06	49,509.42
10E510	2560	4100	00 510000	Pre K Food Supp	5,100.00	109.25	2,432.54	2,667.46
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	5,000.00	100.24	501.38	4,498.62
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	41,990.50	329,335.23	57,756.25
10E430	2560	5500	00 430000	Food Serv Equip	35,000.00	0.00	32,562.09	2,437.91

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	2560	5---	--	-----	35,000.00	0.00	32,562.09	2,437.91
10E---	25--	----	--	-----	1,972,325.00	185,810.85	1,655,220.28	379,856.04
10E070	2620	1100	00	000000 21st Cent Eval Sal	1,995.00	0.00	621.50	1,692.50
10E010	2620	1110	00	000000 JFF research sal	660.00	0.00	660.00	0.00
10E---	2620	1---	--	-----	2,655.00	0.00	1,281.50	1,692.50
10E070	2620	2110	00	000000	725.00	0.00	231.46	612.34
10E---	2620	2---	--	-----	725.00	0.00	231.46	612.34
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	24,000.00	3,015.00	18,989.10	5,010.90
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	25,327.00	3,015.00	20,315.60	5,011.40
10E010	2620	4100	00	000000 Dist Staff Devlpment 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	7,163.00	0.00	7,163.00	0.00
10E---	2630	3---	--	-----	7,163.00	0.00	7,163.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	59,500.00	4,940.92	51,692.42	10,278.04
10E010	2660	1110	00	000000 District Comp Tech Salary	75,000.00	6,350.27	64,257.26	13,613.11
10E---	2660	1---	--	-----	134,500.00	11,291.19	115,949.68	23,891.15
10E010	2660	2110	00	000000 District Comp Tech TRS	7,000.00	773.70	6,576.45	810.40
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	7,732.00	2,003.60
10E---	2660	2---	--	-----	16,375.00	1,494.90	14,308.45	2,814.00
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	44,000.00	5,932.00	26,031.51	17,968.49
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	0.00	0.00	0.00	0.00
10E---	2660	3---	--	-----	44,000.00	5,932.00	26,031.51	17,968.49
10E010	2660	4100	00	000000 District Comp Tech Supplies	58,000.00	921.73	55,600.63	2,399.37
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	921.73	60,460.63	12,539.37
10E010	2660	5500	00	000000 District Comp Tech Equipment	6,000.00	0.00	4,685.00	1,315.00
10E---	2660	5---	--	-----	6,000.00	0.00	4,685.00	1,315.00
10E---	26--	----	--	-----	310,894.00	22,654.82	250,775.26	66,644.82
10E070	2900	1100	00	000000 21st Cent Fac Sal	9,296.00	902.00	9,301.45	192.55
10E470	2900	1100	00	470000 21st Cent Sal	396.00	0.00	396.00	0.00
10E---	2900	1---	--	-----	9,692.00	902.00	9,697.45	192.55
10E070	2900	2110	00	000000 21st Cent Fac TRS	2,900.00	335.91	2,730.32	243.41
10E470	2900	2110	00	470000 21st Cent TRS	148.00	0.00	147.48	0.52
10E---	2900	2---	--	-----	3,048.00	335.91	2,877.80	243.93
10E070	2900	4100	00	000000 21st Cent Supp	200.00	0.00	123.97	112.22
10E---	2900	4---	--	-----	200.00	0.00	123.97	112.22
10E---	29--	----	--	-----	12,940.00	1,237.91	12,699.22	548.70
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	2,376.00	310.03	2,614.78	-148.03
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	16,106.14	4,091.28
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	75,000.00	7,202.57	57,564.11	21,137.94
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	26.25	396.12	103.88
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	643.50	4,970.05	564.95
10E---	3000	1---	--	-----	108,392.00	10,077.19	87,722.08	25,751.14
10E070	3000	2110	00	000000 21st Cent TRS	932.00	30.72	730.47	219.97
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
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	7,997.14	1,416.28
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	7,500.00	587.72	5,160.95	2,645.90
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	1,530.00	360.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	3,800.00	362.40	3,073.20	908.00
10E---	3000	2---	--	-----	23,553.00	2,101.68	19,069.76	5,550.15
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	100.00	2,489.00	211.00
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	800.00	38.75	561.03	238.97
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	30.00	1,406.09	5.91
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	2,755.00	454.50	2,318.00	437.00
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	-100.24	2,035.83	-35.83
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	1,662.99	14,561.03	7,281.57
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	704.96	1,701.13	3,226.87
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	42,042.00	2,890.96	26,503.16	17,381.44
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,500.00	43.66	43.66	1,456.34
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	1,547.00	0.00	809.69	765.18
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	20.00	291.33	208.67
10E510	3000	4100	00	510000 At Risk 0-3 Supp	13,088.00	603.33	6,439.70	6,872.69
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	1,741.00	0.00	1,704.87	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	1,523.93	5,174.93	1,227.37
10E---	3000	4---	--	-----	26,047.00	2,190.92	16,052.74	10,567.82
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	15,749.14	3,877.28
10E---	3001	1---	--	-----	23,335.00	1,852.84	20,383.98	3,877.44
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	2,466.19	428.88
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	1,530.00	360.00
10E---	3001	2---	--	-----	4,992.00	470.14	4,438.19	788.88
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,576.00	0.00	3,575.20	0.80

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	19,150.00	1,894.84	16,106.14	3,991.28
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	3,241.00	0.00	3,240.97	0.03
10E510	3002	1110	00	510000 PreK Block Com Prior	5,637.00	1,127.40	5,073.30	1,127.40
10E---	3002	1---	--	-----	31,604.00	3,022.24	27,995.61	5,119.51
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	2,522.12	326.24
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	1,530.00	360.00
10E---	3002	2---	--	-----	4,842.00	476.72	4,393.92	686.44
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,085.00	0.00	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	0.00	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--	----	--	-----	266,892.00	23,082.69	207,317.94	71,049.32
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	2,000.00	0.00	518.00	1,482.00
10E---	4210	6---	--	-----	2,000.00	0.00	518.00	1,482.00
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	264.00	4,356.00	3,144.00
10E---	4220	6---	--	-----	325,775.00	264.00	322,631.00	3,144.00
10E---	42--	----	--	-----	327,775.00	264.00	323,149.00	4,626.00
1-E---	----	----	--	-----	15,112,365.00	1,236,199.83	12,795,351.41	2,868,040.82
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	40.00	3,750.04	1,749.96
20E020	2540	3190	00	000000 ERES Maint Agreement	22,000.00	1,186.00	12,674.80	9,325.20
20E040	2540	3190	00	000000 ERMS Maint agreement	2,200.00	0.00	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	3,831.48	1,521.14
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	3,500.00	234.87	3,365.86	369.01
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	8,000.00	615.80	7,541.16	1,074.64
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	15,500.00	3,923.75	15,644.87	-144.87
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	3,225.00	8,113.00	-3,113.00
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	145.30	253.49	-153.49
20E010	2540	3320	00	000000 Dist Maint Travel	1,000.00	8.72	763.98	236.02
20E020	2540	3700	00	000000 ERES Water/Sewer	6,500.00	544.07	5,106.71	2,025.28
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,000.00	287.87	3,660.05	695.62
20E050	2540	3700	00	000000 ERHS Water/Sewer	15,000.00	871.50	12,821.25	3,021.30
20E---	2540	3---	--	-----	100,800.00	11,435.50	85,163.81	18,669.69
20E010	2540	4100	00	000000 Dist Maint Supplies	116,000.00	7,753.76	85,438.83	32,208.77
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	14.50	3,177.09	2,822.91
20E010	2540	4640	00	000000 Dist Maint Fuel	5,000.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----	127,000.00	7,768.26	88,615.92	40,031.68
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	10,799.20	42,430.14	369.86

Account Level				2011-12	April 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20E040	2540	5500	00 000000	ERMS Cust Equip	11,000.00	10,799.20	10,799.20	200.80
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00
20E---	2540	5---	--		58,800.00	21,598.40	56,360.06	2,439.94
20E010	2541	1110	00 000000	District Maint Sal	64,000.00	36,576.66	55,244.23	11,368.40
20E---	2541	1---	--		64,000.00	36,576.66	55,244.23	11,368.40
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	4,320.00	360.00	3,780.00	720.00
20E---	2541	2---	--		4,320.00	360.00	3,780.00	720.00
20E010	2541	3190	00 000000	District Maint Pur Ser	1,000.00	0.00	275.72	964.28
20E---	2541	3---	--		1,000.00	0.00	275.72	964.28
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,500.00	43.45	784.14	715.86
20E---	2541	4---	--		1,500.00	43.45	784.14	715.86
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	----	--		795,990.00	77,782.27	656,787.54	146,916.19
2-E---	----	----	--		795,990.00	77,782.27	656,787.54	146,916.19
30E010	5200	6200	00 000000	Long Term Bond Interest	1,012,000.00	505,868.13	1,011,893.76	106.24
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	505,868.13	1,012,416.26	583.74
30E---	52	--	--		1,013,000.00	505,868.13	1,012,416.26	583.74
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	505,868.13	1,022,416.26	583.74
40E080	2550	1100	00 000000	Trans Director Salary	19,313.00	3,357.12	13,000.99	8,411.78
40E080	2550	1110	00 000000	Trans Maintenance Sal	40,000.00	5,686.35	26,884.57	15,789.76
40E080	2550	1110	61 000000	Trans Regular Rte Sal	260,000.00	24,321.04	219,550.59	52,721.29
40E080	2550	1110	70 000000	Trans Secretary Salary	35,000.00	2,577.41	27,990.43	8,289.67
40E610	2550	1110	00 610000	Trans Voc Ed Salary	2,000.00	14.17	662.45	1,479.25
40E620	2550	1110	00 620000	Trans Spec Ed Sal	157,500.00	17,214.83	138,033.64	29,704.05
40E080	2550	1210	00 000000	Trans Sub Reg Rte Sal	12,000.00	2,175.00	12,905.75	681.25
40E620	2550	1210	00 620000	Trans Spec Ed Sub Sal	12,000.00	491.22	9,843.02	2,917.37
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	42,000.00	5,883.46	45,913.08	944.50
40E---	2550	1---	--		579,813.00	61,720.60	494,784.52	120,938.92
40E080	2550	2110	00 000000	Trans TRS	2,100.00	394.26	1,526.82	819.78
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Ins Benefit	4,794.00	480.15	4,269.00	780.15
40E080	2550	2200	61 000000		53,000.00	4,752.80	44,409.80	11,136.00
40E080	2550	2200	70 000000		4,320.00	360.00	3,756.30	743.70
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	29,500.00	2,521.20	25,682.60	5,078.00
40E---	2550	2---	--		93,714.00	8,508.41	79,644.52	18,557.63
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	301.52	2,199.48	1,300.52
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	82,500.00	6,933.29	55,180.12	32,063.71
40E080	2550	3210	00 000000	Trans Trash P/U	500.00	40.73	442.34	98.39

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
40E080	2550	3220	00 000000	Trans Towel Service	1,800.00	196.20	1,470.82	329.18
40E080	2550	3230	00 000000	Trans Repair/Maint	20,000.00	1,292.70	18,097.64	1,902.36
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	21.22	94.50	205.50
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	12,400.00	0.00	12,400.00	0.00
40E080	2550	3320	00 000000	Trans Travel	50.00	0.00	29.68	20.32
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	2,844.00	0.00	2,843.58	0.42
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	3,300.00	246.00	2,779.82	520.18
40E---	2550	3---	--		130,294.00	9,031.66	97,920.75	37,157.81
40E080	2550	4100	00 000000	Trans Supplies	85,000.00	1,581.45	71,819.51	13,180.49
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	800.00	0.00	379.55	420.45
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	22,041.07	175,873.02	62,126.98
40E080	2550	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00
40E---	2550	4---	--		326,300.00	23,622.52	250,502.66	75,797.34
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	--	--		1,384,704.00	102,883.19	1,156,435.45	273,451.70
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---	----	----	--		1,384,704.00	102,883.19	1,156,435.45	273,451.70
50E030	1100	2120	00 000000		0.00	56.80	162.10	-137.47
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	99.26	1,153.40	408.72
50E470	1100	2120	00 470000	21st Cent IMRF	41.00	0.00	56.53	-15.53
50E030	1100	2130	00 000000		0.00	59.48	132.24	-114.57
50E070	1100	2130	00 000000	Century 21 FICA	1,250.00	152.59	1,123.50	228.33
50E470	1100	2130	00 470000	21st Cent FICA	19.00	0.00	71.31	-52.31
50E030	1100	2140	00 000000		0.00	13.77	30.62	-26.48
50E070	1100	2140	00 000000	Century 21 Med	550.00	76.70	729.13	-130.65
50E470	1100	2140	00 470000	21st Cent Med	129.00	0.00	140.86	-11.86
50E---	1100	2---	--		3,489.00	458.60	3,599.69	148.18
50E020	1110	2120	00 000000	ERES IMRF	14,500.00	271.20	14,409.37	225.36
50E020	1110	2130	00 000000	ERES FICA	4,000.00	452.32	3,914.79	358.75
50E020	1110	2140	00 000000	ERES Medicare	31,850.00	2,405.27	24,872.63	8,234.63
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1110	2---	--		50,350.00	3,128.79	43,196.79	8,818.74
50E040	1120	2120	00 000000	ERMS IMRF	7,000.00	93.43	6,069.76	976.95
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	58.88	796.79	534.59
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	1,230.76	12,561.49	3,067.00
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1120	2---	--		23,300.00	1,383.07	19,428.04	4,578.54
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	995.94	354.68
50E510	1125	2120	00 510000	Pre K IMRF	5,100.00	537.76	4,362.38	992.54
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	51.29	493.59	231.13
50E510	1125	2130	00 510000	Pre K FICA	2,650.00	246.71	2,148.84	653.25
50E110	1125	2140	00 110000	Pre K Medicare	350.00	0.00	349.21	0.79

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E210	1125	2140	00	210000 ROE Pre K Medicare	400.00	34.52	349.10	69.79
50E510	1125	2140	00	510000 Pre K Medicare	2,200.00	207.91	1,840.76	476.69
50E---	1125	2---	--	-----	13,917.00	1,179.43	11,755.63	2,780.06
50E050	1130	2120	00	000000 ERHS IMRF	11,000.00	4.12	10,032.25	975.98
50E050	1130	2130	00	000000 ERHS FICA	0.00	1.82	30.83	-27.18
50E050	1130	2140	00	000000 ERHS Medicare	18,500.00	1,413.82	14,907.51	4,322.13
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	29,500.00	1,419.76	24,970.59	5,270.93
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	84.97	715.95	325.61
50E---	1170	2---	--	-----	1,156.00	84.97	871.75	325.81
50E---	11--	----	--	-----	121,712.00	7,654.62	103,822.49	21,922.26
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	323.92	3,235.98	925.98
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,000.00	157.45	1,721.76	351.43
50E140	1204	2140	00	140000	460.00	36.81	402.56	74.55
50E---	1204	2---	--	-----	6,460.00	518.18	5,360.30	1,351.96
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	2.72	-2.72
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	5.11	25.23	-23.87
50E140	1205	2140	00	140000 LD Medicare	6,000.00	470.71	4,853.40	1,382.89
50E---	1205	2---	--	-----	6,000.00	475.82	4,881.35	1,356.30
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	19.46	80.54	425.84
50E---	1213	2---	--	-----	500.00	19.46	80.54	425.84
50E140	1216	2120	00	140000	48.00	0.00	47.81	0.19
50E280	1216	2120	00	280000 Autism IMRF	8,100.00	725.65	6,983.43	1,477.89
50E140	1216	2130	00	140000	24.00	0.00	23.98	0.02
50E280	1216	2130	00	280000 Autism FICA	4,250.00	326.83	3,488.57	930.81
50E140	1216	2140	00	140000 Autism Med	6.00	0.00	5.61	0.39
50E280	1216	2140	00	280000	1,000.00	76.43	815.77	223.84
50E---	1216	2---	--	-----	13,428.00	1,128.91	11,365.17	2,633.14
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00	1,148.64	10,755.43	2,315.39
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	550.42	5,553.62	3,222.79
50E140	1220	2140	00	140000 EMH/LD Medicare	5,500.00	477.34	4,830.42	904.70
50E---	1220	2---	--	-----	26,500.00	2,176.40	21,139.47	6,442.88
50E100	1250	2120	00	100000 Title I IMRF	1,508.00	0.00	1,507.04	0.96
50E500	1250	2120	00	500000 Title I IMRF Prior	17,000.00	1,718.80	12,044.64	5,804.97
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	768.62	6,106.89	2,679.59
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	292.54	2,625.92	919.18
50E---	1250	2---	--	-----	31,527.00	2,779.96	23,509.66	9,398.53
50E---	12--	----	--	-----	84,415.00	7,098.73	66,336.49	21,608.65
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	273.77	833.63
50E390	1400	2130	00	390000 Voc Tutor FICA	560.00	6.68	134.00	429.34
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,000.00	480.02	4,951.23	1,288.98
50E390	1400	2140	00	390000	120.00	7.78	70.76	53.09

Account Level				2011-12	April 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	1400	2---	--	-----	7,780.00	509.28	5,429.76	2,605.04
50E410	1459	2120	00	410000 JROTC Instructor IMRF	16,000.00	1,332.08	12,913.34	3,752.70
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	596.64	6,134.17	2,164.20
50E410	1459	2140	00	410000	2,000.00	139.55	1,434.73	635.05
50E---	1459	2---	--	-----	26,000.00	2,068.27	20,482.24	6,551.95
50E---	14--	----	--	-----	33,780.00	2,577.55	25,912.00	9,156.99
50E050	1500	2140	00	000000 ERHS A D Medicare	75.00	5.78	60.68	17.21
50E---	1500	2---	--	-----	75.00	5.78	60.68	17.21
50E050	1509	2140	00	000000 ERHS Pep Club Med	4.00	0.00	3.56	0.44
50E---	1509	2---	--	-----	4.00	0.00	3.56	0.44
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	0.00	0.00	139.43	-139.43
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	0.00	0.00	66.30	-66.30
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	33.00	0.00	48.12	-15.12
50E---	1510	2---	--	-----	33.00	0.00	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	0.00	73.35	-73.35
50E050	1513	2130	00	000000 ERHS Dance Team FICA	110.00	0.00	77.35	32.65
50E050	1513	2140	00	000000 ERHS Dance Med	0.00	0.00	18.09	-18.09
50E---	1513	2---	--	-----	110.00	0.00	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 Bsktbl Wkr FICA	100.00	0.00	49.12	50.88
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	300.00	0.00	213.10	86.90
50E---	1522	2---	--	-----	500.00	0.00	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	4.09	25.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	250.00	0.00	0.91	250.00
50E---	1523	2---	--	-----	300.00	0.00	5.00	300.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	25.00	0.00	0.00	25.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	25.00	0.00	0.00	25.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	125.00	0.00	0.00	125.00
50E---	1524	2---	--	-----	175.00	0.00	0.00	175.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	150.00	0.00	0.00	150.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	50.00	0.00	0.00	50.00
50E---	1525	2---	--	-----	200.00	0.00	0.00	200.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	220.00	0.00	0.00	220.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	220.00	0.00	0.00	220.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	350.00	0.00	240.75	109.25
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	825.00	0.00	274.10	550.90
50E---	1531	2---	--	-----	1,175.00	0.00	514.85	660.15
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	25.00	0.00	0.00	25.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	250.00	0.00	261.74	-11.74
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	200.00	0.00	212.50	-12.50

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E---	1532	2---	--	-----	475.00	0.00	474.24	0.76
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	10.00	0.00	0.00	10.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	10.00	4.28	4.28	5.72
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.96	0.96	74.04
50E---	1533	2---	--	-----	95.00	5.24	5.24	89.76
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	0.00	209.93	50.07
50E040	1550	2140	00	000000	0.00	0.00	49.10	-49.10
50E---	1550	2---	--	-----	260.00	0.00	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	0.00	208.43	-8.43
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	200.00	0.00	46.99	153.01
50E---	1560	2---	--	-----	425.00	0.00	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	282.48	288.24	-124.24
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	164.00	65.83	67.12	96.88
50E---	1561	2---	--	-----	643.00	348.31	355.36	287.64
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	0.00	61.95	-36.95
50E040	1570	2140	00	000000 ERMS Boys Bsktb Medicare	58.00	0.00	59.96	-1.96
50E---	1570	2---	--	-----	108.00	0.00	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	0.00	40.61	9.39
50E---	1572	2---	--	-----	75.00	0.00	46.94	28.06
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	30.00	1.90	20.55	10.42
50E---	1575	2---	--	-----	30.00	1.90	20.55	10.42
50E040	1576	2140	00	000000 ERMS Student Council Med	25.00	1.96	20.50	5.48
50E---	1576	2---	--	-----	25.00	1.96	20.50	5.48
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	6.89	144.94	-41.49
50E---	1583	2---	--	-----	100.00	6.89	144.94	-41.49
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	33.00	33.64
50E---	1585	2---	--	-----	65.00	3.28	33.00	33.64
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	24.00	1.92	16.33	8.63
50E---	1586	2---	--	-----	24.00	1.92	16.33	8.63
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	100.00	0.00	0.00	100.00

Account Level				2011-12	April 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	100.00	0.00	0.00	100.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	350.00	0.00	0.87	349.13
50E---	1588	2---	--	-----	550.00	0.00	0.87	549.13
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	50.00	1.08	11.38	39.16
50E---	1589	2---	--	-----	50.00	1.08	11.38	39.16
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	500.00	22.08	218.16	292.89
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	222.00	15.34	160.64	69.03
50E050	1590	2140	00 000000		20.00	3.58	37.54	-15.74
50E---	1590	2---	--	-----	742.00	41.00	416.34	346.18
50E040	1591	2140	00 000000	ERMS BAND MED	30.00	1.77	19.22	11.69
50E---	1591	2---	--	-----	30.00	1.77	19.22	11.69
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	0.00	1.21	23.79
50E---	1598	2---	--	-----	100.00	0.00	1.21	98.79
50E---	15--	----	--	-----	9,114.00	419.13	4,237.09	4,914.77
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	41.98	392.33	326.20
50E---	1700	2---	--	-----	700.00	41.98	392.33	326.20
50E---	17--	----	--	-----	700.00	41.98	392.33	326.20
50E550	1900	2120	00 550000	TAOEP IMRF	3,200.00	339.15	2,624.17	745.41
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	152.33	1,389.32	340.51
50E750	1900	2130	00 750000	TAOEP FICA	122.00	0.00	122.00	0.00
50E550	1900	2140	00 550000		450.00	35.62	325.11	143.55
50E750	1900	2140	00 750000		29.00	0.00	28.53	0.47
50E---	1900	2---	--	-----	5,696.00	527.10	4,733.83	1,230.24
50E---	19--	----	--	-----	5,696.00	527.10	4,733.83	1,230.24
50E550	2110	2120	00 550000	TAEOP IMRF	4,050.00	303.99	2,982.65	1,219.34
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	140.66	1,410.44	458.24
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	33.19	199.08	321.50
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	650.00	56.40	460.35	205.71
50E750	2110	2140	00 750000	TAOEP Social Worker Med	67.00	0.00	66.80	0.20
50E---	2110	2---	--	-----	7,904.00	534.24	5,955.52	2,205.79
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,400.00	176.76	2,537.80	950.58
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	1,114.11	518.08
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	40.05	418.61	101.34
50E040	2120	2140	00 000000	ERMS Guid Medicare	600.00	20.96	336.48	285.52
50E050	2120	2140	00 000000	ERHS Guid Medicare	2,000.00	143.18	1,610.08	462.10
50E070	2120	2140	00 000000	Century 21 Med	100.00	1.50	31.90	71.56
50E470	2120	2140	00 470000	21st Cent Med	14.00	0.00	13.65	0.35
50E---	2120	2---	--	-----	8,214.00	446.83	6,062.63	2,389.53
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	1,520.33	552.08
50E---	2130	2---	--	-----	2,100.00	144.82	1,546.96	625.45
50E280	2150	2120	00 280000	District Speech IMRF	170.00	0.00	169.88	0.12

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E280	2150	2130	00	280000 District Speech FICA	121.00	0.00	118.42	2.58
50E150	2150	2140	00	150000	50.00	0.00	32.39	17.61
50E280	2150	2140	00	280000 District Speech Medicare	2,000.00	163.07	1,635.58	443.15
50E---	2150	2---	--	-----	2,341.00	163.07	1,956.27	463.46
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,000.00	359.94	3,421.70	758.27
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	149.82	1,567.09	1,007.82
50E020	2190	2140	00	000000	500.00	35.02	366.36	151.15
50E---	2190	2---	--	-----	7,000.00	544.78	5,355.15	1,917.24
50E---	21--	----	--	-----	27,559.00	1,833.74	20,876.53	7,601.47
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	17.23	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	4.65	13.95	-13.95
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	1.23	24.89	572.43
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	100.00	0.00	121.38	-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	18.33	124.06	478.33
50E510	2210	2140	00	510000 At Risk Med	595.00	1.24	11.09	583.91
50E530	2210	2140	00	530000 Prior Yr Title II Med	200.00	8.03	77.80	129.58
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,436.00	33.48	671.42	1,804.83
50E020	2220	2120	00	000000 ERES IMC IMRF	3,000.00	164.94	1,775.19	1,307.28
50E040	2220	2120	00	000000 ERMS IMC IMRF	8,900.00	730.05	6,267.06	2,997.97
50E050	2220	2120	00	000000 ERHS IMC IMRF	650.00	205.58	1,683.06	-930.27
50E020	2220	2130	00	000000 ERES IMC FICA	1,800.00	74.54	859.16	978.11
50E040	2220	2130	00	000000 ERMS IMC FICA	3,505.00	329.90	2,980.24	689.71
50E050	2220	2130	00	000000 ERHS IMC FICA	1,000.00	92.90	790.56	255.89
50E020	2220	2140	00	000000 ERES IMC Medicare	1,800.00	76.62	849.08	989.23
50E040	2220	2140	00	000000 ERMS IMC Medicare	850.00	77.16	697.03	191.55
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	63.54	630.16	401.61
50E---	2220	2---	--	-----	22,505.00	1,815.23	16,531.54	6,881.08
50E---	22--	----	--	-----	24,941.00	1,848.71	17,202.96	8,685.91
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,300.00	-93.66	-646.97	1,940.51
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	29.16	324.42	198.24
50E010	2310	2140	00	000000	275.00	6.83	75.89	204.41
50E---	2310	2---	--	-----	2,075.00	-57.67	-246.66	2,343.16
50E010	2320	2120	00	000000 Supt Office IMRF	7,000.00	493.76	5,791.55	1,455.34
50E010	2320	2130	00	000000 Supt Office FICA	3,500.00	223.14	2,826.33	786.28
50E010	2320	2140	00	000000 Supt Office Medicare	3,500.00	240.74	2,641.83	978.79
50E---	2320	2---	--	-----	14,000.00	957.64	11,259.71	3,220.41
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	251.92	2,605.15	1,020.81
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

				Account Level	2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E470	2330	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000 Title I IMRF	500.00	0.00	264.54	235.46
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	500.00	0.00	443.13	56.87
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	113.84	1,246.52	810.40
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	79.28	707.77	305.54
50E070	2330	2140	00	000000	0.00	27.25	68.51	-54.84
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	472.29	5,896.04	3,313.82
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,000.00	139.36	1,663.03	1,406.65
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,700.00	71.58	854.78	881.01
50E510	2331	2130	00	510000	0.00	20.00	62.09	-48.12
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,675.00	104.00	1,085.07	641.93
50E510	2331	2140	00	510000	0.00	4.68	14.53	-11.26
50E---	2331	2---	--	-----	6,375.00	339.62	3,679.50	2,870.21
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	1,500.00	40.90	692.08	848.82
50E---	2333	2---	--	-----	1,500.00	40.90	692.08	848.82
50E---	23--	----	--	-----	32,950.00	1,752.78	21,280.67	12,596.42
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,219.88	11,450.98	4,158.96
50E040	2410	2120	00	000000 ERMS Principal IMRF	7,000.00	283.76	3,556.69	3,585.20
50E050	2410	2120	00	000000 ERHS Principal IMRF	10,000.00	751.12	12,829.75	-2,454.19
50E020	2410	2130	00	000000 ERES Principal FICA	10,000.00	551.26	5,578.23	4,697.40
50E040	2410	2130	00	000000 ERMS Principal FICA	6,000.00	128.35	1,858.24	4,205.88
50E050	2410	2130	00	000000 ERHS Principal FICA	8,000.00	339.44	3,804.53	4,365.19
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	362.64	3,755.02	1,426.30
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,500.00	126.56	1,425.63	1,137.64
50E050	2410	2140	00	000000 ERHS Principal Medicare	3,675.00	277.54	2,990.77	823.00
50E---	2410	2---	--	-----	67,175.00	4,040.55	47,249.84	21,945.38
50E---	24--	----	--	-----	67,175.00	4,040.55	47,249.84	21,945.38
50E010	2520	2120	00	000000 Fiscal Service IMRF	12,000.00	994.36	11,162.12	1,335.06
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	396.10	4,829.32	1,368.73
50E010	2520	2140	00	000000	2,000.00	92.62	1,129.36	916.95
50E---	2520	2---	--	-----	20,000.00	1,483.08	17,120.80	3,620.74
50E020	2540	2120	00	000000 ERES Cust IMRF	25,000.00	1,676.43	26,127.84	-327.82
50E040	2540	2120	00	000000 ERMS Cust IMRF	16,000.00	1,299.27	13,403.98	3,154.44
50E050	2540	2120	00	000000 ERHS Cust IMRF	25,000.00	2,745.31	27,245.68	-990.11
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	838.33	8,057.40	7,323.30
50E040	2540	2130	00	000000 ERMS Cust FICA	13,000.00	647.38	6,672.96	6,645.93
50E050	2540	2130	00	000000 ERHS Cust FICA	18,000.00	1,242.99	13,390.31	5,196.31
50E020	2540	2140	00	000000	2,800.00	196.05	1,884.37	1,004.67
50E040	2540	2140	00	000000	2,000.00	151.40	1,560.57	514.01
50E050	2540	2140	00	000000	3,500.00	290.70	3,131.57	505.64
50E---	2540	2---	--	-----	120,300.00	9,087.86	101,474.68	23,026.37
50E010	2541	2120	00	000000 District Maint IMRF	8,000.00	680.66	6,788.82	1,551.51
50E010	2541	2130	00	000000 District Maint FICA	9,000.00	307.39	3,250.92	5,902.76
50E010	2541	2140	00	000000	1,000.00	71.89	760.29	275.65
50E---	2541	2---	--	-----	18,000.00	1,059.94	10,800.03	7,729.92
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	2,500.00	0.00	1,441.39	1,058.61

Account Level				2011-12	April 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,500.00	0.00	1,869.67	630.33
50E010	2542	2140	00	000000		750.00	0.00	431.61	318.39
50E---	2542	2---	--	-----		5,750.00	0.00	3,742.67	2,007.33
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	500.00	0.00	0.00	500.00
50E080	2550	2120	00	000000	Trans IMRF	24,000.00	1,413.40	22,681.54	2,275.16
50E080	2550	2120	61	000000		38,000.00	3,040.94	29,539.36	10,026.83
50E080	2550	2120	70	000000		3,000.00	312.40	3,002.29	173.34
50E100	2550	2120	00	100000	Summer School IMRF	267.00	0.00	266.79	0.21
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	63.00	0.00	62.85	0.15
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	Prek Trans IMRF	5,500.00	569.45	4,237.43	1,568.38
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	3,000.00	-4.10	64.30	2,955.14
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,000.00	1,988.59	17,209.36	-974.23
50E070	2550	2130	00	000000	Cent 21 Trans FICA	100.00	0.00	0.00	100.00
50E080	2550	2130	00	000000	Trans FICA	7,000.00	810.47	7,052.47	488.94
50E080	2550	2130	61	000000		12,000.00	1,299.78	13,413.17	-739.01
50E080	2550	2130	70	000000		2,000.00	123.01	1,364.89	696.32
50E100	2550	2130	00	100000	Summer School FICA	142.00	0.00	142.05	-0.05
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	25.00	0.00	24.74	0.26
50E500	2550	2130	00	500000	Title I Summer School FICA	100.00	0.00	0.00	100.00
50E510	2550	2130	00	510000	Prek Trans FICA	3,400.00	266.86	2,165.77	1,377.05
50E610	2550	2130	00	610000	Trans Voc Ed FICA	160.00	0.84	39.95	128.62
50E620	2550	2130	00	620000	Trans Spec Ed FICA	8,000.00	978.52	9,184.51	-563.76
50E080	2550	2140	00	000000	Trans Medicare	2,200.00	236.41	1,830.95	524.99
50E080	2550	2140	61	000000		3,000.00	303.98	3,136.83	20.81
50E080	2550	2140	70	000000		1,600.00	28.76	319.20	1,295.11
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	62.41	506.47	326.93
50E610	2550	2140	00	610000		25.00	0.19	9.34	17.66
50E620	2550	2140	00	620000		7,000.00	228.82	2,147.89	4,997.28
50E---	2550	2---	--	-----		137,022.00	11,660.73	118,441.15	25,397.13
50E420	2560	2120	00	420000	Food Service IMRF	55,000.00	3,798.03	48,535.62	8,360.67
50E420	2560	2130	00	420000	Food Service FICA	23,000.00	1,798.93	19,303.06	4,608.13
50E420	2560	2140	00	420000		10,000.00	420.69	4,514.32	5,698.78
50E---	2560	2---	--	-----		88,000.00	6,017.65	72,353.00	18,667.58
50E---	25--	----	--	-----		389,072.00	29,309.26	323,932.33	80,449.07
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	8.04	46.08
50E---	2620	2---	--	-----		200.00	0.00	58.53	145.59
50E010	2660	2120	00	000000	District Comp Tech IMRF	9,500.00	845.31	8,055.10	1,825.74
50E010	2660	2130	00	000000	District Comp Tech FICA	4,800.00	381.99	3,866.01	1,106.09
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	150.49	1,541.29	529.54
50E---	2660	2---	--	-----		16,300.00	1,377.79	13,462.40	3,461.37
50E---	26--	----	--	-----		16,500.00	1,377.79	13,520.93	3,606.96
50E070	2900	2120	00	000000	Century 21 IMRF	500.00	0.00	242.34	257.66
50E070	2900	2130	00	000000	Century 21 FICA	500.00	0.00	117.09	382.91
50E070	2900	2140	00	000000	Century 21 Med	250.00	11.63	123.42	129.14
50E470	2900	2140	00	470000	21st Cent Med	6.00	0.00	5.34	0.66
50E---	2900	2---	--	-----		1,256.00	11.63	488.19	770.37
50E---	29--	----	--	-----		1,256.00	11.63	488.19	770.37

Account Level				2011-12	April 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E070	3000	2120	00	000000	0.00	31.22	71.22	-65.56
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	50.00	-14.39	-68.58	118.58
50E510	3000	2120	00	510000	3,000.00	430.27	2,905.45	308.33
50E070	3000	2130	00	000000	100.00	13.43	37.93	64.27
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	41.30	329.59	191.55
50E510	3000	2130	00	510000	1,500.00	194.92	1,375.00	221.92
50E070	3000	2140	00	000000	100.00	4.27	35.61	65.58
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	50.00	0.00	49.80	0.20
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	34.00	0.00	33.55	0.45
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	300.00	35.67	298.43	19.52
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	800.00	99.22	798.06	53.02
50E---	3000	2---	--	-----	6,434.00	835.91	5,866.06	977.86
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	207.06	55.12
50E---	3001	2---	--	-----	313.00	24.36	269.40	55.78
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	464.04	213.30
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	183.90	346.75
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	264.43	255.75
50E---	3002	2---	--	-----	2,257.00	256.34	1,568.41	816.76
50E---	30--	----	--	-----	9,004.00	1,116.61	7,703.87	1,850.40
5-E---	----	----	--	-----	823,874.00	59,610.18	657,689.55	196,665.09
80E320	2362	3800	00	320000 Work Comp Insurance	112,210.00	734.05	112,209.05	0.95
80E320	2362	3900	00	320000 Direct pay for W/C visits	738.00	0.00	737.29	0.71
80E---	2362	3---	--	-----	112,948.00	734.05	112,946.34	1.66
80E320	2363	3800	00	320000 Unemployment Insurance	34,500.00	0.00	26,694.00	13,487.00
80E---	2363	3---	--	-----	34,500.00	0.00	26,694.00	13,487.00
80E320	2364	3800	00	320000 Insurance	12,955.00	0.00	12,954.07	0.93
80E---	2364	3---	--	-----	12,955.00	0.00	12,954.07	0.93
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	20,733.00	0.00	20,733.00	0.00
80E---	2365	3---	--	-----	71,683.00	0.00	71,683.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	463,310.00	-28,648.43	441,416.09	21,893.91
80E---	2367	1---	--	-----	463,310.00	-28,648.43	441,416.09	21,893.91
80E320	2367	3190	00	320000 Background Checks	2,500.00	277.00	1,640.00	860.00
80E---	2367	3---	--	-----	2,500.00	277.00	1,640.00	860.00
80E320	2369	3800	00	320000 Legal Fees	15,000.00	0.00	11,365.37	3,634.63
80E---	2369	3---	--	-----	15,000.00	0.00	11,365.37	3,634.63
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--	----	--	-----	712,896.00	-27,637.38	678,698.87	39,878.13
8-E---	----	----	--	-----	712,896.00	-27,637.38	678,698.87	39,878.13
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	18,024.35	44,683.58	12,316.42
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	18,024.35	139,606.96	12,317.04
90E010	2530	4100	00	000000 L/S Supplies	25,000.00	294.00	4,586.39	20,413.61
90E---	2530	4---	--	-----	25,000.00	294.00	4,586.39	20,413.61
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

Account Level				2011-12	April 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FY Activity	Balance
90E---	25--	----	--	176,924.00	18,318.35	144,193.35	32,730.65
9-E---	----	----	--	176,924.00	18,318.35	144,193.35	32,730.65
--E---	----	----	--	20,029,753.00	1,973,024.57	17,111,572.43	3,558,266.32
Grand Revenue Totals				19,924,610.00	1,510,862.68	17,275,777.04	2,648,485.67
Grand Expense Totals				20,029,753.00	1,973,024.57	17,111,572.43	3,558,266.32
Grand Totals				105,143.00	462,161.89	164,204.61	909,780.65
				Loss	Loss	Profit	Loss

Number of Accounts: 1683

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

**Comparison of Projected Tax Rate
And Actual Rate for 2011 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450**

Payable in 2012

FY 2013 Budget

2010 EAV 158,018,938

2011 EAV 156,633,614

Fund	2011-2012 Actual Levy	2011-2012 Estimated Extension	2011-2012 Estimated Rate	2011-2012 Actual Extension	2011-2012 Actual Rate
Education	\$ 3,038,388	\$2,870,400	\$ 1.84	\$ 2,882,058.49	\$ 1.84000
Building	825,649	780,000	0.50	\$ 783,168.07	\$ 0.50000
Transportation	330,260	312,000	0.20	\$ 313,267.22	\$ 0.20000
Working Cash	82,565	78,000	0.05	\$ 78,316.80	\$ 0.05000
IMRF*	400,000	400,000	0.2564	\$ 400,010.92	\$ 0.25538
Social Security	240,000	240,000	0.1538	\$ 240,009.68	\$ 0.15323
Fire Protection	82,565	78,000	0.05	\$ 78,316.80	\$ 0.05000
Tort Immunity	710,000	710,000	0.4551	\$ 710,004.50	\$ 0.45329
Special Ed.	66,052	62,400	0.04	\$ 62,653.44	\$ 0.04000
Sub Total	\$ 5,775,479	\$ 5,530,800	\$ 3.54530	\$ 5,547,805.92	\$ 3.54190
Bonds**	1,011,159	\$ 1,011,159	\$ 0.6482	\$ 1,045,843.43	\$ 0.66791
Total with Bonds	\$ 6,786,638	\$ 6,541,959	\$ 4.19350	\$ 6,593,649.35	\$ 4.20981

5/9/2012



ERES Building Report May 2012

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

Prekindergarten	19-20-20-20-20-20-20	139
Kindergarten	19-21-20-20-20-20	120
First Grade	22-22-22-21-22-23-22-22	176
Second Grade	22-23-20-23-22-21	131
Primary LD/MMI		13
Third Grade	25-26-26-26-26-26-26	181
Fourth Grade	25-26-24-21-24-26	146
Fifth Grade	27-27-25-25-24-26	154
Intermediate LD/MMI		4
	Total	1064

SESE Classes

ECE	19
Homebound	1

Total 1084

2. April Attendance Information:

Kindergarten	96.0%
First Grade	95.5%
Second Grade	95.5%
Third Grade	95.8%
Fourth Grade	94.9%
Fifth Grade	95.8%

3. April Discipline Summaries:

- *Three students – One day in school suspension
- *Two students – One day out of school suspension

4. ERES News and Events

- Erin Hardy and Jenifer Hearn presented a session at a Teaching STEM (Science, Technology, Engineering, and Math) with LEGO Education Workshop on May 2 in Moline at the John Deere Global Crop Harvesting Product Development Center. Pat Barnes, Program Director of John Deere Inspire, shared about the company's push for STEM education within schools and their support of First LEGO League (FLL). FLL has students working in a team on a real world scientific topic using robotics and finding a solution to the problem. Suzanne Hahn was the closing speaker of the day as she shared about the impact of LEGO education at ERES.
- A group of second grade students from Mrs. Hardy's classroom will present to the Rotary Club on May 7. The purpose is to share the power of creativity with LEGO bricks.
- PTO hosted a "Buy One Get One" free Book Fair and sold almost \$8,000 of books and merchandise. We had a donation by a parent to be sure all students in grades K-5 received a free book if a child was not able to buy one.
- We recognize the ERES PTO for their many activities and projects during the year for students. We have hard working parents willing to give time and energy to the children. The PTO hosted a wonderful Teacher Appreciation Lunch on May 3.
- We salute the efforts of nurses Kris LeCrone and Christy Berger, with the celebration of Nurses Day in May. These two ladies work constantly taking care of children, staff, and assisting parents in many ways. We are so thankful to have such excellent nurses!
- The PTO Family Fun Night on May 4 was very successful. We had many families attending and enjoying a night of fun with the family. We appreciate the work of the many volunteers to make this evening the success it is.
- Fifth graders collected over \$1,200 for the Humane Society in Olney. Students were responsible for organizing this event.
- We are very proud of the teachers for the many end of the year plays and programs they host. They are special events for the children with many parents and family attending!
- ERES students will enjoy Track and Field Days on May 7 and May 8.
- Final plans are in progress for summer school at ERES. Students will attend beginning June 4 and ending June 28 on Mondays – Thursdays. .
- The Perfect Attendance Party will be May 14. We are celebrating with 16 intermediate students with perfect attendance. This is a special event of recognition and fun for the students.
- First grader Emily Nuttall won the Work Zone Safety Contest for the Illinois Department of Transportation for K-1 students. Her poster will be competing at the national level. Fifth grader Delaney Shryock was 1 of 45 winners in the state for the Earth Day poster competition sponsored by IDOT as well. Her prize was a rain barrel for ERES. She is in the process of painting it. We thank art teachers Linda Allen and Kim Bussard for submitting the artwork.

**East Richland Middle School
Building Report
Month Ending 4/30/12**

1. Enrollment

6th Grade ~ 150
7th Grade ~ 147
8th Grade ~ 146

2. Attendance

6th Grade ~ 94.56%
7th Grade ~ 95.80%
8th Grade ~ 95.14%

3. Discipline

Number of Expulsions ~ 0
Number of In School Suspensions ~ 8
Number of Out of School Suspensions ~ 5
Number of Days Each Child Suspended ~ 2 @ 2 days; 2 @ 3 days; 1 @ 10 days

4. Month Activities

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

5. Upcoming Events

May 1 ~ 6th grade ETS; ERFAE Awards 7:00
May 2 ~ 8th grade transition visit to ERHS
May 3 ~ Academic Awards 6:00
May 4 ~ 11:07 dismissal
May 6 ~ ERMS & ERHS choir concert 3:00
May 7 ~ Blood Drive 3:00-7:00
May 8 ~ 7th/8th ETS; Band Concert 7:00
May 9 ~ SLC field trip to St. Louis
May 10 ~ Sports Awards 6:00
May 11 ~ Olympic Day
May 14 ~ 8th grade field trip to St. Louis; 7th grade dome day
May 15 ~ 8th grade promotion ceremony 7:00
May 16 ~ No school/Institute Day
May 17 ~ Last day of school/report cards issued; 8th grade Dance 7:00-9:00
8th grade Music Department trip to Holiday World

3 Track meets

**East Richland High School
Principal's Report
May 9, 2012**

1. Last day for Senior attendance is Wednesday, May 9th.
2. Baccalaureate will be held in the Sliva Auditorium Wednesday, May 9th at 6:30 p.m.
3. Senior exams are scheduled for Thursday, May 10th from 8:00 a.m. – 12:00 p.m. in the Sliva Auditorium.
4. Graduation is scheduled for Sunday, May 13th at 3:00 p.m. in the Sliva Auditorium.
5. Final exams for Freshmen – Juniors are Monday, May 14th and Tuesday, May 15th. The last day of pupil attendance is Tuesday, May 15th.
6. There is a Teacher Institute Day scheduled for Wednesday, May 16th.
7. Report Cards will be issued on Thursday, May 17th.

Enrollment Totals for April:

Freshmen: 161	Juniors: 153
Sophomores: 160	Seniors: 136

Total: 610

*** Percentage of Attendance for the month of April = 91.5%**

Discipline for March:

Detention - 46
Lunch Detention - 106
Late Stay - 0
Saturday School - 28
AER - 10
Out of School Suspension - 4
Bus Suspension - 0

Special Needs Board Report May 2012

- 311 - 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)
- 12 - Total number of students with Section 504 Plans
- 10 - Total number of pending re-evaluations
 - 7 - Total number of pending initial evaluations
 - 2 - Total number of move in students (0 - Speech Only)
 - 3 - Total number of students who left district (0 - Speech Only)
- 38 - Total number of IEP meetings held from April

MSI – Moderate to Severely Impaired
ED – Emotional Disability

AGREEMENT

THIS AGREEMENT, entered into this *17th day of May, 2012*, between the East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, Illinois (hereafter) “East Richland” and RMH doing business as **Richland Memorial Hospital, Inc.**

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

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

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

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

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

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

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

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

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

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

Richland Memorial Hospital

By: _____
Authorized Officer

Date: _____

Attest: _____
Authorized Officer

Date: _____

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

By: _____
Board President

Date: _____

By: _____
Superintendent

Date: _____

By: _____
CNA Instructor

Date: _____

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

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

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

**EXPLANATION FOR APPLICATION OF TYPE III
HAZARADOUS BUSING**

1-98-2

TYPE III

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

EXPLANATION FOR APPLICATION OF TYPE II AND TYPE III HAZARDOUS BUSING

1-98-1

TYPE II

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

TYPE III

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

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

TYPE I

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

TYPE II

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

EXPLANATION FOR APPLICATION OF TYPE I AND TYPE III HAZARDOUS BUSING

1-99-3

TYPE I

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

TYPE III

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

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

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

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

Name of Contact Representative Butch Lockley	Title Transportation Director	Phone No. 392-4241	(Area Code) 618
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Name of School to which Children are Walking East Richland Middle School	Annual Sequential Number (Use on Map and Attachments) 1 — 97 — 1
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Type of Condition	1. Single Hazard <input checked="" type="checkbox"/>	Type <u>III</u>
	2. Combination Hazard <input type="checkbox"/>	Type _____ and Type _____

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

Points (Complete only for Types listed on lines 1 or 2.)	Type I - Walking Along a Roadway 8. Highest qualifying grade level (through _____ grade) _____ Points <small>Table 1</small> 9. Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway) _____ Points <small>Table 2</small> 10. Speed of traffic (_____ mph) _____ Points <small>Table 3</small> 11. Volume of traffic (_____ vehicles/hour) (____ lanes) _____ Points <small>Table 4</small> 12. Length of hazardous section (_____ miles) _____ Points <small>Table 5</small> 13. Board's judgment points (attach explanation) _____ Points 14. Total of lines 8 through 13. _____ Points
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* Type II - Walking on a Roadway	15. Highest qualifying grade level (through _____ grade) _____ Points <small>Table 6</small> 16. Reason for walking on roadway (no shoulder or walkway off pavement for _____ feet, or) (narrow bridge or underpass for _____ feet) _____ Points <small>Table 7</small> 17. Speed of traffic (_____ mph) _____ Points <small>Table 8</small> 18. Volume of traffic (_____ vehicles/hour) (____ lanes) _____ Points <small>Table 9</small> 19. Length of hazardous section (_____ miles) _____ Points <small>Table 10</small> 20. Board's judgment points (attach explanation) _____ Points 21. Total of lines 15 through 20 _____ Points
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(Cont'd)

- Type III - Crossing a Roadway** (Name of roadway being crossed Illinois Route 250 (Main Street))
22. Highest qualifying grade level (through 8 grade) 25 Points
Table 11
23. Control on roadway being crossed (No Stop Control) 3 Points
Table 12
24. Speed and volume of traffic (30 mph) 2 Points
(1250 vehicles/hour) Table 13
25. Width of roadway (40'6" feet) 2 Points
Table 14
26. Board's judgment points (attach explanation) 2 Points
Table 14
27. Total of lines 22 through 26. 12-14 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks _____ protection; _____ tracks used) _____ Points
Table 16
30. Speed and number of trains _____ mph; _____ trains) _____ Points
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31. _____ Points

Finding

33. Single hazard qualifies since 12 points in a Type III situation equals or exceeds 12.
34. Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.

Certification

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

10/20/97
Date

Dana A. Dean
Signature of Secretary or President of Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received 10/29 19 97

Serial No. B-07-97-18

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

11/3/97
Date

Victor A. Modersnik
Signature of IDOT District Engineer

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

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

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

1-99-4

TYPE II

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

School Board

Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein, as well as the Open Meetings Act. This shall include mailing meeting notification to news media that have officially requested them, and to others as approved by the School Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220 School Board Meeting Procedure, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is ***required by Section 1.05(a) of that Act***. The Superintendent may identify other employees to receive the training. Each Board member ***must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act***.

Regular Meetings

The School Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular School Board meetings. Meeting dates may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting. Items not specifically on the agenda may still be considered during the meeting.

Closed Meetings

The School Board and School Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
7. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
8. Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public or public property. 5 ILCS 120/2(c)(8).
9. Student disciplinary cases. 5 ILCS 120/2(c)(9).
10. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
12. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).

13. Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member 5 ILCS 120/2(c)(16).
14. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
15. ***Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28)***

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each School Board member present, and the reason for the closed meeting, shall be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within 3 months of the vote.

No final School Board action shall be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any 3 members of the School Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's administration office at least 48 hours before the meeting and by notifying the news media, which have filed a written request for notice. A meeting agenda shall accompany the notice.

No matters shall be discussed, considered, or brought before the School Board at any special meeting other than such matters as were included in the stated purpose of the meeting.

Emergency Meetings

Notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meeting; (2) a public notice of all Board meetings; and (3) the agenda for each regular meeting, which shall remain posted until the regular meeting is concluded.

ADOPTED: June 21, 2012

Board of Education

Access To District's Public Records

Full access to the District's public records is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures.

Freedom of Information Officer

The Superintendent shall serve as the District's Freedom of Information Officer *assumes* all the duties and powers of that office as provided in FOIA and this policy. The Superintendent may delegate these duties and powers to one or more designees but the delegation shall not relieve the Superintendent of the responsibility for the action that was delegated. The Superintendent or designee(s) shall report any FOIA requests and the status of the District's response to the Board at each regular Board meeting.

Definition

The District's *public records* are defined as records, reports, forms, writing, letters, memoranda, books, papers, maps photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary materials pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District.

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver.

All requests for inspection and copying shall immediately be forwarded to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or

3. Complying with the request would be unduly burdensome.

Within 5 business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The freedom of Information Officer may extend the time for a response for up to 5 business days from the original due date. If an extension is needed, the Freedom of Information officer shall (1) notify the person making the request of the reason for the *extension*, and (2) either inform the person of the date on which a response will be made or agree with the person in writing on a compliance period.

Notwithstanding the above, the Freedom of Information Officer shall respond to requests for commercial purposes and to recurrent requesters (as those terms are defined in Section 2 of FOIA) according to Sections 3.1 and 3.2 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Copying Fees

Persons making a request for copies of public records must pay any applicable copying fee. The Freedom of Information Officer shall, as needed, recommend a copying fee schedule for the Board's approval. Copying fees, except when fixed by statute, are reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. No *copying* fees shall be charged for the first 50 pages of black and white, letter or legal sized copies. No *copying* fee shall be charged for electronic copies other than the actual cost of the recording medium.

Fees for Responding to a Request for a Commercial Purpose

In addition to copying fees, persons making a request for a commercial purpose, as defined in FOIA, must pay a fee of \$10 for each hour spent by personnel in searching for and retrieving the record. However, no fees shall be charged for the first 8 hours spent by personnel in searing for or retrieving a requested record. The District also charges the actual cost of retrieving and transporting public records from an off-site storage facility when the public records are maintained by a third-party storage facility under contract with the District. Whenever the District charges any fees to a requester making a commercial request, the Freedom of Information Officer shall provide the requester with an accounting of all fees, costs, and personnel hours in connection with the request for public records.

Access

The inspection and copying of a public record that is the subject of an approved access request is permitted at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, a description of the District and the methods for requesting a public record.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board attorney (e.g. a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

Adopted: June 21, 2012

Board of Education

Uniform Grievance Procedure

Students or their parent(s)/guardian(s), employees, or community members should notify any District Complaint Manager if they believe that the Board of Education, its employees, or agents have violated their rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint including:

1. Title II of the Americans with Disabilities Act;
2. Title IX of the Education Amendments of 1972;
3. Section 504 of the Rehabilitation Act of 1973;
4. Title VI of the Civil Rights Act, 42 U.S.C. § 2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. § 2000e et seq.
6. Sexual harassment (Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972).
7. ***Bullying, 105 ILCS 5/127-23.7***
8. The misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children; or
9. Curriculum, instructional materials, and/or programs.
10. Victims' Economic Security and Safety Act, 820 ILCS 180;
11. Illinois Equal Pay Act of 2003, 820 ILCS 112;
12. Provision of services to homeless students; or
13. Illinois Whistleblower Act, 740 ILCS 174/1 et seq.
14. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/and titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
15. ***Employee Credit Privacy Act, 820 ILCS 70/8***

The Complaint Manager will attempt to respond to and resolve complaints without resorting to this grievance procedure and, if a complaint is filed, to address the complaint promptly and equitably. The right of a person to prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. All deadlines under this procedure may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, "school business days" means days on which the District's main office is open.

1. Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with the parent(s)/guardian(s) of a student. The Complaint Manager shall assist the Complainant as needed.

2. Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. If the Complainant is a student, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except (1) as required by law, this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time. If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed with the School Board, which will make a decision in accordance with the following section of this policy. The Superintendent will keep the Board informed of all complaints.

3. Decision and Appeal

Within 5 school days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant by U.S. mail, first class, as well as the Complaint Manager.

Within 10 school business days after receiving the Superintendent's decision, the Complainant may appeal the decision to the School Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the School Board. Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within 5 school business days of the Board's decision, the Superintendent shall inform the Complainant of the Board's action.

The grievance procedure shall not be construed to create an independent right to a Board hearing. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint 2 Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Name	Larry Bussard
Address	1100 E. Laurel, Olney, IL
Telephone No.	618/395-2324

Complaint Managers:

Name	Larry Bussard	Suzanne Hahn
Address	1100 E. Laurel, Olney, IL	1001 N. Holly, Road, Olney, IL
Telephone No.	618/395-2324	618/395-8540

ADOPTED: June 21, 2012

General School Administration

Administrative Responsibility of the Building Principal

The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in The School Code as well as such other duties as specified in his or her employment agreement or as agreed upon by the Building Principal and Superintendent.

The Superintendent or designee shall develop and maintain a principal and *assistant principal* evaluation plan that complies with Section 24A-15 of the School Code. Using that plan, the Superintendent or designee shall evaluate each Building Principal and *Assistant Principal*. The Superintendent or designee may conduct additional evaluations.

The School Board and each Building Principal and *Assistant Principal* shall enter into an employment agreement that conforms to Board policy and State law. The terms of an individual employment contract, when in conflict with the evaluation plan or this policy, will control.

LEGAL REF.: 105 ILCS 5/10-21.4a.
23 Ill. Admin. Code § 1.320.

CROSS REF.: 3:50, 5:250

ADOPTED: June 21, 2012

Operational Services

Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, budgeting, Financial Reporting, and Auditing, as adopted by the Illinois State Board of Education, and State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board.* The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange *an audit of the* District accounts, statements, and other financial matters. *The audit shall be performed* by an independent certified public accountant designated by the Board *and be conducted* in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board of Education member and to the Superintendent.

The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the Illinois State Board of Education. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, Payment Procedures. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and Illinois State Board of Education rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

ADOPTED: June 21, 2012

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) within one and one-half miles from his or her assigned school where walking to school or to a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation services and vehicle adaptation is provided for a special education student if included in the Student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with **Section 45/1-15** of the ***Education for Homeless Children Act***.

Bus schedules and routes shall be determined by the Director of Transportation or designee and shall be altered only with the Superintendent or designee's approval and direction. In fixing the routes, the pickup and discharge points should be as safe and convenient for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated ***only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students.*** The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver (1) tests the two-way radio and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

ADOPTED: June 21, 2012

General Personnel

Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; *order of protection status*; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic or sexual violence; *genetic information*; physical or mental handicap or disability if otherwise able to perform the essential functions of the job with reasonable accommodation *pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is established bona fide occupational requirement of a particular position; or other legally protected categories.*

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Policy. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's Nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination

Coordinator:

Name	<u>Marilyn J. Holt</u>
Address	<u>1100 E. Laurel, Olney, IL.</u>
Telephone No.	<u>618-395-2324</u>

Complaint Managers:

Name	<u>Suzanne Hahn</u>	<u>Larry Bussard</u>
Address	<u>1001 N. Holly, Olney, IL</u>	<u>1100 E. Laurel, Olney, IL</u>
Telephone No.	<u>618/395-8540</u>	<u>618/395-2324</u>

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

CROSS REF.: 2:260 (uniform grievance procedure), 5:20, 8:70

ADOPTED: June 21, 2012, 2012

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment *opportunity* and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the School Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in Section **5.21B-80** of The School Code.

The Superintendent may hire personnel on a short-term basis for a specific project or emergency condition before securing the Board's approval.

All applicants must complete a District *on-line* application in order to be considered for employment.

Job Descriptions

The Superintendent shall develop and maintain a current, comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. The Superintendent or designee shall notify an applicant if the applicant is identified in either database. *The School Code requires the* Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State *Educator Preparation and Licensure* Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Department of State Police and/or Statewide Sex Offender Database.

The Superintendent or designee shall ensure that an applicant's credit history or report from a consumer reporting agency is used only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.

Each newly hired employee must complete an Immigration and Naturalization Service Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section **5/21B-80** of the School Code or who falsifies, or omits facts from his or her employment application or other employment documents.

Physical Examinations

New employees must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease, including tuberculosis. All physical fitness examinations and tests for tuberculosis must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination and tuberculin test performed no more than 90 days before submitting evidence of it to the Board.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, their school's rules and regulations, and the responsibilities of their position.

CROSS REF.: 3:50, 5:10, 5:40

ADOPTED: June 21, 2012

Professional Personnel

Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be certified under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois certificate that legally qualifies the teacher for the duties for which the teacher is employed.
 - b. Provide the District Office with a complete transcript of credits earned in institutions of higher education.
 - c. *On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with a transcript of any credits earned since the date the last transcript was filed.*
 - d. *Notify the Superintendent of any change in the teacher's transcript.*
2. All teachers with primary responsibility for instructing students in core academic subject areas (science, the arts, reading or language arts, English, history, civics and government, economics, geography, foreign language, and mathematics) must be highly qualified for those assignments as determined by State and federal law.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately certified and highly qualified for their assignments:
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified:
 - (a) of their right to request their students' classroom teachers' professional qualifications, and
 - (b) whenever their child is assigned to, or has been taught for 4 or more consecutive weeks by, a teacher who is not highly qualified.

ADOPTED: June 21, 2012

Professional Personnel

Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days. ***Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans' Day).***

Teachers are required to work the school day adopted by the Board. Teachers employed for at least 4 hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

Salary

Teachers shall be paid according to the salary schedule adopted by the Board, but in no case less than the minimum salary provided by the School Code. Teachers shall be paid at least monthly on a 10- or 12-month basis.

Assignments and Transfers

The Superintendent is authorized to make teaching, study hall, extra class duty, and extracurricular assignments. In order of priority, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

Dismissal

The District will follow State law when dismissing a teacher.

Evaluation

The District's teacher evaluation system will be conducted under the plan developed pursuant to State law.

On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

ADOPTED: June 21, 2012

Instruction

Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. Kindergarten through Grade 8 subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention. ***A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.***
2. Grades 9 through 12: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics, (e) Social Studies including U.S. history, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.
Students otherwise eligible to take a driver education course must receive a passing grade in at least 8 courses during the previous 2 semesters before enrolling in the course. This requirement may be waived by the Superintendent if he or she believes a waiver to be in the student's best interest. The course shall include classroom instruction on distracted driving as a major traffic safety issue. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.
3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In ***kindergarten*** through ***grade*** 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
5. ***In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6.235 Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.***
6. In all grades, character education must be taught including (a) respect, (b) responsibility, (c) fairness, (d) caring, (e) trustworthiness, and (f) citizenship, in order to raise students' honesty, kindness, justice, discipline, respect for others and moral courage.
7. In all schools, citizenship values must be taught including (a) patriotism, (b) democratic principles of freedom, justice, and equality; (c) proper use and display of the American flag; (d) the Pledge of Allegiance, (e) the voting process.

8. In all grades, physical education must be taught including 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. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course. For exemptions and substitutions, see policies 6:310, Credit for Alternative Courses and Programs, and Course Substitution, and 7:260, Exemption from Physical Activity.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, and (d) dangers and avoidance of abduction. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available in all grade levels.
11. In grades 9-12, consumer education must be taught including financial literacy; installment purchasing; budgeting, savings, and investing; banking; simple contracts; income taxes; personal insurance policies; the comparison of prices; **homeownership**; and the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. In all schools, conversation of natural resources stressing (a) home ecology, (b) endangered species, (c) threats to the environment, (d) the importance of the environment to life as we know it.
13. In all schools, United States history stressing (a) principles of representative government, (b) the constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics, ***(including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression)***, Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.
14. In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

15. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
16. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933- 1945. Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
17. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.
18. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
19. In all schools offering secondary agricultural education program, the curriculum includes courses as required by 105ILCS 5/2-3.80.
20. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.

ADOPTED: June 21, 2012

Instruction

Home and Hospital Instruction

A student who is absent from school, or whose physician anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rule governing the continuum of placement options for home/hospital services. Appropriate educational services from qualified staff will begin no later than 5 school days after receiving a physician's written statement. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to 3 months after the child's birth or miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate work and facilitate a student's return to school.

ADOPTED: April 19, 2012

Instruction

Grading and Promotion

The Superintendent shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, performance based on the Illinois Standards Achievement Tests, or other testing. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores
- A technical error in assigning a particular grade or score
- The teacher agrees to allow the student to do extra work that may impact the grade.
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

ADOPTED: June 21, 2012

Students

Harassment of Students Prohibited

Bullying, Intimidation, and Harassment Prohibited

No person, including a District employee or agent, or student, shall harass or intimidate or bully a student on the basis of actual or perceived: race; color, nationality; sex, sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing or intimidating conduct, or bullying whether verbal, physical, or visual, that affects the tangible benefits of education, the unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

Sexual harassment of students is prohibited. Any person, including a district employee or agent, or student, engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and engages in other verbal or physical conduct of a sexual or sex-based nature, imposed on the basis of sex, that:

1. Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status; or
2. Has the purpose or effect of:
 - a. Substantially interfering with a student's educational environment;
 - b. Creating an intimidating, hostile, or offensive educational environment;
 - c. Depriving a student of educational aid, benefits, services, or treatment; or
 - d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms “intimidating,” “hostile,” and “offensive” include conduct which has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person’s alleged sexual activities.

Making a Complaint; Enforcement

Students are encouraged to report claims or incidences of bullying, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. A student may choose to report to a person of the student’s same sex. Complaints will be kept confidential to the extent possible given the need to investigate. Students who make good faith complaints will not be disciplined.

An allegation that a student was a victim of any prohibited conduct perpetrated by another student shall be referred to the Building Principal or Assistant Building Principal, or Dean of Students for appropriate action.

Nondiscrimination Coordinator:

Name Marilyn Holt
Address 1100 East Laurel , Olney, IL 62450
Telephone No. 618 395-2324

Complaint Managers:

Name	<u>Suzanne Hahn</u>	<u>Larry Bussard</u>
Address	<u>1001 N. Holly Road</u>	<u>1100 East Laurel, Olney, IL 62450</u>
Telephone	<u>(618) 395 8540</u>	<u>(618) 395-2324</u>

The Superintendent shall use reasonable measures to inform staff members and students of this policy, such as, by including it in the appropriate handbooks.

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any student of the District who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the discipline policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

ADOPTED: June 21, 2012

Students

Health, Eye, and Dental Examinations, Immunizations, Birth Certificates and Exclusion of Students

Required Health Examinations and Immunizations

A student's Parent(s)/guardian(s) shall present proof of a health examination by a licensed physician and of having received the immunizations against, and screenings for, preventable communicable diseases, as required by the Department of Public Health within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the *sixth* and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (*including nursery school, special education, headstart programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country*).

As required by State law:

1. The required health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening must be included as a required part of each health examination; diabetes testing is not required.
3. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of 6 months and 6 years must provide a statement from a physician that their child was "risk-assessed" or screened for lead poisoning.
4. The Department of Public Health will provide all female students entering sixth grade and their parents/guardians information about the link between human papilloma virus (HPV) and cervical cancer and the availability of the HPV vaccine.

Unless an exemption or extension applies, the failure to comply with the above requirements by the October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

Until June 30, 2015, a student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their child undergo a vision examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the Department of Public Health. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the Illinois Department of Public Health.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the Illinois Department of Public Health, a student will be exempted from this policy's requirements for:

1. Religious or medical grounds if the student's parents/guardians present to the Superintendent a signed statement explaining the objection;
2. Health examination or immunization requirements on medical grounds if a physician provides written verification;
3. Eye examination requirement if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or
4. Dental examination requirement if the student's parents/guardians show an undue burden or lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, Education of Homeless Children, governs the enrollment of homeless children.

Birth Certificate Requirement

Upon enrollment of a student for the first time, the parent(s)/guardian(s) of students shall present a copy of a certified birth certificate for that student or other reliable proof of the student's identity and age and an affidavit explaining the inability to produce a copy of the birth certificate. Other reliable proof of the child's identity and age shall include a passport, visa or other governmental documentation of the student's identity.

Upon the failure of the parent(s)/guardian(s) to comply with the birth certificate requirement, the school principal will within 10 school days notify the Illinois State Police. The parent(s)/guardian(s) will have ten (10) additional school days to comply with the birth certificate regulation at which time the student will be excluded from school and the Illinois State Police and the Illinois Department of missing children will be notified by the school principal.

ADOPTED: June 21, 2012

Students

Student Discipline

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including, but not limited to, the following:

1. Using, possessing, distributing, purchasing, or selling tobacco materials.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, or selling:
 - a. Any illegal drugs or controlled substances, or cannabis (including marijuana and hashish)
 - b. Any anabolic steroid unless being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions.
 - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance; (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in the section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - f. "Look-alike" or counterfeit drugs, including a substance not containing an illegal drug or controlled substance, but one (a) that a student believes to be, or represents to be, an illegal drug or controlled substance; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug or controlled substance.
 - g. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a “weapon” as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment, or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out of sight during the regular school day unless: (a) the supervising teacher grants permission, (b) use of the device is provided in student’s individualized education program (IEP), or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member’s supervision and in the context in instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member’s request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student or urging other students to engage in such conduct. Prohibited conduct specifically includes without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer network, or other comparable conduct.
10. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
11. Being absent without a recognized excuse: State law and Board policy on truancy control will be used with chronic and habitual truants.
12. Being involved with any public school fraternity, sorority, or secret society, by
 - a. Being a member
 - b. Promising to join,
 - c. Pledging to become a member, or

- d. Soliciting any other person to join, promise to join, or be pledged to become a member
13. Being involved in gangs or gang-related activities, including the display of gang symbols or paraphernalia.
14. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing.
- 15. *Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school***
16. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term “possession” includes having control, custody, or care, currently or in the past, of an object or substance, including situation in which the item is (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of early intervention and progressive discipline, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board’s authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student’s parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

These grounds for disciplinary action, including those described more thoroughly later in this policy, apply whenever the student’s conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity, or event, or any activity or event which bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function or event; or

4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Disciplinary Measures

Disciplinary measures include:

1. Disciplinary conference.
2. Withholding of privileges.
3. Seizure of contraband.
4. Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.
5. Suspension of bus riding privileges, provided that appropriate procedures are followed.
6. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.
7. Notification of juvenile authorities whenever the conduct involves illegal drugs (controlled substances), look-alikes, alcohol, or weapons.
8. Notification of parent(s)/guardian(s).
9. Temporary removal from classroom.
10. In-school suspension for a period not to exceed 5 school days. The Building Principal or a designee shall ensure that the student is properly supervised.
11. After-school study or Saturday school, provided the student's parent(s)/guardian(s) have been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher, the Building Principal or a designee.
12. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice..

A student who is subject to a suspension *in excess of 20 school days* or *an* expulsion may be *immediately transferred* to an alternative program *in the manner provided in Article 13A or 13B of the School Code.*

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for other students, school personnel, or persons, or for the purpose of self-defense or the defense of property.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year, but not more than 2 calendar year.

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18, of the United States Code (18 U.S.C.§921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including “look-alikes” of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent’s determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisory, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

Required Notices

A school staff member shall immediately notify the Building Principal in the event that he or she (1) observes any person in possession of a firearm on or around school grounds, however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, State Police, and the student’s parent(s)/guardian(s).”School grounds” includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, or expulsion, corporal punishment or in-school suspension, which is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certified employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel or persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 days for safety reasons.

Student Handbook

The Superintendent, with input from the joint advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parent(s)/guardian(s) within 15 days of the beginning of the school year or a student's enrollment.

ADOPTED: June 21, 2012

Students

Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School district employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "School Medication Authorization Form" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess an epinephrine auto-injector (EpiPen®) and/or medication prescribed for asthma for immediate use at the student's discretion, provided the student's parent/guardian has completed and signed a "School Medication Authorization form." The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector or the storage of any medication by school personnel. A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine auto-injector and/or medication, or the storage of any medication by school personnel.

School District Supply of Epinephrine Auto-Injectors

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law. This section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for school epinephrine auto-injectors and a standing protocol from a physician licensed to practice medicine in all its branches, or (2) fill the District's prescription for school epinephrine auto-injectors.

Upon implementation of this subsection and Section 22-30(f) of the School Code, the protections from liability and hold harmless provisions as explained in section 22-30(c) of the School Code apply. None one, including without limitation parents/guardians of students, should rely on the District for the availability of an epinephrine auto-injector. This policy does not guarantee the availability of an epinephrine auto-injector; students and their parents/guardians should consult their own physician regarding this medication.

ADOPTED: June 21, 2012

Students

Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by student athletes. The program shall:

1. Comply with the concussion protocols, policies and by-laws of the Illinois High School Association, including its *Protocol for NFHS Concussion Playing Rules* and its *Return to Play Policy*. *These specifically require that:*
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
2. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
3. Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
4. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.

ADOPTED: June 21, 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: Mechanic

NAME: Thomas R. Hixon

ADDRESS: 8087 E. Antioch Lane
Claremont, IL. 62421


TELEPHONE NO: 812-881-7686

EDUCATION: High School

WORK EXPERIENCE: ERCU#1 - Bus Driver/Mechanic
Timeless Tractors – Owner/Operator
SLM Transport, Inc. – Mechanic
T & K Trucking – Owner/Operator

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Thomas R. Hixon as an East Richland CUSD #1 mechanic, effective May 18, 2012.


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: May 9, 2012

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend that the following people be approved as volunteer coaches in their respective area for the 2012-13 school year:

- Football – Dave Denton, John Reed, Luke Carmody, Jordan Grinestaff, Brock Ochs, Jake Jones
- Cross Country – Leon Stallard
- Girls’ Tennis – Dick Muston, Kris Muston

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

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

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

(Note: Mr. Ridgely arrived at 8:07 p.m.)

Present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent. Also present was Ms. Alda Ingram, Recording Secretary.

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 5 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:05 p.m.

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

1. **Resignations:** The Board and the Superintendent discussed the following in regard to resignations
 - a. **Special Needs Aide** - The Superintendent will in open session recommend the resignation of Special Needs Aide, Charmaine Tinder.
 - b. **ERHS Dance Team Coach** - The Superintendent will in open session recommend the resignation of ERHS Dance Team Coach, Tessa Dicks.
2. **Employment:** The following considerations involving employment, appointment, compensation, discipline, performance, or dismissal of individual employees were discussed:

- a. The Superintendent will in open session recommend the part-time employment of Amber Brown as a secretary in the district administration office.
- b. The Superintendent will in open session recommend the employment of Breann Milam as the ERHS Dance Team Coach.
- c. The Superintendent will in open session recommend the employment of Amy Stallard as ERHS Assistant Girls' Soccer Coach.

3. Destruction of Audio Recordings: The Superintendent will in open session recommend destruction of the audio recordings of the closed session meetings of the Special Meeting of April 22, 2010 and the Regular Meeting of May 20, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:05 to 8:35 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and, to conduct the semiannual review of closed session minutes as mandated by Section 2.06 of the Open Meetings Act; and, to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Ms. McDaniel and seconded by Mr. Ridgely. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:15 p.m.

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

1. Resignations: The Superintendent will in open session recommend acceptance of the following personnel resignations: Kacie Rodgers, ERHS Girls' Head Soccer Coach; Mark Anselment, ERHS Assistant Track Coach; Anita Seiler, ERMS 7th Grade Volleyball Coach; Rebecca Leslie and Mackenzie Denton, ERMS Play Directors.

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, January 19, 2012

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, February 16, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the East Richland Unit Office Board Room, 1100 East Laurel, Olney, Illinois, in the aforesaid school district, Thursday, February 16, 2012.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) (2) to consider matters of negotiations, under 2 (c) 5 to consider matters of real property, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under 2(c)21 of the Open Meetings Act; to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Dr. Mastio and seconded by Dr. McDaniel. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:02 p.m.

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

- 1.** **Property** – Mr. Fred Brandt and Ms. Jeanette Hewerdine addressed the board regarding the dangers of foul balls being hit into their homes and property during baseball season.
- 2.** **Resignations:** the Superintendent will in open session recommend approval of the resignation of a pre-kindergarten teacher for the purpose of retirement and the resignation of the ERHS Volleyball Coach.
- 3.** **Employment:**

Volunteer Coaches - The Superintendent will in open session recommend the approval of ERHS Volunteer Coaches for the 2012 Spring Athletic Season.

ERMS Girls Track Coach - The Superintendent will in open session recommend approval of the ERMS Girls' Track Coach.

Transfers – The Superintendent will in open session recommend approval of the transfer of two individual ERES teachers to the positions of ERES Title I Parent Coordinator and ERES Title I Teacher for the 2012-2013 school year.

4. Leaves of Absence: The Superintendent will in open session recommend approval of maternity leaves of absence for a middle school secretary and an elementary school teacher.

4. Destruction of Audio Recording: The administration will in open session recommend destruction of the audio recording of a closed session held August 19, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:02 p.m. to 9:00 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Dr. McDaniel.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During a Rescheduled Regular Meeting, Tuesday, November 16, 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 rescheduled) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Tuesday, November 16, 2010.

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

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; Ms. Suzanne Hahn, ERES Principal and Ms. Cris Edwards, ERES Assistant Principal. 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; under Section (2) (c) (9) to consider student discipline and, under Section (2) (c) (21) 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 5 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:40 p.m.

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

1. **Resignations:** The Superintendent will in open session recommend acceptance of the following personnel resignations:

- A. ERES Personal Aide – Jeri Blackford
- B. ERES Teacher Aide – Sharon Ferguson
- C. ERMS Girls’ Volleyball Coach – Lindsey McDonald

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

- A. Teacher Assistants – Melissa Wood, and Lisa Bryan
- B. ERHS Girls’ Soccer Coach – Kacie Rodgers
- C. ERHS Volunteer Boys’ Basketball Coach – Derek VanGundy

3. **Student Discipline** – Quarterly discipline reports presented by building administrators were discussed.

4. **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 April 16, 2009.

No formal actions were taken during the closed meeting, which was in session from 8:40 to 9:30 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Dr. Mastio.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____