

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

**Regular Meeting
Thursday, July 19, 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
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 21, 2011 4
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 \$541,523.03.
 - A. Treasurer's Report 15
 - B. Approval of Bills and Payroll 16
 - C. All Other Financial Reports
 - 1. Comparison of Funds - June 2010 with June 2011 49
 - 2. Monthly Financial Report 50
 - 3. Other
- V. Communication
- VI. Recognition and Comments from Employees and Public
- VII. Administrative Report
 - A. Superintendent's Report
I will give a brief report on the following items;
 - 1. Registration- Tuesday, July 31, 2012 109
We have Scheduled registration for Tuesday, July 31, 2012. Please find the notice attached.
 - 2. Back to School Update 111
We will hold teacher inservices on August 13th and 14th. The first day of student attendance will be August 15th. I have attached a school calendar for your information.
 - 3. Race to the Top 112
Sherry Geier and Dr. Sherri Snider will facilitate our Race to the Top Program. I have attached a draft of their job descriptions for your review.
 - 4. Financial Update/Review 114
I will give a brief update at the board meeting.
 - B. Assistant Superintendent's Report

C. Administrative Reports

Principals typically don't prepare reports during the summer months; however, most administrators will be at the meeting to answer any questions that you may have.

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

VIII. Unfinished Business

IX. New Business

A. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2012
We do this annually to assure a smooth start to the beginning of school.

B. Set Budget Hearing for FY13 Budget
I presented a Tentative FY13 Budget at the last meeting. We did not set a hearing date at that time. I will recommend that we set September 20th during the regularly scheduled meeting for the Budget Hearing.

C. Approve Bakery, Dairy, Food and Kitchen Supply Bids 116
Ann Dee has received bids for bakery, dairy, food and kitchen supply items. In the past we have authorized the food service director to choose suppliers for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.

D. Approve Contract with Bushue Human Resources, Inc.
We discussed this at the last meeting. Larry and I met with Steve Bushue and feel that we would benefit from their services. I recommend approval of this contract, which is attached.

X. Policies

We have no policies to present for approval at this time.

XI. Executive Session

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

A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees

B. To Discuss Matters of Possible or Pending Litigation

C. To Consider Matters of Negotiations

I will provide you with an update of our negotiations meeting, which was held on Monday, July 9, 2012.

D. To Set a Price for Sale or Lease of Property Owned by the District

We did not receive a bid on the building trades house. We will need to discuss how to proceed.

E. To Discuss Matters of Closed Session Minutes

We will not have closed session minutes to destroy this month. The records

scheduled for destruction are from February 17, 2011. We can not destroy them for 18 months, so we will have to wait until August. This is due to having cancelled the January 2011 meeting.

XII. Resignations

A. ERES Counselor

Lauren Baugh has submitted her letter of resignation. She accepted a position near her family. I recommend we accept her resignation.

XIII. Employment

A. ERES Counselor

Suzanne has recommended Amanda Catt for the Elementary Counselor position. Amanda comes with experience in education, from teaching to counseling. I support Suzanne's recommendation to hire Amanda Catt as the Elementary Counselor.

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B. Part-time Board Secretary

We need to hire Alda as a part-time secretary to take care of the board business through the transition. Alda will continue to serve as our recording secretary.

XIV. Employee Transfers

A. ERES Truant/P.E. Teacher

I recommend that we change Brandis Grove from a non-certified employee to a certified/contract employee and place him on the teacher's salary schedule. We have been using Brandis to teach some of our P.E. classes and he has always been a very cooperative and capable employee. He does hold a teaching certificate. The money is the same; however, as a teacher we can utilize his talents within the building and district.

B. ERHS Secretary

We would like to transfer Sonja Holtz from a secretary at the high school to the Administrative Assistant to the Superintendent. We offered Sonja the position with a salary of \$16.00 per hour. We feel that Sonja will be an asset to the office and will do a great job. She was actually Alda's first choice. I recommend approval of this transfer.

XV. Extension of Time

A. ERHS Food Service Employee

We would like to extend Gina Morgan's time from 2 hours a day to 6 1/2 hours a day. Gina is a cook at the high school. Gina has served as the dishwasher at the high school. She will continue that role and also work in food service the other 4.5 hours. This extension of time is to replace the part-time food service employ at the high school that we released in the Spring. Again, this is not an overall increase of dollars. I recommend approval.

XVI. Closed Minutes

As noted previously, we will not have closed session minutes to destroy this month.

XVII. Adjourn

The next regular meeting will be held on Thursday, August 16, 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, June 21, 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, Mr. Steve Marrs, Dr. Gerald M. Mastio Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Dr. Jervaise McDaniel, Mr. Jan D. Ridgely. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Chris Simpson, ERHS Principal; 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, May 17, 2012.

Board Action to Approve Minutes: Mr. Wilson 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 \$319,590.14, to date of listing, and district payroll for the month of May 2012, was presented for

payment. Payroll for personnel on regular employment status is the same as for the month of May 2012, with the following:

Additions: Kyle Ziegler, ERMS Custodian.
Deletions: None.
Changes: None.

#IV-C. All Other Financial Reports:

1. Comparison of Funds – May 2011 with May 2012.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

AGENDA #V – “Communications” –

- A. Thank You from Mr. & Mrs. Harry Hillis: Mr. & Mrs. Hillis sent a thank you note for the reception, wooden bell, golden pass and flowers presented to them in honor or Mr. Hillis’ retirement as recording secretary to the Board of Education.
- B. Thank You from the Family of Jim Clinton: The family of Jim Clinton, the father of ERES teacher Brenda Francis, sent a thank you note for the flowers sent by the board of education and administration.
- C. Thank You from Ann Dee Bent: Ann Dee Bent, Food Service Director, sent a thank you for the flowers sent after her recent surgery.

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

AGENDA #VII – “Administrative Reports” –

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

- I. Financial Update:** The Superintendent reported on the amount that the State owes the district as of June 21, 2012. That amount is \$777,985.16.

2. Tech Conference: Superintendent Holt reported on the success of the Tech Conference at the East Richland Middle School. There were approximately 170 educators in attendance and comments were very positive. It was an excellent conference and Ms. Holt praised all those who were a part of the planning.

#VII-B. Assistant Superintendent's Report – Larry Bussard:

1. Life/Safety Project - Mr. Bussard reported that the District has received the \$50,000 Life/Safety Grant funds for the restroom project at East Richland High School. Bids will go out in November or December and the work will be scheduled when school is out for the summer in 2013.

2. Nordic Energy – Mr. Bussard reported that the District has entered into a contract with Nordic Energy, which should save approximately \$30,000 in usage costs.

3. Bushue Human Resources – Mr. Bussard discussed a meeting he had with Steve Bushue regarding his company and their services on a retainer basis.

3. Other – Mr. Bussard also gave an update on the summer maintenance projects and the status of the building trades' house.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “Public Hearing” - The Superintendent recommended that a public hearing be convened relative to the school district amended budget for FY12.

#IX-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing: Dr. Mastio made a motion to temporarily adjourn the regular meeting for the purpose of conducting a public hearing on the amended FY12 school district budget as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Hear Testimony and Consider Amended FY12 Budget: A public hearing was held on the amended FY12 budget. Ms. Holt reviewed the amended budget and opportunity was given for public input.

#IX-C. Adjourn Public Hearing and Reconvene to Regular Meeting: Mr. Wilson made a motion to adjourn the public hearing and reconvene the regular meeting. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried,

that a quorum was present, and that the Board of Education was once again in open, public session for the transaction of business.

AGENDA #X – “New Business” –

#X-A. Approve Final Amended FY12 Budget: A public hearing having been held on the amended FY12 budget, the Superintendent presented the amended budget for East Richland Community Unit School District No. 1 for the fiscal year July 1, 2011 to June 30, 2012 and recommended that it be approved as presented. The budget is summarized as follows:

Fund Balance July 1, 2011: Education Fund 2,663,707.60; Building/Grounds 368,602.39; Bond & Interest 298,680.09; Transportation 163,195.19; IMRF/SS 176,084.09; Working Cash 1,607,935.92; Tort -0-; Life/Safety 365,303.61; Total 5,643,508.88

Amended FY2012 Revenue: Education 14,634,092.00; Building/Grounds 793,158.00; Bond & Interest 1,022,594.00; Transportation 1,334,244.00; IMRF/SS 705,330.00; Working Cash 87,442.00; Tort 708,447.00; Life Safety 80,623.00 Total 19,365,930.00

Amended FY2012 Expenditures: Education 14,741,728.00; Building/Grounds 736,449.00; Bond & Interest 1,022,417.00; Transportation 1,340,240.00; IMRF/SS 786,586.00; Working Cash; -0-; Tort -0-; 708,450.00 Life Safety 154,224.00; Total 19,490,094.00

Amended Fund Balance July 1, 2012: Education 2,556,071.60; Building/Grounds 425,311.39; Bond & Interest 298,857.08; Transportation 157,199.19; IMRF/SS 94,828.09; Working Cash; 1,695,377.92 Tort -0-; Life Safety 291,702.61; Total 5,519,347.88

(Documentary Registry No.12-06-01)

Board Action: Mr. Redman made a motion to approve the Final Amended FY12 Budget as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#X-B. Approve Tentative FY13 Budget – The Superintendent presented the tentative budget for East Richland Community Unit School District No. 1 for the fiscal year July 1, 2012 to June 30, 2013 and recommended that it be approved as presented. The budget is summarized as follows:

Fund Balance July 1, 2012: Education 2,556,071.60; Building/Grounds 425,311.39; Bond & Interest 298,857.08; Transportation 157,199.19 IMRF/SS 94,828.09; Working Cash 1,695,377.92; Tort -0-; Life Safety 291,702.61; Total: 5,519,347

FY2013 Revenue: Education 14,780,240.00; Building/Grounds 786,200.00; Bond & Interest 1,049,945.00; Transportation 1,119,456.00 IMRF/SS 719,700.00; Working Cash 88,000.00; Tort 710,400.00 Life Safety 80,700.00; Total: 19,334,641.00.

FY2013 Expenditures: Education 15,415,949.00; Building/Grounds 595,860.00; Bond & Interest 1,048,000.00; Transportation 1,377,660.00 IMRF/SS 766,201.00; Working Cash -0-; Tort 710,400.00 Life Safety 59,000.00; Total: 19,973,070.00.

Fund Balance July 1, 2013: Education 1,920,362.60; Building/Grounds 615,651.39; Bond & Interest 300,802.08; Transportation (101,004.81) IMRF/SS 48,327.09; Working Cash 1,783,377.92; Tort -0-; Life Safety 313,402.61; Total: 4,880,918.88. (**Documentary Registry No.12-06-02**)

Board Action: Dr. Mastio made a motion to approve the Tentative FY13 Budget, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#X-C - Approve Prevailing Wage Resolution – The Superintendent recommended adoption of the “Ordinance Regarding Prevailing Wage Rates,” for public works construction projects in Richland County, Illinois, as determined by the Department of Labor of the State of Illinois as of June of the current year, and a copy of the prevailing wage rates as attached thereto. The determination is to be on file in the District Office and made available to any interested party, attached to all contract specifications, and copies are to be mailed to the Secretary of State Index Division and Illinois Department of Labor. A notice of the determination must be published. (**Documentary Registry No.12-06-03**)

Board Action: Dr. Mastio made a motion to approve the Prevailing Wage Resolution , as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Policies for Second Reading and Adoption” – The Superintendent recommended that the following Board Policies be approved for second reading and adoption: (**Documentary Registry No.12-06-04**)

- A. 2:200 School Board - Types of Meetings
- B. 2:250 Board of Education - Access To District's Public Records
- C. 2:260 Board of Education - Uniform Grievance Procedure
- D. 3:60 General School Administration - Administrative Responsibility of the Building Principal
- E. 4:80 Operational Services - Accounting and Audits
- F. 4:110 Operational Services - Transportation
- G. 5:10 General Personnel - Equal Employment Opportunity and Minority Recruitment
- H. 5:30 General Personnel - Hiring Process and Criteria
- I. 5:190 Professional Personnel - Teacher Qualifications
- J. 5:200 Professional Personnel - Terms and Conditions of Employment and Dismissal
- K. 6:60 Instruction - Curriculum Content
- L. 6:150 Instruction - Home and Hospital Instruction
- M. 6:280 Instruction - Grading and Promotion
- N. 7:20 Students - Harassment of Students Prohibited
- O. 7:100 Students Health, Eye and Dental Examinations, Immunizations, Birth Certificates and Exclusion
- P. 7:190 Students - Student Discipline
- Q. 7270: Students - Administering Medicines to Students
- R. 7:305 Students - Student Athlete Concussions and Head Injuries

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

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

Mr. Anderson, Mr. Marrs, Dr. Mastio, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Dr. McDaniel, Mr. Ridgely. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 9:20 p.m.

Closed Meeting Ended: Mr. Wilson 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 9:50 p.m.

AGENDA #XIII – “Resignations” – No resignations were presented for approval.

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

A. Call Back from Reduction in Force – The Superintendent recommended the recall from Reduction in Force of the following personnel for the 2012-2013 school year: ERHS Math Teacher, Jay Vaal; Read 180/Language Arts Teacher, Amy Rusk; Teacher Aides, Pat Foust, Emi Mendez, and Lisa Shilling; Teacher Assistants, Monica Grove and Amanda Brame.

Board Action: Mr. Redman made a motion to recall the above mentioned personnel from Reduction in Force for the 2012-2013 school year, as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

B. Call Back from Reduction in Force of ERES Teacher Assistant – The Superintendent recommended the recall from Reduction in Force of teacher assistant Jamie Oestreich for the 2012-2013 school year:

Board Action: Mr. Redman made a motion to recall Jamie Oestreich from Reduction in Force for the 2012-2013 school year, as recommended. Dr. Mastio seconded the motion and on a roll call vote the following members voted yea:

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

C. Employment for the 2012-2013 School Year – The Superintendent recommended employment of the following personnel for the 2012-2013 school year: ERMS Language Arts Teacher, Cara Kniss; ERHS Teacher Assistant/Jr. Varsity Assistant Boys’ Basketball Coach, Ethan Randolph; Speech Therapist, Ryan Spicer, and Transportation Bus Mechanic, Lonnie Doan.

Board Action: Mr. Wilson made a motion to approve employment of the above listed personnel for the 2012-2013 school year, as recommended. Dr. Mastio seconded the motion and on a roll call vote the following members voted yea:

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

D. Employment of ERMS Math Teacher– The Superintendent recommended employment of Brianne Anderson as the ERMS Math Teacher for the 2012-2013 school year:

Board Action: Dr. Mastio made a motion to approve employment of Brianne Anderson as an ERMS Math Teacher 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. Marrs, Dr. Mastio, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Abstaining: Regretfully Mr. Anderson. Members absent: Dr. McDaniel, Mr. Ridgely. The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried.

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

#XV-A. Approve Destruction of Closed Meeting Audio Recording: The Superintendent recommended approval to destroy the closed meeting audio recording of the Regular Meeting of December 16, 2010.

Board Action: Mr. Redman made a motion to approve destruction of the closed meeting audio recording of December 16, 2010, as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI – “Adjournment” – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, July 15, 2012, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:05 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, June 21, 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, June 21, 2012.

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

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. Chris Simpson, ERHS Principal; 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. Redman and seconded by Mr. Wilson. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 9:20 p.m.

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

1. Resignations: There were no resignations presented to the board for approval; however, Mrs. Holt informed the board of the pending resignation of the ERES Counselor.

2. Call Back from Reduction in Force – The Superintendent will in open session recommend approval of the call back from Reduction In Force the following personnel: ERHS Math teacher, Jay Vaal; Read 180/Language Arts Teacher, Amy Rusk; Teacher Aides: Pat Foust, Emi Mendez and Lisa Shilling; Teacher Assistants: Monica Grove, Amanda Brame, and Jamie (Wilson) Oestreich.

3. Employment: The Superintendent will in open session recommend employment of the following personnel: ERMS Language Arts Teacher, Cara Kniss; ERMS Math Teacher, Brianne Anderson; ERHS Teacher Assistant/Jr. Varsity Assistant Boys' Basketball Coach, Ethan Randolph; Speech Therapist, Ryan Spicer and Transportation Bus Mechanic, Lonnie Doan.

4. Negotiations – The Superintendent reported that information was being prepared for a negotiations meeting to be held on July 9, 2012 between the board committee and the EREA representatives. Mr. Marrs agreed to serve on the negotiations committee and attend the meeting.

5. Possible Litigation – The Superintendent reviewed an estimate prepared by Engineer Roger Charleston that she received from Pat Burke, the attorney representing some of the neighboring property owners near the baseball field. The estimate includes netting behind the backstop that was suggested previously. The total estimated cost is \$35,052.50. There was discussion. No recommendation was made.

6. 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 December 16, 2010.

No formal actions were taken during the closed meeting, which was in session from 9:20 to 9:50 p.m. The closed meeting ended after a motion by Mr. Wilson, 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
July 19, 2012

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	5/31/2012	6/30/2012	6/30/2012	6/30/2012	6/30/2012	6/30/2012	6/30/2012	6/30/2012
Education	2,875,631.14	419,200.43	1,127,994.23		NONE	2,166,837.34		2,166,837.34
Building and Grounds	497,169.66	189.54	64,880.98		NONE	432,478.22		432,478.22
Debt Service	298,708.55	113.88	0.00		NONE	298,822.43		298,822.43
Transportation	740.32	102,081.16	80,445.54		NONE	22,375.94		22,375.94
IMRF/Social Security	191,604.32	73.05	61,785.36		NONE	129,892.01		129,892.01
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,694,691.79	645.83	0.00		NONE	1,695,337.62		1,695,337.62
Tort	29,212.96	0.17	29213.13			(0.00)		(0.00)
Life Safety	301,247.56	114.85	4662.00		NONE	296,700.41		296,700.41
Total	5,889,006.30	522,418.91	1,368,981.24			5,042,443.97	-	5,042,443.97
Add CD's	-							
Total with CD's	5,889,006.30	522,418.91	1,368,981.24			5,042,443.97		
Assets								
Health Fund Checking	148,423.05					142,207.08		
IHI Reserve Checking	12,567.78					12,572.94		
Building Trades	160,580.37					163,698.42		
Revolving Funds	8,000.00					8,000.00		
Total Assets	329,571.20					326,478.44		
Total with Assets	6,218,577.50					5,368,922.41		

<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>ACH VOID DOWNLOAD</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	JUNPP	MAIN	TELEPHONE CHARGES	H		05/18/2012	06/04/2012	R	\$375.47
										7613		\$375.47
NUMBER OF INVOICES: 1												\$375.47
APPLE IN000	APPLE, INC	1	1001200338	JUNPP	MAIN	IPAD FOR ERES	H		06/13/2012	06/18/2012	R	\$24,735.00
										7829		\$24,735.00
APPLE IN000	APPLE, INC	9997355522	0	JUNPP	MAIN	IPADS	H		06/09/2012	06/19/2012	R	\$1,197.00
										7829		\$1,197.00
NUMBER OF INVOICES: 2												\$25,932.00
CITY OF 002	CITY OF OLNEY	04-2202-00	0	JUNPP	MAIN	HS Water/Sewer	H		04/02/2012	06/04/2012	R	\$682.40
										7614		\$682.40
CITY OF 002	CITY OF OLNEY	04-5013-00	0	JUNPP	MAIN	MS-2 Water/Sewer	H		04/02/2012	06/04/2012	R	\$345.44
										7614		\$345.44
CITY OF 002	CITY OF OLNEY	05-2210-00	0	JUNPP	MAIN	HS B-ball Water/Sewer	H		04/03/2012	06/04/2012	R	\$12.76
										7614		\$12.76
CITY OF 002	CITY OF OLNEY	05-2289-00	0	JUNPP	MAIN	MS-1 Water/Sewer	H		04/03/2012	06/04/2012	R	\$10.23
										7614		\$10.23
CITY OF 002	CITY OF OLNEY	05-2490-00	0	JUNPP	MAIN	HS JROTC Water/Sewer	H		04/03/2012	06/04/2012	R	\$13.84
										7614		\$13.84
CITY OF 002	CITY OF OLNEY	05-4991-00	0	JUNPP	MAIN	HS SOFTBALL CONCESSION WATER	H		04/03/2012	06/04/2012	R	\$16.20
										7614		\$16.20
CITY OF 002	CITY OF OLNEY	09-5143-00	0	JUNPP	MAIN	Bldg Trds -WATER/SEWER	H		04/09/2012	06/04/2012	R	\$22.56
										7614		\$22.56
CITY OF 002	CITY OF OLNEY	1	0	JUNPP	MAIN	POOL PASSES	H		06/05/2012	06/05/2012	R	\$360.00
										7634		\$360.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</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>
CITY OF 002	CITY OF OLNEY	1	0	JUNPP	MAIN	POOL PASSES	H		06/12/2012	06/12/2012	R	\$45.00
										7666		\$45.00
CITY OF 002	CITY OF OLNEY	11-4515-00	0	JUNPP	MAIN	ES Water/Sewer	H		04/05/2012	06/04/2012	R	\$558.96
										7614		\$558.96
CITY OF 002	CITY OF OLNEY	11-5042-00	0	JUNPP	MAIN	ES Garden Water/Sewer	H		04/05/2012	06/04/2012	R	\$10.23
										7614		\$10.23
NUMBER OF INVOICES: 11												\$2,077.62
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	95417	0	JUNPP	MAIN	PARTS & LABOR	H		06/07/2012	06/18/2012	R	\$321.24
										7830		\$321.24
NUMBER OF INVOICES: 1												\$321.24
EMMONAPR001	EMMONS, APRIL	1	0	JUNPP	MAIN	TRAVIS ALLEN - BREAKFAST/LUNCH REFUND - 05/17/12	H		05/17/2012	05/22/2012	R	\$47.70
										7642		\$47.70
NUMBER OF INVOICES: 1												\$47.70
ERCU HE000	ERCU HEALTH FUND	1	0	JUNPP	MAIN	HEALTH INSURANCE	DH		06/20/2011	06/21/2011	R	\$10,000.00
												\$10,000.00
ERCU HE000	ERCU HEALTH FUND	1	0	JUNPP	MAIN	HEALTH INSURANCE	VH		06/20/2011	06/21/2011	R	\$10,000.00
												\$10,000.00
NUMBER OF INVOICES: 2												\$0.00
ERCU # 1000	ERCU # 1	1	0	JUNPP	MAIN	LUNCH/BREAKFAST	DH		06/21/2011	06/21/2011	R	\$10,021.16
												\$10,021.16
ERCU # 1000	ERCU # 1	1	0	JUNPP	MAIN	LUNCH/BREAKFAST	VH		06/21/2011	06/21/2011	R	\$10,021.16
												\$10,021.16

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	<u>ACH VOID DOWNLOAD</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>
ERCU # 1000	ERCU # 1	2	0	JUNPP	MAIN	JFF/CARTMILL	DH		06/21/2011	06/21/2011	R	\$10,000.00 \$10,000.00
ERCU # 1000	ERCU # 1	2	0	JUNPP	MAIN	JFF/CARTMILL	VH		06/21/2011	06/21/2011	R	\$10,000.00 \$10,000.00
ERCU # 1000	ERCU # 1	3	0	JUNPP	MAIN	CHAT/JFF	DH		06/21/2011	06/21/2011	R	\$5,760.34 \$5,760.34
ERCU # 1000	ERCU # 1	3	0	JUNPP	MAIN	CHAT/JFF	VH		06/21/2011	06/21/2011	R	\$5,760.34 \$5,760.34
ERCU # 1000	ERCU # 1	4	0	JUNPP	MAIN	JFF/TAPP	DH		06/21/2011	06/21/2011	R	\$3,740.70 \$3,740.70
ERCU # 1000	ERCU # 1	4	0	JUNPP	MAIN	JFF/TAPP	VH		06/21/2011	06/21/2011	R	\$3,740.70 \$3,740.70
ERCU # 1000	ERCU # 1	4	0	JUNPP	MAIN	POSTAGE FOR NEWSLETTERS	H		06/14/2012	06/14/2012	R	\$64.35 7667 \$64.35
NUMBER OF INVOICES: 9											\$64.35	
ERHS	001 ERHS	1	0	JUNPP	MAIN	ERHS REIMBURSEMENT	H		06/05/2012	06/05/2012	R	\$2,242.50 7635 \$2,242.50
ERHS	001 ERHS	1	0	JUNPP	MAIN	ERHS REIMBURSEMENT	H		06/18/2012	06/18/2012	R	\$120.00 7831 \$120.00
NUMBER OF INVOICES: 2											\$2,362.50	
ERMS	000 ERMS	1	0	JUNPP	MAIN	MS REIMBURSEMENT	H		06/05/2012	06/05/2012	R	\$251.52 7636 \$251.52
NUMBER OF INVOICES: 1											\$251.52	
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	051117830	0	JUNPP	MAIN	O-RING, SQUARE, INT	DH		05/13/2011	06/21/2011	R	\$3.93

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	<u>ACH VOID DOWNLOAD</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>
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	051117830				*****CONTINUED*****						\$3.93
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	051117830	0	JUNPP	MAIN	O-RING, SQUARE, INT	VH		05/13/2011	06/21/2011	R	\$3.93
												\$3.93
						NUMBER OF INVOICES: 2						\$0.00
FORT DEA000	FORT DEARBORN LIFE INS CO	F19284702S	0	JUNPP	MAIN	LIFE INSURANCE	H		06/14/2012	06/27/2012	R	\$2,160.74
										7836		\$2,160.74
						NUMBER OF INVOICES: 1						\$2,160.74
FRONTIER001	FRONTIER	22415914380906055	0	JUNPP	MAIN	TELEPHONE CHARGES	H		05/25/2012	06/04/2012	R	\$1,451.01
										7615		\$1,451.01
						NUMBER OF INVOICES: 1						\$1,451.01
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	JUNPP	MAIN	MISC SUPPLIES	H		05/25/2012	06/04/2012	R	\$4,168.03
										7624		\$4,168.03
						NUMBER OF INVOICES: 1						\$4,168.03
GIBSOSHE001	GIBSON, SHERRI	1	0	JUNPP	MAIN	4830 - MAY MILEAGE & 21 DAYS @ 237.26 CONTRACTED SERVICES	H		05/31/2012	06/04/2012	R	\$7,663.01
										7625		\$7,663.01
						NUMBER OF INVOICES: 1						\$7,663.01
GOFF DAV001	GOFF, DAVID	1	0	JUNPP	MAIN	HIGH OCTANE GAS FOR DISTRICT EQUIPMENT	H		06/11/2012	06/12/2012	R	\$7.00
										7668		\$7.00
						NUMBER OF INVOICES: 1						\$7.00
HAHN MAR000	HAHN, MARGARET	1	0	JUNPP	MAIN	WORKSHOP MEALS - 4/29/12 -	H		05/02/2012	06/04/2012	R	\$121.64

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	<u>ACH VOID DOWNLOAD</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>
HAHN MAR000	HAHN, MARGARET	1				*****CONTINUED***** 5/2/12						\$121.64
NUMBER OF INVOICES: 1												\$121.64
HAHN MOL000	HAHN, MOLLY	1	0	JUNPP	MAIN	ASSEMBLE GROWN-UMS	H		05/09/2012	06/04/2012	R	\$43.31
												7617 \$43.31
NUMBER OF INVOICES: 1												\$43.31
HOMEMADE000	HOMEMADE DELIGHTS	1	0	JUNPP	MAIN	BOARD MEETING	H		06/21/2012	06/27/2012	R	\$30.00
												7837 \$30.00
NUMBER OF INVOICES: 1												\$30.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1612	0	JUNPP	MAIN	MARILYN HOLT - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	V	\$1,724.39
												7761 \$1,724.39
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	6913	0	JUNPP	MAIN	LARRY BUSSARD - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	V	\$1,368.60
												7761 \$1,368.60
NUMBER OF INVOICES: 2												\$-3,092.99
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1612	0	JUNPP	MAIN	MARILYN HOLT - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	R	\$1,724.39
												7838 \$1,724.39
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	6913	0	JUNPP	MAIN	LARRY BUSSARD - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	R	\$1,368.60
												7838 \$1,368.60
NUMBER OF INVOICES: 2												\$3,092.99
IL STATE001	IL STATE UNIVERSITY	1	0	JUNPP	MAIN	JANICE PAMPE, SHERRY HARMON,	H		06/27/2012	06/27/2012	R	\$447.00

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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>ACH VOID DOWNLOAD</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 STATE001	IL STATE UNIVERSITY	1				*****CONTINUED***** KACIE RODGERS - COMMON CORE DEANNA JUMP - JULY 17, 2012						7839 \$447.00
NUMBER OF INVOICES: 1												\$447.00
ITA/INDE000	ITA/INDEPENDENT TELECOM ASSOCIATES	5534463	0	JUNPP	MAIN	COMDIAL DIGITAL PHONE, CONSOLE COMDIAL, HANDSETS, LABOR			DH 06/17/2011	06/21/2011	R	\$1,120.80
NUMBER OF INVOICES: 1												\$1,120.80
ITA/INDE000	ITA/INDEPENDENT TELECOM ASSOCIATES	5534463	0	JUNPP	MAIN	COMDIAL DIGITAL PHONE, CONSOLE COMDIAL, HANDSETS, LABOR			VH 06/17/2011	06/21/2011	R	\$1,120.80
NUMBER OF INVOICES: 2												\$0.00
JOHN D H000	JOHN D HURN & SON, INC	1	3001200112	JUNPP	MAIN	Agricultural Mechanic Project Materials	C	H	05/25/2012	06/05/2012	R	\$44.87
NUMBER OF INVOICES: 1												\$44.87
JOHN D H000	JOHN D HURN & SON, INC	2	3001200187	JUNPP	MAIN	msc items for class projects, sandpaper, dowels, stain, primer, wood, etc.	C	H	05/25/2012	06/05/2012	R	\$68.27
NUMBER OF INVOICES: 1												\$68.27
JOHN D H000	JOHN D HURN & SON, INC	E R / AG JOB 3	0	JUNPP	MAIN	AG SUPPLIES			H 05/25/2012	06/05/2012	R	\$334.01
NUMBER OF INVOICES: 1												\$334.01
JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM JOB 37	0	JUNPP	MAIN	CUSTODIAL SUPPLIES			H 05/25/2012	06/05/2012	R	\$66.87
NUMBER OF INVOICES: 1												\$66.87
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB	0	JUNPP	MAIN	BLDG TRADES			H 05/25/2012	06/05/2012	R	\$2,164.14

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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>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	*****CONTINUED*****							7637		\$2,164.14
JOHN D H000	JOHN D HURN & SON, INC	E R / MS JOB 4	0	JUNPP	MAIN	CUSTODIAL SUPPLIES	H	05/25/2012	06/05/2012	R		\$95.28
										7637		\$95.28
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0	JUNPP	MAIN	CUSTODIAL SUPPLIES	H	05/25/2012	06/05/2012	R		\$534.44
										7637		\$534.44
NUMBER OF INVOICES: 7												\$3,307.88
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0	JUNPP	MAIN	General Supplies for School Year 2011 - 2012	H	05/25/2012	06/05/2012	R		\$1,312.73
										7638		\$1,312.73
NUMBER OF INVOICES: 1												\$1,312.73
22	JOSTENS 000	JOSTENS	15296667	0	JUNPP	MAIN	COVER	H	06/08/2012	06/18/2012	R	\$17.66
										7832		\$17.66
NUMBER OF INVOICES: 1												\$17.66
MENARDS 000	MENARDS	31760285	0	JUNPP	MAIN	BLDG TRADES SUPPLIES	H	05/20/2012	06/04/2012	R		\$43.33
										7618		\$43.33
NUMBER OF INVOICES: 1												\$43.33
MENDEAND000	MENDEZ, ANDREA	1	0	JUNPP	MAIN	BABYSITTING	H	06/18/2012	06/27/2012	R		\$74.25
										7840		\$74.25
NUMBER OF INVOICES: 1												\$74.25
MENDEERI002	MENDEZ, ERICKA	1	0	JUNPP	MAIN	BABYSITTING	H	06/18/2012	06/27/2012	R		\$74.25
										7841		\$74.25

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	<u>ACH VOID DOWNLOAD</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						\$74.25
MILLER 0000	MILLER OFFICE EQUIPMENT	84721	0	JUNPP	MAIN	TONER CARTRIDGES	DH		06/16/2011	06/21/2011	R	\$180.00
												\$180.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84721	0	JUNPP	MAIN	TONER CARTRIDGES	VH		06/16/2011	06/21/2011	R	\$180.00
												\$180.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84748	0	JUNPP	MAIN	SHARP MODEL MX-6200 DIGITAL COPIER, STAPLER, FINISHER	DH		06/17/2011	06/21/2011	R	\$8,695.00
												\$8,695.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84748	0	JUNPP	MAIN	SHARP MODEL MX-6200 DIGITAL COPIER, STAPLER, FINISHER	VH		06/17/2011	06/21/2011	R	\$8,695.00
												\$8,695.00
MILLER 0000	MILLER OFFICE EQUIPMENT	88783	0	JUNPP	MAIN	HS PRIN SUPPLIES	H		06/08/2012	06/18/2012	R	\$125.00
											7833	\$125.00
						NUMBER OF INVOICES: 5						\$125.00
NCS PEAR000	NCS PEARSON, INC	3644547	6001200044	JUNPP	MAIN	AIMSWEB	H		06/07/2012	06/27/2012	R	\$726.00
											7842	\$726.00
						NUMBER OF INVOICES: 1						\$726.00
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0	JUNPP	MAIN	ELEMENTARY ELECTRIC	H		06/04/2012	06/11/2012	R	\$13,479.20
											7640	\$13,479.20
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0	JUNPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		06/04/2012	06/11/2012	R	\$24.68
											7640	\$24.68
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0	JUNPP	MAIN	BLDG TRADES ELECTRIC	H		06/04/2012	06/11/2012	R	\$50.55
											7640	\$50.55

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$13,554.43
OLDE TYM000	OLDE TYME STEAKHAUS	1	0	JUNPP	MAIN	MEALS	H		05/23/2012	06/04/2012	R	\$198.31
										7619		\$198.31
						NUMBER OF INVOICES: 1						\$198.31
PRINTFOR000	PRINTFORCE, INC	18107	0	JUNPP	MAIN	BUSINESS CARDS - MARILYN HOLT	DH		06/20/2011	06/21/2011	R	\$25.00
												\$25.00
PRINTFOR000	PRINTFORCE, INC	18107	0	JUNPP	MAIN	BUSINESS CARDS - MARILYN HOLT	VH		06/20/2011	06/21/2011	R	\$25.00
												\$25.00
						NUMBER OF INVOICES: 2						\$0.00
24 QUILL CO000	QUILL CORPORATION	3678983	0	JUNPP	MAIN	OFFICE SUPPLIES	H		06/11/2012	06/18/2012	R	\$59.98
										7834		\$59.98
QUILL CO000	QUILL CORPORATION	4866030	0	JUNPP	MAIN	HP CARTRIDGE, LEGAL COPY PAPER	DH		06/14/2011	06/21/2011	R	\$224.31
												\$224.31
QUILL CO000	QUILL CORPORATION	4866030	0	JUNPP	MAIN	HP CARTRIDGE, LEGAL COPY PAPER	VH		06/14/2011	06/21/2011	R	\$224.31
												\$224.31
QUILL CO000	QUILL CORPORATION	4894722	0	JUNPP	MAIN	INK REFILL	DH		06/15/2011	06/21/2011	R	\$9.52
												\$9.52
QUILL CO000	QUILL CORPORATION	4894722	0	JUNPP	MAIN	INK REFILL	VH		06/15/2011	06/21/2011	R	\$9.52
												\$9.52
						NUMBER OF INVOICES: 5						\$59.98
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000432271	0	JUNPP	MAIN	TRASH SERVICES	H		05/20/2012	06/04/2012	R	\$1,674.02

<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>ACH VOID DOWNLOAD</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>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000432271				*****CONTINUED*****						
										7620		\$1,674.02
						NUMBER OF INVOICES: 1						\$1,674.02
STEBEMAR000	STEBER, MARK	1	0	JUNPP	MAIN	REIMBURSEMENT FOR CONFERENCES	H		06/12/2012	06/18/2012	R	\$15.87
										7835		\$15.87
						NUMBER OF INVOICES: 1						\$15.87
STILLWAT000	STILLWATER ENTERPRISES, INC	11-820	0	JUNPP	MAIN	SAFETYGUARD PLAYGROUND SURFACING MATERIAL	DH		06/13/2011	06/21/2011	R	\$4,224.00
												\$4,224.00
STILLWAT000	STILLWATER ENTERPRISES, INC	11-820	0	JUNPP	MAIN	SAFETYGUARD PLAYGROUND SURFACING MATERIAL	VH		06/13/2011	06/21/2011	R	\$4,224.00
												\$4,224.00
						NUMBER OF INVOICES: 2						\$0.00
THE AUSS000	THE AUSSIE POUCH COMPANY, INC	2636	0	JUNPP	MAIN	AUSSIE POUCH CURVE	DH		06/14/2011	06/21/2011	R	\$24.90
												\$24.90
THE AUSS000	THE AUSSIE POUCH COMPANY, INC	2636	0	JUNPP	MAIN	AUSSIE POUCH CURVE	VH		06/14/2011	06/21/2011	R	\$24.90
												\$24.90
						NUMBER OF INVOICES: 2						\$0.00
UPS	000 UPS	0000Y70V00212	0	JUNPP	MAIN	SHIPPING CHARGES	H		05/26/2012	06/04/2012	R	\$18.26
										7621		\$18.26
						NUMBER OF INVOICES: 1						\$18.26
VERIZONW000	VERIZONWIRELESS	2743988245	0	JUNPP	MAIN	CELL PHONE	H		05/15/2012	06/04/2012	R	\$199.72
										7622		\$199.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
NUMBER OF INVOICES: 1												\$199.72
VISA	000 VISA	1	0	JUNPP	MAIN	BOYS TENNIS STATE TOURNEY - MEALS & HOTEL	DH		05/25/2011	06/21/2011	R	\$703.68
												\$703.68
VISA	000 VISA	1	0	JUNPP	MAIN	BOYS TENNIS STATE TOURNEY - MEALS & HOTEL	VH		05/25/2011	06/21/2011	R	\$703.68
												\$703.68
VISA	000 VISA	4070701310008644	0	JUNPP	MAIN	VISA CHARGES	H		05/24/2012	06/04/2012	R	\$1,137.53
												7623 \$1,137.53
VISA	000 VISA	4070701310300249	0	JUNPP	MAIN	VISA CHARGES	H		05/24/2012	06/11/2012	R	\$894.18
												7641 \$894.18
NUMBER OF INVOICES: 4												\$2,031.71
26	WALMART 000 WALMART COMMUNITY BRC	6032202000443235	0	JUNPP	MAIN	WALMART CHARGES	H		05/16/2012	06/18/2012	R	\$4,824.65
												7828 \$4,824.65
WALMART 000 WALMART COMMUNITY BRC		603220200443235	0	JUNPP	MAIN	WALMART CHARGES	H		06/16/2012	06/27/2012	R	\$1,289.74
												7843 \$1,289.74
NUMBER OF INVOICES: 2												\$6,114.39
WINDSTRE000 WINDSTREAM COMMUNICATIONS		11958827	0	JUNPP	MAIN	FIBER - BETWEEN SCHOOLS	H		05/31/2012	06/11/2012	R	\$1,167.85
												7643 \$1,167.85
NUMBER OF INVOICES: 1												\$1,167.85
WOODWORK000 WOODWORKER'S SUPPLY, INC		145642-2	3001200063	JUNPP	MAIN	Supplies for Wood Design classes.	C	H	05/31/2012	06/04/2012	R	\$293.72
												7639 \$293.72
NUMBER OF INVOICES: 1												\$293.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7875	A-1 QUALITY GLASS CO	07/19/2012	Window Repairs for School Year 2012 - 2013 Labor	30.00	30.00
7876	ADT SECURITY SYSTEMS,	07/19/2012	ANNUAL SERVICE CHARGE	514.05	514.05
7877	AFPLANSERV	07/19/2012	PLAN BILLING FEE	51.00	51.00
7878	ALLRED'S FLOOR SERVIC	07/19/2012	SUMMER MAINTENANCE CUSTODIAL	19,541.00	25,233.00
7879	AMEREN ENERGY MARKETI	07/19/2012	ELECTRIC	5,692.00	8,772.24
7880	AMEREN ILLINOIS	07/19/2012	SOFTBALL & PKG LOT CAMERA - ELECTRIC SOFTBALL & PKG LOT CAMERA - ELECTRIC	8,772.24 22.41 29.04	51.45
7881	THE APPLIANCE + STORE	07/19/2012	MOTOR	39.95	39.95
7882	ARAMARK UNIFORM SERVI	07/19/2012	Shop Towel Service for School Year 2012 - 2013 Shop Towel Service for School Year 2012 - 2013	80.43 75.43	155.86
7883	ASCD / ASSN OF SUPERV	07/19/2012	SUZANNE HAHN - SELECT MEMEBERSHIP	89.00	89.00
7884	BECKER'S SCHOOL SUPPL	07/19/2012	PRE K	182.04	182.04
7885	BILLINGTON, PEYTON	07/19/2012	B/T	305.25	305.25
7886	BLANK'S INSURANCE AGE	07/19/2012	2012-13 TREASURER BOND RENEWAL 2013-13	3,838.00 6,804.00	110,581.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COMMERCIAL UMBRELLA RENEWAL 2012-13 COMML	22,253.00	
			AUTO RENEWAL 2012-13 PKG RENEWAL	71,372.00	
			D/B ADV JROTC	175.00	
			D/BADVERDCATPOLCH2 8451	5,834.00	
			D/BADVJROTC, D/BADVSTUDNTBLANKT CH28450	305.00	
7887	BUSCHER, BOB	07/19/2012	SOFTBALL CONCESSION STAND	200.00	340.00
			CAFETERIA COUNTERTOP	40.00	
			BUS BARN COUNTERTOP	100.00	
7888	BUSHUE BACKGROUND SCR	07/19/2012	BACKGROUND CHECKS - CYNTHIA WESNER, MARTY MITCHELL, ETHAN RANDOLPH, BRIANNE ANDERSON	270.00	270.00
7889	C & C GROUP	07/19/2012	MONTHLY MAINTENANCE	1,186.00	1,186.00
7890	C & T / RICHLAND MOTO	07/19/2012	General Supplies for School Year 2012 - 2013	100.79	100.79
7891	CARBONDALE COMM H S	07/19/2012	MATHEW ZWILLING - APRIL ATTENDANCE	660.00	1,122.00
			MATHEW ZWILLING - MAY ATTENDANCE	462.00	
7892	CASEY'S GENERAL STORE	07/19/2012	Gas cards for	100.00	100.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7893	CENTAR INDUSTRIES	07/19/2012	families SUMMER MAINTENANCE SUPPLIES & LABOR	16,447.50	16,447.50
7894	CHARLEY, INC	07/19/2012	ink cartridge	55.00	55.00
7895	CHRISTIAN CHURCH OF O	07/19/2012	GYM RENTAL	75.00	75.00
7896	COLOR YOUR WORLD, LTD	07/19/2012	BLDG TRADES SUPPLIES BLDG TRADES SUPPLIES	152.05 131.00	283.05
7897	CROSSROAD TRUCK EQUIP	07/19/2012	Repairs/Maint for School Year 2012 - 2013	403.65	403.65
7898	DATA MANAGEMENT SHRED	07/19/2012	SHREDDING SERVICES	45.00	45.00
7899	DEWEESE, SHARI A	07/19/2012	JUNE MILEAGE	4.44	4.44
7900	DISCOVERY EDUCATION	07/19/2012	PREDICTIVE ASSESSMENTS - ERMS	3,608.00	3,608.00
7901	DOLL'S INC	07/19/2012	CONCRETE PAVEMENT - ERES BLDG TRDS ERES SUMMER MAINTENANCE SUPPLIES	23,250.00 520.00 144.20 1,668.02	25,582.22
7902	DUNCAN SUPPLY COMPANY	07/19/2012	FILTER SUPPLY ORDER	1,361.40	1,361.40
7903	EDWARDS, CRYSTLE L	07/19/2012	REIMBURSE FOR MODEL SCHOOL CONFERENCE IN JUNE	236.76	236.76
7904	EFFINGHAM BUILDERS SU	07/19/2012	SUMMER	4,936.00	10,190.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAINTENANCE EQUIPMENT SUMMER	5,119.00	
			MAINTENANCE EQUIPMENT SUMMER	135.00	
7905	EFILLIATE, INC	07/19/2012	HS COMPUTER SUPPLIES	143.25	180.06
			HS COMPUTER SUPPLIES	36.81	
7906	ERHS	07/19/2012	TIGER WATER BILL	76.02	76.02
7907	ESGI	07/19/2012	Testing	199.00	199.00
7908	FEHRENBACHER OIL CO,	07/19/2012	Bus Inspections for school year	82.00	82.00
7909	FILTER SERVICES OF IL	07/19/2012	CUSTODIAL SUPPLIES	214.32	214.32
7910	FISHER AUTO PARTS	07/19/2012	General Supplies for School Year 2012 - 2013	15.92	15.92
7911	FLOYD'S WELDING SERVI	07/19/2012	SUMMER MAINTENANCE SUPPLIES	58.00	58.00
7912	FOLLETT LIBRARY RESOU	07/19/2012	PRE-K CLASSROOM LIBRARY BOOKS EARLY CHILDHOOD	908.71	998.31
7913	HAYDEN'S ATHLETIC	07/19/2012	Travel bags	89.60	451.71
7914	HILLYARD/ST LOUIS	07/19/2012	CUSTODIAL SUPPLIES	451.71	421.59
			CUSTODIAL SUPPLIES	73.40	
7915	HONEYWELL INTERNATION	07/19/2012	CUSTODIAL	2,114.99	2,114.99

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7916	HOUCHENS FOODS NORTH	07/19/2012	SUPPLIES & LABOR Food	45.55	113.24
			SUPPLIES	39.16	
			SUPPLIES	28.53	
7917	HP PRODUCTS	07/19/2012	CUSTODIAL SUPPLY ORDER	7,617.92	18,754.86
			CUSTODIAL SUPPLY ORDER	2,432.10	
			CUSTODIAL SUPPLY ORDER	1,312.99	
			CUSTODIAL SUPPLY ORDER	22.60	
			CUSTODIAL SUPPLY ORDER	142.68	
			HP Products - 4	5,762.42	
			Dart 8j8 - 8		
			oz. Foam Cups - 1000/Case		
			CUSTODIAL SUPPLY ORDER	75.00	
			CUSTODIAL SUPPLY ORDER	1,389.15	
7918	HUNDLEY, RACHEL DANIE	07/19/2012	SUMMER SCHOOL TUTORING - 18.25 HRS	401.50	401.50
7919	IL PRINCIPALS ASSN	07/19/2012	SUZANNE HAHN (6435) - IPA DUES, ELN SUBSCRIPTION, NATIONAL DUES, IL ASCD DUES 2012-2013	698.00	698.00
7920	IL READING ASSOCIATIO	07/19/2012	SUZANNE HAHN -	69.00	69.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7921	ILLINI RESTORATION, I	07/19/2012	REGULAR INDIVIDUAL MEMBERSHIP, THE READING TEACHER SUMMER MAINTENANCE REPAIRS	9,700.00	9,700.00
7922	IVY'S COTTAGE, LLC	07/19/2012	FLOWERS	44.00	44.00
7923	KAGAN PROFESSIONAL DE	07/19/2012	KAGAN COOPERATIVE LEARNING (ALL GRADES), 1-DAY BINDER LEARNING & ACTIVE ENGAGEMENT DAY 1, AIRFARE	1,020.00 3,750.20	4,770.20
33 7924	KAPLAN EARLY LEARNING	07/19/2012	PRE K PRE K	166.46 28.69	195.15
7925	KEMMERER VILLAGE	07/19/2012	ROBERT SMITH - MAY & JUNE ROOM & BOARD	13,523.58	13,523.58
7926	LAKESHORE LEARNING MA	07/19/2012	PRE-K SUPPLIES PRE-K SUPPLIES	599.21 573.85	1,173.06
7927	LORENZ SUPPLY CO	07/19/2012	Custodial Supply Order Napkins	1,317.00 175.60	1,492.60
7928	LRP PUBLICATIONS	07/19/2012	Special Ed Law	207.00	207.00
7929	MARATHON TIRE SERV, I	07/19/2012	Flat tire repair on driver ed car Tires for School Year 2012 - 2013 Labor for School Year 2012 - 2013	15.00 12,259.50 1,090.00	13,364.50
7930	MATRIX INTEGRATION LL	07/19/2012	181 NEW CABLE	9,425.75	9,425.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7931	MCMASTER-CARR SUPPLY	07/19/2012	INSTALLATION BID SUMMER MAINTENANCE	58.89	97.73
			SUMMER MAINTENANCE	38.84	
7932	MEDCO SUPPLY COMPANY	07/19/2012	Athletic supplies for the year	1,193.71	1,193.71
7933	MENDEZ, ANDREA ITZEL	07/19/2012	BABYSITTING	63.94	63.94
7934	MENDEZ, ERICKA	07/19/2012	BABYSITTING	63.94	63.94
7935	MID-WEST TRUCKERS ASN	07/19/2012	Drug Testing for Bus Drivers for School Year 2012 - 2013	182.85	380.10
			Drug Testing for Bus Drivers for School Year 2012 - 2013	65.75	
			Drug Testing for Bus Drivers for School Year 2012 - 2013	131.50	
7936	MILLER OFFICE EQUIPME	07/19/2012	Toner/Principal (High School Office) Copier toner/Faculty Lounge Copier Supplies(Staples)/ Faculty Lounge Supplies/Principal (High School Office)	680.00 1,756.00 192.00 45.00	2,928.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copier Repair/Principal (High School Office)	42.00	
			Computer Ink Cartridges	213.40	
7937	MILLER, TRACY, BRAUN	07/19/2012	PROFESSIONAL SERVICES	870.00	870.00
7938	NASCO FORT ATKINSON	07/19/2012	Dodgeballs Stress Management: A Healthy Balance CD-ROM Smoking: The Toxic Truth - DVD	235.38 105.17	441.80
			Stress Management: A Healthy Balance CD-ROM Smoking: The Toxic Truth - DVD	101.25	
7939	NEUCO, INC	07/19/2012	SUMMER MAINTENANCE	353.45	353.45
7940	OLNEY DAILY MAIL	07/19/2012	BOARD ADVERTISING - BAKERY, DAIRY, FOOD	133.28	133.28
7941	OLNEY QUALITY ELECTRI	07/19/2012	SUMMER MAINTENANCE	4,990.00	4,990.00
7942	PEACHTREE BUSINESS PR	07/19/2012	Parking Permits	576.30	576.30
7943	PHI DELTA KAPPA INTN'	07/19/2012	SUZANNE HAHN - MEMBERSHIP	90.00	90.00
7944	PIZZA FAST / SUB FAST	07/19/2012	PRE K PRE K	78.50 81.75	674.76

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PRE K	113.75	
			PRE K	92.25	
			PI	73.25	
			PI	107.50	
			PI	64.75	
			PI	5.50	
			PI	57.51	
7945	PRINTFORCE, INC	07/19/2012	Printing	225.90	366.03
			Printing	78.00	
			Printing	12.25	
			Printing	49.88	
7946	QUILL CORPORATION	07/19/2012	Office Supplies to be used all year.	765.81	1,362.05
			Office Supplies to be used all year.	145.32	
			Office Supplies to be used all year.	165.01	
			OFFICE SUPPLIES	19.58	
			Supplies	189.54	
			OFFICE SUPPLIES	76.79	
7947	R & R PLUMBING, INC	07/19/2012	B/T SUPPLIES	3,606.50	3,606.50
7948	RACKLIN PAINT &	07/19/2012	SUMMER MAINTENANCE SUPPLIES	3,159.49	3,159.49
7949	REALITYWORKS, INC	07/19/2012	Wristbands (60) #10160200	39.00	39.00
7950	RED HILL CUSD #10	07/19/2012	PATTI DAVIS - ROAD TRIP WITH TECHNOLOGY - 7/30/12	50.00	50.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7951	RIDDELL / ALL AMERICA	07/19/2012	helmets	1,688.90	1,688.90
7952	RIDES MASS TRANSIT DI	07/19/2012	PRE K	4.00	4.00
7953	RMH PROFESSIONAL SERV	07/19/2012	ATHLECTIC TRAINER SERVICES	20,000.00	20,000.00
7954	ROYAL WHOLESALE	07/19/2012	CUSTODIAL SUPPLY ORDER	260.97	260.97
7955	SCHERER, AIMEE KRISTI	07/19/2012	SUMMER SCHOOL TUTORING	423.50	423.50
7956	SCHOOL DATEBOOKS, INC	07/19/2012	Student Handbooks	5,095.75	5,095.75
7957	SCHOOL SPECIALTY INC	07/19/2012	2012 School Supplies	359.11	1,047.22
			Supplies	219.07	
			Construction	469.04	
			Paper 18 x 24		
7958	SIMPSON, CHRIS A	07/19/2012	JUNE MILEAGE	47.15	47.15
7959	SKYWARD ACCOUNTING DE	07/19/2012	Database Merge	4,515.00	4,515.00
7960	SMOOTHWALL	07/19/2012	Firewall/Filtering	28,750.00	28,750.00
7961	SNA	07/19/2012	ANN DEE BENT - NATIONAL & STATE MEMBERSHIP RENEWAL	116.00	116.00
7962	SOUTH EASTERN SPECIAL	07/19/2012	QUARTERLY OBLIGATIONS	78,662.50	78,662.50
7963	SPORTDECALS, INC	07/19/2012	Helmet Decals	633.81	633.81
7964	SPORTS SUPPLY GROUP,	07/19/2012	Soccer uniforms	1,376.00	2,520.74
			Shoulder Pads	1,144.74	
7965	STATE SCHOOL NEWS SER	07/19/2012	MARILYN HOLT - ONE YR STATE SCHOOL NEWS SERVICE SUBSCRIPTION, JIM BROADWAYS SCHOOL POLICY UPDATES	295.00	295.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7966	SWANN SPECIAL CARE CE	07/19/2012	JUNE TUITION - STEVIE MUSSON	2,653.14	2,653.14
7967	VAAL, SARAH K	07/19/2012	MILEAGE - MARCH, APRIL, MAY, JUNE	232.00	232.00
7968	VALLEY ELECTRIC SUPP	07/19/2012	CUSTODIAL SUPPLIES SUMMER MAINTENANCE	69.12 103.10	172.22
7969	VOSS LIGHTING	07/19/2012	MILEAGE - MARCH, APRIL, MAY, JUNE CUSTODIAL SUPPLIES MILEAGE - MARCH, APRIL, MAY, JUNE	448.70 130.10 1,190.00	1,768.80
7970	WABASH VALLEY SERVICE	07/19/2012	CUSTODIAL Fuel for school year 2012 - 2013	15.64 2,982.90	2,998.54
7971	WINDSTREAM COMMUNICAT	07/19/2012	FIBER BETWEEN SCHOOLS	3,421.66	3,421.66
7972	ZUBER, DAN	07/19/2012	JUNE MILEAGE	82.14	82.14
98	Computer		Check(s) For a Total of		462,989.53

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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
	98	Computer	Checks For a Total of	462,989.53
Total For	98	Manual, Wire Tran, ACH & Computer Checks		462,989.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	462,989.53

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

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

ADDITIONS: Lonnie Doan, Bus Mechanic

DELETIONS: M. Cathy Cummins, ERMS/HS cook

CHANGES: None

Note: Staff receiving their pay over 20 pays will not receive pay in July and August.

NAME	GROSS
ALDRICH, JODY K	3,919.70
ALEXANDER, MARGO D	3,502.26
ALLEN, LINDA L	1,852.44
ALLEN, LORI	4,345.18
ANDERSON, JOYCE A	5,373.46
ANDERSON, LEE S	3,996.80
ANGLE, AMY J	1,438.74
ANGLE, DAVID R	3,108.62
ANSELMANT, MARK E	2,931.64
ANSELMANT, MEGAN B	3,044.20
ATKINS, BENJAMIN R	3,727.50
ATKINS, VERALEE M	89.25
BAKER, DIXIE R	1,772.92
BARE, GENNIE L	1,651.72
BATEMAN, PHYLLIS	1,344.24
BAUGH, LAUREN V	2,990.88
BAYLES, RICHARD A	3,920.96
BEARD, ASHLEY M	2,223.90
BEARD, BRENDA L	1,611.18
BELCHER, MELISSA J	89.25
BENEFIEL, JOSHUA J	1,452.00
BENT, ANN D	7,348.06
BERGER, CHRISTY	3,502.26
BERRY, BRANDON M	503.25
BERRY, KELLY S	2,385.14
BETTIS, COMELIA G	1,301.18
BETTIS, JULIE A	4,383.84
BEYERS, CANDACE L	4,602.72
BILLINGTON, KIMBERLY D	929.56
BILLINGTON, LISA	4,697.12
BLACKFORD, EMILY A	3,896.12
BLACKFORD, JERI L	178.5
BLANK, CYNTHIA M	2,025.78
BLANK, HOLLY H	4,498.90
BOEHL, JEANA L	1,652.66
BORAH, CHRISTINE M	2,052.79
BOTKIN, AMY L	1,632.10
BOWLBY, THERESA A	55.25
BRAME, AMANDA C	1,529.44
BROOKS, MARY L	3,206.52
BROWN, AMBER	417.82
BROWN, ANGEL L	1,185.02
BRYLL, ROSS M	1,105.50
BUNTING, GENA	1,475.82
BURGENER, CHARISSA	3,623.36
BURGENER, STEVEN M	490.88

BUSS, MELISSA M	2,561.76
BUSSARD, KIMILA D	4,599.76
BUSSARD, LARRY G	10,358.80
BYFORD, DONITA	89.25
CAMPOS, SHIRLEY A	870.56
CARLSON, PATRICIA T	3,895.30
CARMODY, DAVID	6,984.54
CARMODY, LUKAS D	1,531.50
CAULFIELD, ANITA M	85
CAVALIER, MICHAEL A	4,672.84
CLARK, PATRICIA	4,679.52
CLODFELTER, JULIE D	3,776.48
COMBS, ERIC W	3,550.74
COTTERELL, WILMA K	255
CRACKEL, JANICE E	212.5
CUMMINS, BRYAN	3,983.62
CUMMINS, MARY C	4,287.12
DAMM, RITA A	1,280.84
DAVIS, ANGELA M	4,210.08
DAVIS, LESLIE A	354.5
DAVIS, PATTI J	4,961.16
DEIMEL, NANCY J	4,523.30
DELKS, NATHAN E	2,189.47
DEMEYER, NANCY L	1,202.16
DENTON, MACKENZIE T	3,519.92
DENTON, RYAN D	3,137.68
DEWEESE, SHARI A	2,543.84
DOBBS, CURTIS W	4,507.88
DOBBS, TRACY L	4,220.96
DOLL, GWYNE M	3,448.26
DORIS, TAMI L	1,373.65
DOSS, JUNE E	1,775.78
DUNN, MELISSA A	4,780.44
EAGLESON, DENYSE L	3,947.86
EDWARDS, CRYSTLE L	6,653.54
ELLISON, DEBORAH E	4,563.02
ELLISON, JENNIFER L	1,450.38
ERWIN, MELISSA D	3,940.04
FEHRENBACHER, KIMBERLY	110
FLANAGAN, KRISTIN D	4,020.96
FLANAGAN, ROBERT W	3,995.46
FLEMING, JULIE L	3,717.62
FOERSTER, KASEY L	84
FOUST, PATRICIA J	1,096.94
FOX, MINDY K	1,564.70
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	8.5
FULK, VICKY D	1,787.36
GARDNER, KRISTINA L	3,269.92
GARDNER, MICHAEL M	2,716.49
GARRETT, ELIZABETH A	3,111.38
GASSMANN, LOUIS H	4,281.12
GAYER, ALISHA A	53.13
GEIER, SHERRY L	5,300.34
GINDER, AMANDA N	3,206.68
GINDER, CHERYL A	733.34
GINDER, NANCY L	1,632.10
GOFF, DAVID	5,240.26
GOFF, DONNA L	2,125.02
GOSS, ROBIN D	85
GRAY, SHERI	3,174.12
GREENWOOD, JILL R	3,472.86
GRIFFIN, SUSAN M	843.1
GROVE, BRANDIS J	5,264.44
GROVES, MARSHA L	5,484.06
GROVES, MICHAEL W	4,506.70
GROVE, MONICA N	2,633.48
GRUNDON, CINDY C	4,791.72
GULOVSEN, TRACY L	44
HAGAN, DIANA L	4,095.46
HAHN, MARGARET A	4,469.26
HAHN, SUZANNE	9,665.36
HALLAM, AMY S	3,261.82
HANES, MARY J	42.5
HANNA, SHIRLEY M	1,258.40
HARDY, ERIN T	3,462.68
HARMON, SHERRY S	3,328.26
HARRISON, CANDICE A	2,296.00
HART, CYNTHIA K	1,837.02
HARTLEROAD, DANNY L	162
HAUSSY, NATASHA J	91.38
HAUSSY, SUSAN R	1,432.22
HEARN, JENIFER A	1,763.02
HENDERSON, NORMAN D	7,121.28
HENDRICKSON, BRENDA	3,502.26
HERMAN, DARLENE J	3,723.10
HIXON, THOMAS R	2,846.54
HOLDER, ZACHARY R	327
HOLSTRUM, KIMBERLY J	42.5
HOLT, MARILYN J	13,409.66

HOLTZ, SONJA R	1,964.98
HOUCHIN, AMANDA N	3,799.42
HOUCHIN, DARRELL W	4,728.54
HOUCHIN, JACQUELINE	3,989.68
HOUCHIN, KIMBERLY J	2,786.58
HOUGH, SHANNON L	5,908.30
HOUT, JODY K	3,568.80
HULETT, DAKODA W	1,893.64
HUNT III, JOE F	1,898.50
HUNT, SHIRLEY A	3,167.56
INGRAM, ALDA B	4,147.96
INGRAM, HEATHER E	3,727.76
INYART, BRENT A	4,122.24
JARVIS, BOBBIE L	1,025.62
JARVIS, SAMUEL L	1,381.02
JENNER, BRENDA D	4,125.18
JOHNSON, JUDY LOU	178.5
JOHNSON, RACHELLE L	59.5
JONES, EMILY K	3,441.98
JONES, GARY N	2,701.68
JONES, KALENDA R	198
JULIAN, AMY L	3,798.60
KAERICHER, CHELSEA J	3,380.10
KAERICHER, DAWN R	1,880.82
KATER, LORI A	754.34
KERMICLE, BONNIE L	2,882.20
KEYS, JOY L	940.94
KING, MELINDA D	3,903.70
KINKADE, BETH M	330
KIRBY II, ROBERT R	3,780.16
KLINGLER, STEPHANIE L	582.39
KNOBLOCH, RETTA G	68
KOCHER, BECKY S	838.84
KOCHER, BETH A	33
KOCHER, DAWN M	4,005.70
KOCHER-COAN, LINDA	3,139.32
KOWA, J C	4,002.85
KUHLIG, JANET L	1,764.82
LAFACE, JANE A	4,390.58
LANKER, LINDA M	4,133.84
LATHROP, BOBBIE J	3,815.54
LATHROP, JENNIFER L	3,460.96
LEAF, JESSICA	788.97
LECRONE, CHAD E	7,264.90
LECRONE, KRISTINA A	2,956.50
LEDEKER, PAMELA K	2,210.86
LEE, DAVID W	2,718.36

LEIST, JANET S	1,136.80
LEIST, MARC A	4,312.21
LEIST, PATRICIA E	4,566.32
LESLIE, REBECCA R	3,653.46
LESLIE, THOMAS L	3,594.08
LINDSEY, LEANN S	748.48
LOCKLEY, CYNTHIA K	5,063.86
LYNN, GINA L	3,012.68
MADDEN, JACQUELINE D	3,631.62
MAXEY, CONNIE F	2,196.15
MCCLLENATHAN, NANCY L	3,861.72
MCCLEAVE, ROBERTA J	3,995.46
MCCLURE, DEBORAH L	3,335.46
MCDONALD, JIMETTA L	1,102.62
MCVICKER, AMY M	3,998.60
MICHELS, JOYCE E	4,972.38
MICHELS, LINDA J	85
MICHELS, SUZANNE	4,489.54
MICHL, LINDA S	785.56
MILAM, HILLARY B	1,714.70
MILLER, JEANETTE S	194.13
MILLER, KIMBERLY K	1,832.10
MILLER, MELISSA M	3,836.60
MITCHELL, BRANDI G	168
MORGAN, GINA E	56.16
MOSBEY, DEVEN L	3,392.96
MUFFLER, ALICIA A	3,388.20
MULLENS, MARY C	1,475.82
MURRAY, PAMELA S	3,981.98
MUSIC, MATTHEW J	3,673.10
NEALIS, BRADLY C	3,727.76
NOHREN, FELICIA A	909.68
OCHS, KRISTY J	4,465.84
OCHS, MARY A	1,574.26
PAGE, KENDRA J	3,636.60
PAGE, WILLIAM D	4,019.26
PAMPE, JANICE	4,347.26
PAMPE, LISA K	4,165.30
PEAK, JANE	42.5
PETRELLA, RALPH J	3,636.46
PETTY, BETH G	5,265.92
PHILLIPS, KAREN S	496.28
PHILLIPS, ROBERT L	168
POOL, LORI	3,266.26
POWELL, MATTHEW M	3,309.98
POWELL, MICHELLE	2,262.78
RAYMOND, RUTH A	4,014.24

REDMAN, AMANDA L	3,487.70
REDMAN, JUDITH	2,025.82
REDMAN, KEITH L	792
REDMAN, KRISTEN L	3,906.88
REEVES, RANDY K	3,039.50
REID, YVONNE K	992.04
REYNOLDS, MICHELE L	1,261.64
RHOADS, AMY	105
RIDGELY, SUZANNA	770.63
RISTVEDT, SHANNONE M	1,571.64
ROARK, RYAN K	4,923.14
RODGERS, KACIE N	3,040.96
ROSBOROUGH-GAEDE, SANDRA L	4,256.67
ROSE, RAE	1,076.92
RUBENACKER, LORI A	3,727.76
RUNYON, COURTNEY A	340
RUNYON, MARCIA A	3,389.27
RUNYON, MELISSA A	3,500.88
RUSK, AMY L	1,968.46
RUSK, HILARY A	2,138.52
RUSK, JULIE	1,475.82
SCHMUCKER, JULIE R	1,752.08
SCHONERT, MARIDEL F	5,606.62
SEESSENGOOD, BRENDA L	1,876.33
SEILER, ANITA J	1,632.94
SHAN, LESLIE K	1,198.39
SHAWVER, ALEXIS B	2,901.38
SHILLING, LISA A	802.8
SHOEMAKER, KRISTIE L	3,168.66
SIMPSON, CHRIS A	8,721.30
SIMPSON, MICHELLE L	5,355.06
SLANKARD, SHERRY	3,621.14
SMITH, JASON T	4,098.60
SMITH, MELINDA	3,472.86
SNIDER, SHERRI A	4,306.12
STADGE, DANIEL R	648
STAFFORD, ASHLEY L	3,051.38
STEBER, CATHERINE A	1,429.04
STEBER, MARK	5,447.78
STEPHENS, CAMILLE A	3,742.40
STERCHI, SUSAN R	4,173.44
STEVENSON, SUSAN J	2,247.40
STIVERS, BETTY B	1,575.82
STOKICH, PATRICIA A	1,310.00
STUCK, LORA K	178.5
SWINSON, DONNA S	1,576.46
TAHTINEN, TIMOTHY A	1,849.88

TAYLOR, CHAD E	3,740.64
TAYLOR, LISA K	1,223.34
TENNYSON, DENNIS	4,460.67
THOMANN, ANDREW C	7,296.76
THOMANN, RUTH A	4,846.10
THOMAS, TONYA M	127.5
THUFTEDAL, TASHA S	3,655.10
TOLBERT, JUDY	1,729.20
TOTTEN, DANIEL L	893.65
TOTTEN, RUTH E	55.25
TRAVIS, SHELLEY A	3,309.98
TRIMBLE, CALEB	42.5
TYLER, JAMIE L	3,552.26
URFER, LOREN A	2,280.98
VAAL, JAMES D	814
VAAL, SARAH K	2,421.06
VANDYKE, JAMIE L	4,656.14
VANDYKE, JESSICA P	4,531.98
VANMATRE, CHRISTINA A	3,329.68
VELAZQUEZ CHACON, LORENA E	1,001.80
VOLK, KARLA J	1,613.00
VOLK, PAULINE	1,527.22
WALDHOFF, ROY R	5,785.86
WALLACE, NANCY A	5,536.04
WASHBURN, BRENDA J	4,433.54
WAXLER, ELVA	170
WEBER, TARA	871
WEBSTER, LESLIE E	4,771.82
WEIDNER, JENNIFER L	2,207.18
WEITKAMP, LORI L	3,131.62
WEITKAMP, WARREN D	3,248.26
WESNER, CYNTHIA A	2,113.44
WEST, PAULA J	4,714.60
WESTALL, CHERYL L	2,103.76
WESTALL, LORI A	3,658.26
WHEELER, HEATHER L	3,012.68
WHEELER, KLAYTON E	3,925.18
WHITING, TERRY L	3,849.89
WHITTLER, MICHAEL K	6,781.84
WHITTLER, SARAH E	3,816.48
WILLIS, LEAH K	1,419.86
WILSON, CATHY L	3,627.80
WILSON, DON	3,091.46
WILSON, JAMIE L	610.44
WILSON, LELA M	1,705.38
WINGERT, JANE	1,934.66
WINGERT, TANNER S	222.75

WINTERS, SHANNON L	4,252.72
WISNER, ANGELA M	1,947.08
WOOD, CHRISTOPHER	577.5
WOOD, MELISSA D	1,435.20
WOODS, DIANA L	4,423.96
WORKMAN, GARY	3,915.10
ZIEGLER, KYLE L	790
ZMUDZINSKI, GREGORY A	3,413.54
ZUBER, DANIEL	1,209.60
ZUBER, ELIZABETH J	610.5
ZWILLING, ALISA L	2,743.84
Total Gross	948,121.70

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

Comparison of Funds for June 2012

FUND	June, 2011	June, 2012
Education	2,519,229.36	2,166,837.34
Building and Grounds	368,602.39	432,478.22
Bond and Interest	298,680.08	298,822.43
Transportation	162,118.48	22,375.94
IMRF/Social Security	176,084.09	129,892.01
Working Cash	1,607,935.92	1,695,337.62
Tort Fund	-	-
Life Safety	365,303.61	296,700.41
Total Cash	5,497,953.93	5,042,443.97
Assets	310,707.74	326,478.44
Total Cash and Assets	5,808,661.67	5,368,922.41
GRAND TOTAL	5,808,661.67	5,368,922.41

compfund

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10R010	1110	0000	00 000000	Tax Levy Education	2,899,027.00	0.00	2,899,026.67	0.00	0.00 0.00 0.33
10R---	1110	0---	--		2,899,027.00	0.00	2,899,026.67	0.00	0.00 0.00 0.33
10R010	1140	0000	00 000000	Special Ed Levy	63,023.00	0.00	63,022.32	0.00	0.00 0.00 0.68
10R---	1140	0---	--		63,023.00	0.00	63,022.32	0.00	0.00 0.00 0.68
10R---	11--	----	--		2,962,050.00	0.00	2,962,048.99	0.00	0.00 0.00 1.01
10R010	1210	0000	00 000000	Mobile Home Tax	39,697.00	0.00	39,696.88	0.00	0.00 0.00 0.12
10R---	1210	0---	--		39,697.00	0.00	39,696.88	0.00	0.00 0.00 0.12
10R010	1220	0000	00 000000	Local Housing Aut Tax	11,348.00	0.00	11,347.40	0.00	0.00 0.00 0.60
10R---	1220	0---	--		11,348.00	0.00	11,347.40	0.00	0.00 0.00 0.60
10R010	1230	0000	00 000000	Corp Pers Prop Tax	381,009.00	0.00	381,008.02	0.00	0.00 0.00 0.98
10R---	1230	0---	--		381,009.00	0.00	381,008.02	0.00	0.00 0.00 0.98
10R---	12--	----	--		432,054.00	0.00	432,052.30	0.00	0.00 0.00 1.70
10R010	1510	0000	00 000000	Earnings on Investments	20,000.00	1,097.32	19,655.51	0.00	0.00 0.00 344.49
10R---	1510	0---	--		20,000.00	1,097.32	19,655.51	0.00	0.00 0.00 344.49
10R---	15--	----	--		20,000.00	1,097.32	19,655.51	0.00	0.00 0.00 344.49
10R010	1611	0000	00 000000	Sales to Pupils Lunch	197,000.00	6,918.70	196,108.40	0.00	0.00 0.00 891.60
10R---	1611	0---	--		197,000.00	6,918.70	196,108.40	0.00	0.00 0.00 891.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	20,000.00	249.55	19,665.60	0.00	0.00 0.00 334.40
10R---	1612	0---	--		20,000.00	249.55	19,665.60	0.00	0.00 0.00 334.40
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	11,700.00	-4,753.00	11,699.20	0.00	0.00 0.00 0.80
10R---	1613	0---	--		11,700.00	-4,753.00	11,699.20	0.00	0.00 0.00 0.80
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00 0.00 0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-20,574.66	0.00	0.00	0.00 0.00 0.00
10R---	1615	0---	--		0.00	-20,574.66	0.00	0.00	0.00 0.00 0.00
10R010	1620	0000	00 000000	Sales to Adults	25,700.00	6,418.25	25,654.25	0.00	0.00 0.00 45.75
10R---	1620	0---	--		25,700.00	6,418.25	25,654.25	0.00	0.00 0.00 45.75
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	23.67	3,838.51	0.00	0.00 0.00 1,161.49
10R---	1690	0---	--		5,000.00	23.67	3,838.51	0.00	0.00 0.00 1,161.49
10R---	16--	----	--		259,400.00	-11,717.49	256,965.96	0.00	0.00 0.00 2,434.04
10R010	1711	0000	00 000000	Athletic Admissions	41,000.00	514.50	40,694.82	0.00	0.00 0.00 305.18
10R---	1711	0---	--		41,000.00	514.50	40,694.82	0.00	0.00 0.00 305.18
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	0.00	911.00	0.00	0.00 0.00 89.00
10R---	1720	0---	--		1,000.00	0.00	911.00	0.00	0.00 0.00 89.00
10R010	1730	0000	00 000000	Pupil Book Sales	200.00	0.00	132.00	0.00	0.00 0.00 68.00
10R---	1730	0---	--		200.00	0.00	132.00	0.00	0.00 0.00 68.00
10R010	1790	0000	00 000000	Other Pupil Fees	1,000.00	0.00	875.44	0.00	0.00 0.00 124.56
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10R---	1790	0---	--		1,000.00	0.00	875.44	0.00	0.00 0.00 124.56
10R---	17--	----	--		43,200.00	514.50	42,613.26	0.00	0.00 0.00 586.74

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10R010	1811	0000	00 000000	Book Rental Fees	100,000.00	-356.35	99,464.17	0.00	0.00 535.83
10R---	1811	0---	--		100,000.00	-356.35	99,464.17	0.00	0.00 535.83
10R---	18--	----	--		100,000.00	-356.35	99,464.17	0.00	0.00 535.83
10R010	1910	0000	00 000000	Facilities Rental	14,735.00	0.00	14,420.00	0.00	0.00 315.00
10R---	1910	0---	--		14,735.00	0.00	14,420.00	0.00	0.00 315.00
10R010	1940	0000	00 000000	Serv Provided For SESE	1,748.00	131.10	1,747.50	0.00	0.00 0.50
10R---	1940	0---	--		1,748.00	131.10	1,747.50	0.00	0.00 0.50
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	8,000.00	0.00	7,956.27	0.00	0.00 43.73
10R---	1950	0---	--		8,000.00	0.00	7,956.27	0.00	0.00 43.73
10R010	1970	0000	00 000000	Drivers Ed Fees	10,500.00	0.00	10,300.00	0.00	0.00 200.00
10R---	1970	0---	--		10,500.00	0.00	10,300.00	0.00	0.00 200.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00 0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00 0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	6,325.00	-9,903.55	5,795.48	0.00	0.00 529.52
10R010	1999	0000	01 000000	E-Rate Refund	24,764.00	0.00	24,763.50	0.00	0.00 0.50
10R030	1999	0000	00 000000	Fuel Up 60	3,500.00	0.00	3,500.00	0.00	0.00 0.00
10R060	1999	0000	00 000000	ASPIRE	2,400.00	0.00	2,400.00	0.00	0.00 0.00
10R130	1999	0000	00 130000	Walmart TAPP	0.00	0.00	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	0.00 0.00
10R680	1999	0000	00 680000	CHAT	500.00	0.00	500.00	0.00	0.00 0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00 0.00
10R730	1999	0000	00 730000	TAPP JFF	3,741.00	0.00	3,740.70	0.00	0.00 0.30
10R880	1999	0000	00 880000	CHAT #2 JF	14,031.00	0.00	14,030.34	0.00	0.00 0.66
10R---	1999	0---	--		56,261.00	-9,903.55	55,730.02	0.00	0.00 530.98
10R---	19--	----	--		91,244.00	-9,772.45	90,153.79	0.00	0.00 1,090.21
10R110	2100	0000	00 110000	ROE Pre K	57,000.00	57,000.00	57,000.00	0.00	0.00 0.00
10R---	2100	0---	--		57,000.00	57,000.00	57,000.00	0.00	0.00 0.00
10R---	21--	----	--		57,000.00	57,000.00	57,000.00	0.00	0.00 0.00
10R010	3001	0000	00 000000	General State Aid	7,047,734.00	215,447.60	7,047,733.47	0.00	0.00 0.53
10R---	3001	0---	--		7,047,734.00	215,447.60	7,047,733.47	0.00	0.00 0.53
10R---	30--	----	--		7,047,734.00	215,447.60	7,047,733.47	0.00	0.00 0.53
10R260	3100	0000	00 260000	Spec Ed Priv Facility	44,402.00	0.00	37,184.98	0.00	0.00 7,217.02
10R---	3100	0---	--		44,402.00	0.00	37,184.98	0.00	0.00 7,217.02
10R280	3105	0000	00 280000	Spec Ed Extraordinary	388,664.00	0.00	309,740.80	0.00	0.00 78,923.20
10R---	3105	0---	--		388,664.00	0.00	309,740.80	0.00	0.00 78,923.20
10R140	3110	0000	00 140000	Spec Ed Personnel	312,777.00	64,063.50	312,776.50	0.00	0.00 0.50
10R---	3110	0---	--		312,777.00	64,063.50	312,776.50	0.00	0.00 0.50
10R640	3120	0000	00 640000	Spec Ed Orphan	31,547.00	0.00	29,273.07	0.00	0.00 2,273.93
10R---	3120	0---	--		31,547.00	0.00	29,273.07	0.00	0.00 2,273.93
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,167.00	0.00	3,166.62	0.00	0.00 0.38

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10R---	3145	0---	--	-----	3,167.00	0.00	3,166.62	0.00	0.00 0.00 0.38
10R---	31--	----	--	-----	780,557.00	64,063.50	692,141.97	0.00	0.00 88,415.03
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00 0.00 0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00 0.00 0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,844.00	0.00	2,844.00	0.00 0.00 0.00
10R710	3299	0000	00	710000	Elem Career Grant	1,341.00	1,339.02	1,339.02	0.00 0.00 1.98
10R780	3299	0000	00	780000	Voc Ed Formula	75,849.00	0.00	74,509.63	0.00 0.00 1,339.37
10R---	3299	0---	--	-----	80,034.00	1,339.02	78,692.65	0.00	0.00 1,341.35
10R---	32--	----	--	-----	80,034.00	1,339.02	78,692.65	0.00	0.00 1,341.35
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	27,556.00	1,761.20	21,484.25	0.00 0.00 6,071.75
10R---	3360	0---	--	-----	27,556.00	1,761.20	21,484.25	0.00	0.00 6,071.75
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	100.00	0.00	0.00	0.00 0.00 100.00
10R---	3365	0---	--	-----	100.00	0.00	0.00	0.00	0.00 0.00 100.00
10R310	3370	0000	00	310000	Drivers Education Reimb	30,681.00	10,226.73	20,453.46	0.00 0.00 10,227.54
10R---	3370	0---	--	-----	30,681.00	10,226.73	20,453.46	0.00	0.00 10,227.54
10R---	33--	----	--	-----	58,337.00	11,987.93	41,937.71	0.00	0.00 16,399.29
10R550	3695	0000	00	550000	TAOEP	77,526.00	8,614.00	60,298.00	0.00 0.00 17,228.00
10R750	3695	0000	00	750000	TAOEP	45,256.00	0.00	45,256.00	0.00 0.00 0.00
10R---	3695	0---	--	-----	122,782.00	8,614.00	105,554.00	0.00	0.00 17,228.00
10R---	36--	----	--	-----	122,782.00	8,614.00	105,554.00	0.00	0.00 17,228.00
10R110	3705	0000	00	110000	Early Child Block Grant	147,556.00	0.00	147,556.00	0.00 0.00 0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	467,076.00	51,725.00	351,912.00	0.00 0.00 115,164.00
10R---	3705	0---	--	-----	614,632.00	51,725.00	499,468.00	0.00	0.00 115,164.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00 0.00 0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	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 0.00 0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10R---	37--	----	--	-----	614,632.00	51,725.00	499,468.00	0.00	0.00 115,164.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	-1,524.41	0.00	0.00 0.00 0.00
10R---	3800	0---	--	-----	0.00	-1,524.41	0.00	0.00	0.00 0.00 0.00
10R---	38--	----	--	-----	0.00	-1,524.41	0.00	0.00	0.00 0.00 0.00
10R010	3999	0000	05	000000	National Bd Cert	3,697.00	0.00	3,696.85	0.00 0.00 0.15
10R120	3999	0000	00	120000	LAPTOP GRANT	360,613.00	0.00	360,613.00	0.00 0.00 0.00
10R240	3999	0000	00	240000	Library Grant	1,525.00	1,524.41	1,524.41	0.00 0.00 0.59
10R---	3999	0---	--	-----	365,835.00	1,524.41	365,834.26	0.00	0.00 0.74
10R---	39--	----	--	-----	365,835.00	1,524.41	365,834.26	0.00	0.00 0.74
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	365,771.00	17,407.30	365,770.87	0.00 0.00 0.13
10R---	4210	0---	--	-----	365,771.00	17,407.30	365,770.87	0.00	0.00 0.13

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10R420	4215	0000	00	420000 Fed Special Milk Program	2,177.00	130.17	2,176.67	0.00	0.00		0.33
10R---	4215	0---	--	-----	2,177.00	130.17	2,176.67	0.00	0.00		0.33
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	113,370.00	4,132.44	113,270.13	0.00	0.00		99.87
10R---	4220	0---	--	-----	113,370.00	4,132.44	113,270.13	0.00	0.00		99.87
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00		0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00		0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R---	42--	----	--	-----	481,318.00	21,669.91	481,217.67	0.00	0.00		100.33
10R100	4300	0000	00	100000 Title I Grant - Reading	99,006.00	0.00	99,006.00	0.00	0.00		0.00
10R500	4300	0000	00	500000 Title I	404,105.00	0.00	311,829.00	0.00	0.00		92,276.00
10R---	4300	0---	--	-----	503,111.00	0.00	410,835.00	0.00	0.00		92,276.00
10R---	43--	----	--	-----	503,111.00	0.00	410,835.00	0.00	0.00		92,276.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00		0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	115,000.00	0.00	90,540.00	0.00	0.00		24,460.00
10R470	4421	0000	00	470000 21st Cent Grant	11,530.00	0.00	11,530.00	0.00	0.00		0.00
10R---	4421	0---	--	-----	126,530.00	0.00	102,070.00	0.00	0.00		24,460.00
10R---	44--	----	--	-----	126,530.00	0.00	102,070.00	0.00	0.00		24,460.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	3,146.00	0.00	3,146.00	0.00	0.00		0.00
10R---	4620	0---	--	-----	3,146.00	0.00	3,146.00	0.00	0.00		0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	99,000.00	1,082.49	87,583.33	0.00	0.00		11,416.67
10R---	4625	0---	--	-----	99,000.00	1,082.49	87,583.33	0.00	0.00		11,416.67
10R---	46--	----	--	-----	102,146.00	1,082.49	90,729.33	0.00	0.00		11,416.67
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00		0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00		0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	10,200.00	1,642.33	10,200.00	0.00	0.00		0.00
10R---	4799	0---	--	-----	10,200.00	1,642.33	10,200.00	0.00	0.00		0.00
10R---	47--	----	--	-----	10,200.00	1,642.33	10,200.00	0.00	0.00		0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	5,000.00	0.00	5,000.00	0.00	0.00		0.00
10R---	4876	0---	--	-----	5,000.00	0.00	5,000.00	0.00	0.00		0.00
10R160	4880	0000	00	160000 Education Jobs Fund	52,155.00	0.00	52,155.00	0.00	0.00		0.00
10R---	4880	0---	--	-----	52,155.00	0.00	52,155.00	0.00	0.00		0.00
10R---	48--	----	--	-----	57,155.00	0.00	57,155.00	0.00	0.00		0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	44,004.00	0.00	44,004.00	0.00	0.00		0.00
10R530	4932	0000	00	530000 Title II FY06	90,000.00	0.00	79,369.00	0.00	0.00		10,631.00
10R---	4932	0---	--	-----	134,004.00	0.00	123,373.00	0.00	0.00		10,631.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	43,769.00	0.00	43,768.31	0.00	0.00		0.69
10R---	4991	0---	--	-----	43,769.00	0.00	43,768.31	0.00	0.00		0.69
10R920	4992	0000	00	920000 Medicaid Fee For Service	83,000.00	0.00	69,432.15	0.00	0.00		13,567.85

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10R---	4992	0---	--	-----	83,000.00	0.00	69,432.15	0.00	0.00 13,567.85
10R410	4998	0000	00	410000 JROTC Reimbursement	58,000.00	4,863.12	57,155.97	0.00	0.00 844.03
10R---	4998	0---	--	-----	58,000.00	4,863.12	57,155.97	0.00	0.00 844.03
10R---	49--	----	--	-----	318,773.00	4,863.12	293,729.43	0.00	0.00 25,043.57
1-R---	----	----	--	-----	14,634,092.00	419,200.43	14,237,252.47	0.00	0.00 396,839.53
20R010	1111	0000	00	000000 BLDG LEVY	787,779.00	0.00	787,778.97	0.00	0.00 0.03
20R---	1111	0---	--	-----	787,779.00	0.00	787,778.97	0.00	0.00 0.03
20R---	11--	----	--	-----	787,779.00	0.00	787,778.97	0.00	0.00 0.03
20R010	1510	0000	00	000000 Earnings on Investments	3,220.00	189.54	3,195.56	0.00	0.00 24.44
20R---	1510	0---	--	-----	3,220.00	189.54	3,195.56	0.00	0.00 24.44
20R---	15--	----	--	-----	3,220.00	189.54	3,195.56	0.00	0.00 24.44
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	2,159.00	0.00	2,158.20	0.00	0.00 0.80
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00 0.00
20R---	1999	0---	--	-----	2,159.00	0.00	2,158.20	0.00	0.00 0.80
20R---	19--	----	--	-----	2,159.00	0.00	2,158.20	0.00	0.00 0.80
2-R---	----	----	--	-----	793,158.00	189.54	793,132.73	0.00	0.00 25.27
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,018,912.00	0.00	1,018,911.47	0.00	0.00 0.53
30R---	1112	0---	--	-----	1,018,912.00	0.00	1,018,911.47	0.00	0.00 0.53
30R---	11--	----	--	-----	1,018,912.00	0.00	1,018,911.47	0.00	0.00 0.53
30R010	1510	0000	00	000000 Earnings on Investments	3,682.00	113.88	3,647.14	0.00	0.00 34.86
30R---	1510	0---	--	-----	3,682.00	113.88	3,647.14	0.00	0.00 34.86
30R---	15--	----	--	-----	3,682.00	113.88	3,647.14	0.00	0.00 34.86
3-R---	----	----	--	-----	1,022,594.00	113.88	1,022,558.61	0.00	0.00 35.39
40R080	1113	0000	00	000000 TRANS LEVY	315,112.00	0.00	315,111.59	0.00	0.00 0.41
40R---	1113	0---	--	-----	315,112.00	0.00	315,111.59	0.00	0.00 0.41
40R---	11--	----	--	-----	315,112.00	0.00	315,111.59	0.00	0.00 0.41
40R080	1412	0000	00	000000 Reg Trans from Pre-K	1,421.00	0.00	1,420.01	0.00	0.00 0.99
40R---	1412	0---	--	-----	1,421.00	0.00	1,420.01	0.00	0.00 0.99
40R080	1413	0000	00	000000 Reg Trans Fee Private	4,437.00	397.54	4,436.80	0.00	0.00 0.20
40R---	1413	0---	--	-----	4,437.00	397.54	4,436.80	0.00	0.00 0.20
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	15,736.00	0.00	15,377.81	0.00	0.00 358.19
40R---	1415	0---	--	-----	15,736.00	0.00	15,377.81	0.00	0.00 358.19
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	4,095.00	1,673.37	4,094.73	0.00	0.00 0.27
40R---	1442	0---	--	-----	4,095.00	1,673.37	4,094.73	0.00	0.00 0.27
40R---	14--	----	--	-----	25,689.00	2,070.91	25,329.35	0.00	0.00 359.65
40R080	1510	0000	00	000000 Earnings on Investments	900.00	10.25	855.24	0.00	0.00 44.76
40R---	1510	0---	--	-----	900.00	10.25	855.24	0.00	0.00 44.76
40R---	15--	----	--	-----	900.00	10.25	855.24	0.00	0.00 44.76
40R080	1950	0000	00	000000 Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00 0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	6,698.00	0.00	6,697.35	0.00	0.00		0.65
40R---	1999	0---	--		6,698.00	0.00	6,697.35	0.00	0.00		0.65
40R---	19--	----	--		6,698.00	0.00	6,697.35	0.00	0.00		0.65
40R010	3001	0000	00 000000	STATE AIDE	217,489.00	100,000.00	217,488.73	0.00	0.00		0.27
40R---	3001	0---	--		217,489.00	100,000.00	217,488.73	0.00	0.00		0.27
40R---	30--	----	--		217,489.00	100,000.00	217,488.73	0.00	0.00		0.27
40R080	3500	0000	00 000000	Transportation Regular	430,046.00	0.00	348,463.96	0.00	0.00	81,582.04	
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00		0.00
40R---	3500	0---	--		430,046.00	0.00	348,463.96	0.00	0.00	81,582.04	
40R620	3510	0000	00 620000	State Trans Spec Ed	338,310.00	0.00	272,544.47	0.00	0.00	65,765.53	
40R---	3510	0---	--		338,310.00	0.00	272,544.47	0.00	0.00	65,765.53	
40R---	35--	----	--		768,356.00	0.00	621,008.43	0.00	0.00	147,347.57	
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00		0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00		0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00		0.00
4-R---	----	----	--		1,334,244.00	102,081.16	1,186,490.69	0.00	0.00	147,753.31	
50R010	1114	0000	00 000000	IMRF LEVY	388,864.00	0.00	388,863.59	0.00	0.00		0.41
50R---	1114	0---	--		388,864.00	0.00	388,863.59	0.00	0.00		0.41
50R010	1150	0000	00 000000	Tax Levy Social Security	239,296.00	0.00	239,295.83	0.00	0.00		0.17
50R---	1150	0---	--		239,296.00	0.00	239,295.83	0.00	0.00		0.17
50R---	11--	----	--		628,160.00	0.00	628,159.42	0.00	0.00		0.58
50R010	1230	0000	00 000000	Corp Pers Prop Tax	75,000.00	0.00	75,000.00	0.00	0.00		0.00
50R---	1230	0---	--		75,000.00	0.00	75,000.00	0.00	0.00		0.00
50R---	12--	----	--		75,000.00	0.00	75,000.00	0.00	0.00		0.00
50R010	1510	0000	00 000000	Earnings on Investments	2,170.00	73.05	2,130.59	0.00	0.00		39.41
50R---	1510	0---	--		2,170.00	73.05	2,130.59	0.00	0.00		39.41
50R---	15--	----	--		2,170.00	73.05	2,130.59	0.00	0.00		39.41
5-R---	----	----	--		705,330.00	73.05	705,290.01	0.00	0.00		39.99
70R010	1115	0000	00 000000	WORKING CASH LEVY	78,778.00	0.00	78,777.90	0.00	0.00		0.10
70R---	1115	0---	--		78,778.00	0.00	78,777.90	0.00	0.00		0.10
70R---	11--	----	--		78,778.00	0.00	78,777.90	0.00	0.00		0.10
70R010	1510	0000	00 000000	Earnings on Investments	8,664.00	645.83	8,623.80	0.00	0.00		40.20
70R---	1510	0---	--		8,664.00	645.83	8,623.80	0.00	0.00		40.20
70R---	15--	----	--		8,664.00	645.83	8,623.80	0.00	0.00		40.20
7-R---	----	----	--		87,442.00	645.83	87,401.70	0.00	0.00		40.30
80R010	1120	0000	00 000000	TORT LEVY	707,930.00	0.00	707,929.73	0.00	0.00		0.27
80R---	1120	0---	--		707,930.00	0.00	707,929.73	0.00	0.00		0.27
80R---	11--	----	--		707,930.00	0.00	707,929.73	0.00	0.00		0.27
80R010	1510	0000	00 000000	Tort Int	517.00	0.17	516.27	0.00	0.00		0.73
80R---	1510	0---	--		517.00	0.17	516.27	0.00	0.00		0.73

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
80R---	15--	----	--	-----	517.00	0.17	516.27	0.00	0.00 0.00 0.73
8-R---	----	----	--	-----	708,447.00	0.17	708,446.00	0.00	0.00 0.00 1.00
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	78,778.00	0.00	78,777.90	0.00 0.00 0.10
90R---	1118	0---	--	-----	78,778.00	0.00	78,777.90	0.00	0.00 0.00 0.10
90R---	11--	----	--	-----	78,778.00	0.00	78,777.90	0.00	0.00 0.00 0.10
90R010	1510	0000	00	000000	Earnings on Investments	1,845.00	114.85	1,809.25	0.00 0.00 35.75
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00 0.00 0.00
90R---	1510	0---	--	-----	1,845.00	114.85	1,809.25	0.00	0.00 0.00 35.75
90R---	15--	----	--	-----	1,845.00	114.85	1,809.25	0.00	0.00 0.00 35.75
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00 0.00 0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
9-R---	----	----	--	-----	80,623.00	114.85	80,587.15	0.00	0.00 0.00 35.85
--R---	----	----	--	-----	19,365,930.00	522,418.91	18,821,159.36	0.00	0.00 544,770.64
10E070	1100	1100	00	000000	21st Cent Sal	48,805.00	5,373.50	48,780.10	0.00 0.00 24.90
10E470	1100	1100	00	470000	21st Century Grant Sal	8,870.00	0.00	8,869.79	0.00 0.00 0.21
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	2,310.00	0.00	2,310.00	0.00 0.00 0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	14,138.00	2,232.16	14,137.79	0.00 0.00 0.21
10E470	1100	1110	00	470000	21st Cent Aide Sal	210.00	0.00	209.97	0.00 0.00 0.03
10E---	1100	1---	--	-----	74,333.00	7,605.66	74,307.65	0.00	0.00 0.00 25.35
10E070	1100	2110	00	000000	21st Cent TRS	13,684.00	2,060.23	13,499.06	0.00 0.00 184.94
10E470	1100	2110	00	470000	21st Cent TRS	2,999.00	0.00	2,999.07	0.00 0.00 -0.07
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00 0.00 0.00
10E---	1100	2---	--	-----	16,683.00	2,060.23	16,498.13	0.00	0.00 0.00 184.87
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	10,408.00	470.44	10,204.34	0.00 0.00 203.66
10E470	1100	3190	00	470000	21st Cent Pur Serv	6,370.00	0.00	6,369.25	0.00 0.00 0.75
10E---	1100	3---	--	-----	16,778.00	470.44	16,573.59	0.00	0.00 0.00 204.41
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	2,514.00	239.57	2,333.56	0.00 0.00 180.44
10E070	1100	4100	00	000000	21st Cent supplies	8,514.00	446.64	7,487.19	0.00 0.00 1,026.81
10E470	1100	4100	00	470000	21st Cent Supplies	1,966.00	0.00	1,965.92	0.00 0.00 0.08
10E---	1100	4---	--	-----	12,994.00	686.21	11,786.67	0.00	0.00 0.00 1,207.33
10E020	1110	1100	00	000000	ERES Teach Sal	2,003,515.00	168,837.78	2,003,462.27	0.00 0.00 52.73
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00 0.00 0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	33,500.00	2,214.00	33,453.66	0.00 0.00 46.34
10E020	1110	1200	00	000000	ERES Sub Teach Sal	76,878.00	874.13	76,877.41	0.00 0.00 0.59
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	29,169.00	1,122.00	29,168.38	0.00 0.00 0.62
10E---	1110	1---	--	-----	2,143,062.00	173,047.91	2,142,961.72	0.00	0.00 0.00 100.28
10E020	1110	2110	00	000000	ERES TRS	237,860.00	747.64	237,852.03	0.00 0.00 7.97
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00 0.00 0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00 0.00 0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E020	1110	2200	00	000000	ERES Ins Benefit	156,961.00	12,952.60	156,960.20	0.00	0.00	0.80
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		394,821.00	13,700.24	394,812.23	0.00	0.00	8.77
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	5,500.00	371.25	5,209.70	0.00	0.00	290.30
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	625.00	0.00	625.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	10.00	0.00	0.00	490.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	162.00	774.00	0.00	0.00	206.00
10E020	1110	3260	00	000000	ERES Postage	125.00	0.00	92.52	0.00	0.00	32.48
10E020	1110	3320	00	000000	ERES Travel	100.00	0.00	175.46	0.00	0.00	-75.46
10E020	1110	3400	00	000000	ERES Internet	5,196.00	389.29	4,295.13	0.00	0.00	900.87
10E---	1110	3---	--	-----		13,526.00	922.54	11,181.81	0.00	0.00	2,344.19
10E020	1110	4100	00	000000	ERES Supplies	30,000.00	0.00	27,302.71	0.00	0.00	2,697.29
10E020	1110	4100	02	000000	ERES Art Supplies	2,700.00	0.00	2,549.43	0.00	0.00	150.57
10E020	1110	4100	05	000000	ERES Read 180 Supp	300.00	0.00	217.46	0.00	0.00	82.54
10E020	1110	4100	06	000000	ERES Spanish Supplies	1,000.00	0.00	712.56	0.00	0.00	287.44
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	788.09	0.00	0.00	111.91
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,689.23	0.00	0.00	110.77
10E020	1110	4100	61	000000	ERES Computer Supplies	36,450.00	28,626.67	36,183.78	0.00	0.00	266.22
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	375.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	19,700.00	0.00	18,784.71	0.00	0.00	915.29
10E020	1110	4130	00	000000	ERES ID Badge Supp	500.00	0.00	463.00	0.00	0.00	37.00
10E020	1110	4200	00	000000	ERES New Textbooks	4,100.00	0.00	4,476.18	0.00	0.00	-376.18
10E020	1110	4210	00	000000	ERES Replacement Textbks	5,200.00	0.00	4,600.92	0.00	0.00	599.08
10E020	1110	4220	00	000000	ERES Workbooks	8,800.00	0.00	8,564.87	0.00	0.00	235.13
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	5,600.00	0.00	6,185.60	0.00	0.00	-585.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	613.00	3,485.00	0.00	0.00	-485.00
10E020	1110	4700	00	000000	ERES Software	57,000.00	0.00	56,938.89	0.00	0.00	61.11
10E---	1110	4---	--	-----		177,425.00	29,239.67	173,317.43	0.00	0.00	4,107.57
10E020	1110	5500	00	000000	ERES Equipment	6,300.00	0.00	6,300.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	1,792.00	0.00	1,791.72	0.00	0.00	0.28
10E---	1110	5---	--	-----		8,092.00	0.00	8,091.72	0.00	0.00	0.28
10E040	1120	1100	00	000000	ERMS Teach Sal	1,096,796.00	95,622.46	1,096,786.93	0.00	0.00	9.07
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	22,700.00	1,775.78	22,682.14	0.00	0.00	17.86
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	37,600.00	1,417.28	37,551.83	0.00	0.00	48.17
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	2,000.00	0.00	1,981.50	0.00	0.00	18.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,159,096.00	98,815.52	1,159,002.40	0.00	0.00	93.60
10E040	1120	2110	00	000000	ERMS TRS	133,760.00	244.57	133,754.06	0.00	0.00	5.94

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	94,300.00	7,926.00	94,264.80	0.00	0.00 35.20
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1120	2---	--	-----	228,060.00	8,170.57	228,018.86	0.00	0.00 41.14
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	1,000.00	0.00	960.00	0.00	0.00 40.00
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	6,761.00	0.00	6,439.67	0.00	0.00 321.33
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	300.00	0.00	365.00	0.00	0.00 -65.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	950.00	0.00	38.00	0.00	0.00 912.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	288.00	0.00	0.00 112.00
10E040	1120	3260	00	000000 ERMS Postage	500.00	18.26	130.33	0.00	0.00 369.67
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00 100.00
10E040	1120	3400	00	000000 ERMS Internet	5,200.00	389.28	4,295.05	0.00	0.00 904.95
10E---	1120	3---	--	-----	15,211.00	407.54	12,516.05	0.00	0.00 2,694.95
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	9,075.00	-591.08	6,780.55	0.00	0.00 2,294.45
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	0.00	1,894.62	0.00	0.00 175.38
10E040	1120	4100	05	000000 ERMS Lang Art Supp	1,080.00	0.00	175.73	0.00	0.00 904.27
10E040	1120	4100	08	000000 ERMS Health Class Supp	100.00	0.00	0.00	0.00	0.00 100.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	600.00	0.00	488.36	0.00	0.00 111.64
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	63.51	632.74	0.00	0.00 367.26
10E040	1120	4100	12	000000 ERMS Band Supp	1,000.00	0.00	900.00	0.00	0.00 100.00
10E040	1120	4100	13	000000 ERMS Science Supplies	3,200.00	0.00	2,616.67	0.00	0.00 583.33
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	0.00	873.18	0.00	0.00 206.82
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,800.00	0.00	1,749.31	0.00	0.00 50.69
10E040	1120	4100	61	000000 ERMS Computer Supplies	14,000.00	858.72	13,705.18	0.00	0.00 294.82
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00 0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	23,050.00	1,691.08	24,677.92	0.00	0.00 -1,627.92
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	200.00	0.00	88.20	0.00	0.00 111.80
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	100.00	0.00	24.56	0.00	0.00 75.44
10E040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	700.00	59.80	759.46	0.00	0.00 -59.46
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	1,000.00	0.00	600.00	0.00	0.00 400.00
10E040	1120	4700	00	000000 ERMS Software	54,553.00	0.00	54,551.51	0.00	0.00 1.49
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	15,260.00	0.00	14,854.00	0.00	0.00 406.00
10E040	1120	4900	00	000000 ERMS PE Locks	1,100.00	0.00	1,018.73	0.00	0.00 81.27
10E040	1120	4910	00	000000 MS PE Uniforms	5,425.00	0.00	5,355.00	0.00	0.00 70.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	1120	4---	--	-----	136,393.00	2,082.03	131,745.72	0.00	0.00 4,647.28
10E040	1120	5500	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	5500	50	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	5500	61	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E040	1120	5500	80	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E120	1120	5500	00	120000	146,191.00	0.00	146,190.78	0.00	0.00 0.22
10E---	1120	5---	--	-----	146,191.00	0.00	146,190.78	0.00	0.00 0.22
10E110	1125	1100	00	110000	19,522.00	0.00	19,521.80	0.00	0.00 0.20
10E210	1125	1100	00	210000	18,215.00	1,506.34	17,961.92	0.00	0.00 253.08
10E510	1125	1100	00	510000	116,000.00	11,590.58	115,550.30	0.00	0.00 449.70
10E110	1125	1110	00	110000	6,872.00	0.00	6,871.44	0.00	0.00 0.56
10E210	1125	1110	00	210000	9,750.00	737.92	8,799.16	0.00	0.00 950.84
10E510	1125	1110	00	510000	42,655.00	3,999.64	41,481.23	0.00	0.00 1,173.77
10E110	1125	1200	00	110000	0.00	0.00	0.00	0.00	0.00 0.00
10E210	1125	1200	00	210000	500.00	0.00	935.00	0.00	0.00 -435.00
10E510	1125	1200	00	510000	4,550.00	255.00	4,989.78	0.00	0.00 -439.78
10E110	1125	1210	00	110000	0.00	0.00	0.00	0.00	0.00 0.00
10E210	1125	1210	00	210000	250.00	59.50	327.25	0.00	0.00 -77.25
10E510	1125	1210	00	510000	600.00	0.00	1,606.50	0.00	0.00 -1,006.50
10E---	1125	1---	--	-----	218,914.00	18,148.98	218,044.38	0.00	0.00 869.62
10E110	1125	2110	00	110000	0.00	0.00	0.00	0.00	0.00 0.00
10E210	1125	2110	00	210000	2,200.00	0.00	2,134.54	0.00	0.00 65.46
10E510	1125	2110	00	510000	16,340.00	13.86	16,339.68	0.00	0.00 0.32
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00 0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00 0.00
10E110	1125	2200	00	110000	1,706.00	0.00	1,706.00	0.00	0.00 0.00
10E210	1125	2200	00	210000	2,148.00	180.60	2,147.20	0.00	0.00 0.80
10E510	1125	2200	00	510000	10,836.00	1,083.60	10,836.00	0.00	0.00 0.00
10E---	1125	2---	--	-----	33,230.00	1,278.06	33,163.42	0.00	0.00 66.58
10E110	1125	4100	00	110000	115.00	0.00	114.66	0.00	0.00 0.34
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00 0.00
10E510	1125	4100	00	510000	6,000.00	758.25	5,299.23	0.00	1,000.00 -299.23
10E---	1125	4---	--	-----	6,115.00	758.25	5,413.89	0.00	1,000.00 -298.89
10E050	1130	1100	00	000000	1,250,718.00	110,059.80	1,249,732.45	0.00	0.00 985.55
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00 0.00
10E050	1130	1110	00	000000	0.00	100.00	188.00	0.00	0.00 -188.00
10E050	1130	1200	00	000000	28,000.00	1,467.50	28,626.21	0.00	0.00 -626.21
10E050	1130	1210	00	000000	0.00	0.00	150.00	0.00	0.00 -150.00
10E050	1130	1300	00	000000	3,000.00	440.00	2,849.00	0.00	0.00 151.00
10E---	1130	1---	--	-----	1,281,718.00	112,067.30	1,281,545.66	0.00	0.00 172.34

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E050	1130	2110	00	000000	ERHS Teach TRS	154,500.00	480.39	153,550.95	0.00	0.00	949.05
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	122,100.00	10,352.40	122,076.40	0.00	0.00	23.60
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		276,600.00	10,832.79	275,627.35	0.00	0.00	972.65
10E050	1130	3190	00	000000	ERHS Purchase Serv	3,975.00	0.00	2,318.01	0.00	0.00	1,656.99
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,708.00	0.00	2,798.63	0.00	0.00	-1,090.63
10E050	1130	3190	13	000000	ERHS Science Pur Serv	2,600.00	0.00	2,261.84	0.00	0.00	338.16
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	10.00	0.00	0.00	-10.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	185.00	0.00	184.53	0.00	0.00	0.47
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	500.00	0.00	680.00	0.00	0.00	-180.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,854.22	0.00	1,854.22	0.00	0.00	0.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,210.00	0.00	408.00	0.00	0.00	802.00
10E050	1130	3260	00	000000	ERHS Postage	100.00	0.00	45.22	0.00	0.00	54.78
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	1,500.00	81.15	1,236.47	0.00	0.00	263.53
10E050	1130	3320	12	000000	ERHS Vocal Travel	150.00	0.00	134.38	0.00	0.00	15.62
10E050	1130	3320	80	000000	ERHS Band Travel	605.00	0.00	579.94	0.00	0.00	25.06
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	389.28	4,334.77	0.00	0.00	665.23
10E---	1130	3---	--	-----		19,987.22	470.43	17,346.01	0.00	0.00	2,641.21
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	11,342.00	23,387.18	10,178.26	0.00	0.00	1,163.74
10E050	1130	4100	02	000000	ERHS Art Supplies	4,395.00	0.00	4,385.19	0.00	0.00	9.81
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	0.00	500.09	0.00	0.00	26.91
10E050	1130	4100	08	000000	ERHS Health Supplies	360.00	0.00	305.40	0.00	0.00	54.60
10E050	1130	4100	11	000000	ERHS Math Supplies	3,240.00	0.00	3,237.19	0.00	0.00	2.81
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,352.00	0.00	1,069.97	0.00	0.00	282.03
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	0.00	3,778.52	0.00	0.00	-78.52
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	0.00	1,347.56	0.00	0.00	2.44
10E050	1130	4100	28	000000	ERHS Communications Supp	900.00	0.00	899.33	0.00	0.00	0.67
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	0.00	2,699.57	0.00	0.00	0.43
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	13,500.00	3,128.00	15,601.13	0.00	0.00	-2,101.13
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,616.78	0.00	2,990.48	0.00	0.00	626.30
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	500.00	0.00	500.00	0.00	0.00	0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	600.00	0.00	501.88	0.00	0.00	98.12
10E050	1130	4220	00	000000	ERHS Wrkbks	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	2,300.00	0.00	2,236.00	0.00	0.00	64.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	34,250.00	1,250.00	35,499.99	0.00	0.00	-1,249.99
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	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	0.00	0.00
10E---	1130	4---	--	-----		98,790.78	27,765.18	99,888.56	0.00	0.00	-1,097.78
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	1,495.00	0.00	1,495.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	53,242.00	0.00	53,241.75	0.00	0.00	0.25
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	4,529.00	0.00	4,529.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		59,266.00	0.00	59,265.75	0.00	0.00	0.25
10E0570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E0570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E0570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	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	0.00	0.00	0.56
10E530	1170	1100	00	530000	Title II Teach Sal	58,700.00	5,864.12	58,641.20	0.00	0.00	58.80
10E530	1170	1200	00	530000		800.00	0.00	680.00	0.00	0.00	120.00
10E---	1170	1---	--	-----		71,350.00	5,864.12	71,170.64	0.00	0.00	179.36
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	27,620.00	1,405.81	27,618.70	0.00	0.00	1.30
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	1,360.00	0.00	1,360.00	0.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	3,612.00	361.20	3,612.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		32,592.00	1,767.01	32,590.70	0.00	0.00	1.30
10E710	1180	4100	00	710000	Elem Career Supplies	1,340.00	0.00	1,339.02	0.00	0.00	0.98
10E---	1180	4---	--	-----		1,340.00	0.00	1,339.02	0.00	0.00	0.98
10E---	11--	----	--	-----		6,642,568.00	516,160.68	6,622,400.14	0.00	1,000.00	19,167.86
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	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	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	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	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
10E920	1206	4100	00	920000 Visual Imp Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1206	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	63.00	0.00	62.34	0.00	0.00	0.66
10E---	1207	4---	--	-----	63.00	0.00	62.34	0.00	0.00	0.66
10E920	1207	5500	00	920000 Hearing Equipment	1,600.00	0.00	1,523.39	0.00	0.00	76.61
10E---	1207	5---	--	-----	1,600.00	0.00	1,523.39	0.00	0.00	76.61
10E920	1212	4100	00	920000 ERHS ED Supp	166.00	0.00	17.97	0.00	0.00	148.03
10E---	1212	4---	--	-----	166.00	0.00	17.97	0.00	0.00	148.03
10E280	1213	1100	00	280000 Homebound Teach Sal	7,000.00	352.00	6,677.00	0.00	0.00	323.00
10E---	1213	1---	--	-----	7,000.00	352.00	6,677.00	0.00	0.00	323.00
10E280	1213	2110	00	280000 Homebound Teach TRS	300.00	25.17	272.93	0.00	0.00	27.07
10E---	1213	2---	--	-----	300.00	25.17	272.93	0.00	0.00	27.07
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	700.00	0.00	443.23	0.00	0.00	256.77
10E---	1213	3---	--	-----	700.00	0.00	443.23	0.00	0.00	256.77
10E140	1216	1100	00	140000 Autism Cert Sal	501.00	0.00	500.90	0.00	0.00	0.10
10E280	1216	1110	00	280000 Autism Aide Sal	63,899.00	5,443.66	62,996.58	0.00	0.00	902.42
10E280	1216	1210	00	280000 Autism Sub Aide Sal	3,700.00	0.00	3,638.50	0.00	0.00	61.50
10E---	1216	1---	--	-----	68,100.00	5,443.66	67,135.98	0.00	0.00	964.02
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	180.00	0.00	180.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	3,477.00	364.80	3,476.40	0.00	0.00	0.60
10E---	1216	2---	--	-----	3,657.00	364.80	3,656.40	0.00	0.00	0.60
10E920	1216	3190	00	920000 Autism Purchase Serv	100.00	0.00	75.00	0.00	0.00	25.00
10E920	1216	3320	00	920000 Autism Travel	40.00	0.00	39.17	0.00	0.00	0.83
10E---	1216	3---	--	-----	140.00	0.00	114.17	0.00	0.00	25.83
10E920	1216	4100	00	920000 Autism Supplies	2,000.00	0.00	1,145.01	0.00	0.00	854.99
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	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	0.00	0.00
10E---	1216	4---	--	-----	2,000.00	0.00	1,145.01	0.00	0.00	854.99
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	274,000.00	24,299.60	273,757.50	0.00	0.00	242.50
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	101,000.00	8,798.36	100,307.82	0.00	0.00	692.18
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	21,144.00	0.00	21,143.78	0.00	0.00	0.22
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	6,615.00	269.88	6,646.14	0.00	0.00	-31.14
10E---	1220	1---	--	-----	402,759.00	33,367.84	401,855.24	0.00	0.00	903.76

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				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	34,150.00	78.94	34,072.36	0.00	0.00	77.64
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	45,800.00	3,602.40	45,788.80	0.00	0.00	11.20
10E---	1220	2---	--	-----	79,950.00	3,681.34	79,861.16	0.00	0.00	88.84
10E920	1220	3190	00	920000 Cross Cat PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	3320	00	920000 Cross Cat Travel	500.00	0.00	37.74	0.00	0.00	462.26
10E---	1220	3---	--	-----	500.00	0.00	37.74	0.00	0.00	462.26
10E920	1220	4100	00	920000 Cross Cat Supplies	3,490.00	24.78	2,887.55	0.00	0.00	602.45
10E920	1220	4200	00	920000 Cross Cat Textbks	167.00	0.00	166.13	0.00	0.00	0.87
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	32,375.00	0.00	32,375.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	36,032.00	24.78	35,428.68	0.00	0.00	603.32
10E920	1220	5500	00	920000 Cross Cat Equipment	998.00	0.00	998.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	998.00	0.00	998.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	15,196.00	0.00	15,195.60	0.00	0.00	0.40
10E500	1250	1100	00	500000 Title I Teach Sal Prior	79,500.00	8,147.06	79,220.60	0.00	0.00	279.40
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	14,177.00	0.00	14,176.96	0.00	0.00	0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	125,000.00	13,458.42	124,945.77	0.00	0.00	54.23
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	500.00	0.00	255.00	0.00	0.00	245.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	4,000.00	0.00	3,432.50	0.00	0.00	567.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	3,498.00	0.00	3,498.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	32,992.00	11,551.50	32,765.00	0.00	0.00	227.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	275.00	0.00	274.50	0.00	0.00	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	6,300.00	639.00	5,855.86	0.00	0.00	444.14
10E---	1250	1---	--	-----	281,438.00	33,795.98	279,619.79	0.00	0.00	1,818.21
10E100	1250	2110	00	100000 Title I Teacher TRS	1,272.00	0.00	1,271.79	0.00	0.00	0.21
10E500	1250	2110	00	500000 Title I TRS	50,000.00	6,826.94	49,718.11	0.00	0.00	281.89
10E100	1250	2130	00	100000	0.00	0.00	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	0.00	0.00	0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	19,240.00	1,443.60	18,784.80	0.00	0.00	455.20
10E---	1250	2---	--	-----	73,917.00	8,270.54	73,179.50	0.00	0.00	737.50
10E100	1250	3190	00	100000 Title I Pur Serv	13.00	0.00	12.38	0.00	0.00	0.62
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	13.00	0.00	12.38	0.00	0.00	0.62
10E100	1250	4100	00	100000 Title I Supplies	11.00	0.00	10.56	0.00	0.00	0.44
10E500	1250	4100	00	500000 Title I Supp	14,826.00	401.12	9,770.43	1,924.56	0.00	3,131.01
10E---	1250	4---	--	-----	14,837.00	401.12	9,780.99	1,924.56	0.00	3,131.45
10E---	12--	----	--	-----	1,488,059.00	124,611.73	1,474,344.36	1,924.56	0.00	11,790.08

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				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	448,380.00	40,426.58	448,286.48	0.00	0.00	93.52
10E390	1400	1100	00	390000	Vocational Tutor Sal	9,200.00	909.50	9,137.42	0.00	0.00	62.58
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	5,700.00	85.00	5,567.50	0.00	0.00	132.50
10E---	1400	1---	--	-----		463,280.00	41,421.08	462,991.40	0.00	0.00	288.60
10E050	1400	2110	00	000000	ERHS Voc TRS	55,800.00	124.39	55,784.47	0.00	0.00	15.53
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	21,200.00	1,804.80	21,138.80	0.00	0.00	61.20
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		77,000.00	1,929.19	76,923.27	0.00	0.00	76.73
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	525.00	0.00	525.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	66.00	0.00	102.00	0.00	0.00	-36.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	530.00	0.00	892.00	0.00	0.00	-362.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	50.00	0.00	50.00	0.00	0.00	0.00
10E050	1400	3190	10	000000		700.00	0.00	690.77	0.00	0.00	9.23
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	240.00	0.00	240.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	100.00	0.00	277.15	0.00	0.00	-177.15
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	1,500.00	0.00	38.00	0.00	0.00	1,462.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	2,000.00	0.00	1,020.32	0.00	0.00	979.68
10E050	1400	3320	01	000000	ERHS Ag Travel	450.00	15.87	596.41	0.00	0.00	-146.41
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		6,661.00	15.87	4,431.65	0.00	0.00	2,229.35
10E050	1400	4100	00	000000	ERHS Vocational Supp	3,000.00	0.00	5,206.76	0.00	0.00	-2,206.76
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,820.00	874.10	7,870.48	0.00	0.00	1,949.52
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	300.00	57.94	199.57	0.00	0.00	100.43
10E050	1400	4100	09	000000	ERHS Home Ec Supp	5,216.00	1,397.20	4,227.14	0.00	0.00	988.86
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	5,270.00	1,156.14	3,484.67	0.00	350.00	1,435.33
10E050	1400	4100	14	000000	ERHS Business Supplies	4,402.00	0.00	3,911.27	0.00	0.00	490.73
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	3,000.00	0.00	1,336.00	0.00	0.00	1,664.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,860.00	0.00	2,652.50	0.00	0.00	207.50
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	HS FACS SUPPLIES	1,575.00	217.85	1,482.21	0.00	0.00	92.79
10E050	1400	4200	00	000000	ERHS New Textbooks	1,500.00	0.00	793.12	0.00	0.00	706.88
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	292.25	0.00	0.00	707.75
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	500.00	0.00	499.99	0.00	0.00	0.01
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	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	0.00	0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	30.00	0.00	28.00	0.00	0.00	2.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	409.00	0.00	0.00	-409.00
10E---	1400	4---	--	-----		39,523.00	3,703.23	33,442.96	0.00	350.00	5,730.04
10E050	1400	5500	00	000000	ERHS VOC Equipment	19,159.00	0.00	19,158.19	0.00	0.00	0.81
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	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	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	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	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	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	0.00	0.00	112.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		53,757.00	0.00	53,644.19	0.00	0.00	112.81
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	1,284.00	0.00	1,283.60	0.00	0.00	0.40
10E---	1400	6---	--	-----		1,284.00	0.00	1,283.60	0.00	0.00	0.40
10E410	1459	1110	00	410000	JROTC Instructor Sal	116,000.00	10,206.24	115,183.10	0.00	0.00	816.90
10E---	1459	1---	--	-----		116,000.00	10,206.24	115,183.10	0.00	0.00	816.90
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	28.80	0.00	0.00	0.20
10E---	1459	2---	--	-----		29.00	2.40	28.80	0.00	0.00	0.20
10E---	14--	----	--	-----		757,534.00	57,278.01	747,928.97	0.00	350.00	9,255.03
10E050	1500	1100	00	000000	ERHS A D Sal	5,167.00	430.56	5,166.72	0.00	0.00	0.28
10E---	1500	1---	--	-----		5,167.00	430.56	5,166.72	0.00	0.00	0.28
10E050	1500	2110	00	000000	ERHS A D TRS	607.00	50.57	606.95	0.00	0.00	0.05
10E---	1500	2---	--	-----		607.00	50.57	606.95	0.00	0.00	0.05
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrty	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000	ERHS A D Postage	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3320	00	000000	ERHS A D Travel	1,300.00	122.66	973.06	0.00	0.00	326.94
10E050	1500	3910	00	000000	ERHS A D Playoffs	7,000.00	555.31	4,491.40	0.00	0.00	2,508.60
10E---	1500	3---	--	-----		9,400.00	677.97	5,964.46	0.00	0.00	3,435.54
10E050	1500	4100	00	000000	ERHS A D Supplies	1,650.00	0.00	1,275.71	0.00	0.00	374.29
10E050	1500	4110	00	000000	ERHS A D Awards	600.00	0.00	558.81	0.00	0.00	41.19
10E050	1500	4120	00	000000	ERHS Sport uniforms	6,000.00	1,500.00	6,474.58	1,376.00	0.00	-1,850.58

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E050	1500	4700	00 000000	ERHS AD Software	500.00	0.00	300.00	0.00	0.00 200.00
10E---	1500	4---	--		8,750.00	1,500.00	8,609.10	1,376.00	0.00 -1,235.10
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	850.00	0.00	850.00	0.00	0.00 0.00
10E---	1500	6---	--		850.00	0.00	850.00	0.00	0.00 0.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	264.00	0.00	263.80	0.00	0.00 0.20
10E---	1509	1---	--		264.00	0.00	263.80	0.00	0.00 0.20
10E050	1509	2110	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E---	1509	2---	--		0.00	0.00	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	0.00	0.00 11.32
10E---	1510	1---	--		3,341.00	0.00	3,329.68	0.00	0.00 11.32
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	266.00	0.00	265.46	0.00	0.00 0.54
10E---	1510	2---	--		266.00	0.00	265.46	0.00	0.00 0.54
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	100.00	0.00	0.00	0.00	0.00 100.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	500.00	0.00	575.37	0.00	0.00 -75.37
10E---	1510	3---	--		600.00	0.00	575.37	0.00	0.00 24.63
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	300.00	0.00	279.91	0.00	0.00 20.09
10E---	1510	4---	--		300.00	0.00	279.91	0.00	0.00 20.09
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,230.00	0.00	3,229.16	0.00	0.00 0.84
10E---	1511	1---	--		3,230.00	0.00	3,229.16	0.00	0.00 0.84
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	380.00	0.00	379.23	0.00	0.00 0.77
10E---	1511	2---	--		380.00	0.00	379.23	0.00	0.00 0.77
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	290.00	0.00	0.00 10.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	201.91	0.00	0.00 -51.91
10E---	1511	3---	--		450.00	0.00	491.91	0.00	0.00 -41.91
10E050	1511	4100	00 000000	ERHS Golf Supplies	360.00	0.00	360.00	0.00	0.00 0.00
10E---	1511	4---	--		360.00	0.00	360.00	0.00	0.00 0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	3,875.00	0.00	3,875.00	0.00	0.00 0.00
10E050	1512	1120	00 000000	ERHS X C Workers	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1512	1---	--		3,875.00	0.00	3,875.00	0.00	0.00 0.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	456.00	0.00	455.08	0.00	0.00 0.92
10E---	1512	2---	--		456.00	0.00	455.08	0.00	0.00 0.92
10E050	1512	3190	00 000000	ERHS X C Part Exp	750.00	0.00	360.00	0.00	0.00 390.00
10E050	1512	3320	00 000000	Cross Country Travel	300.00	0.00	300.00	0.00	0.00 0.00
10E---	1512	3---	--		1,050.00	0.00	660.00	0.00	0.00 390.00
10E050	1512	4100	00 000000	ERHS X C Supplies	360.00	0.00	357.96	0.00	0.00 2.04
10E---	1512	4---	--		360.00	0.00	357.96	0.00	0.00 2.04
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,426.00	0.00	1,247.47	0.00	0.00 178.53
10E---	1513	1---	--		1,426.00	0.00	1,247.47	0.00	0.00 178.53
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00 0.00

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				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
10E050	1513	4100	00	000000	ERHS Dance Team Supp	300.00	0.00	300.00	0.00	0.00
10E---	1513	4---	--	-----		300.00	0.00	300.00	0.00	0.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	2,495.00	0.00	2,494.94	0.00	0.00
10E---	1520	1---	--	-----		2,495.00	0.00	2,494.94	0.00	0.00
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	100.00	0.00	50.00	0.00	0.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	250.00	0.00	120.00	0.00	0.00
10E---	1520	3---	--	-----		350.00	0.00	170.00	0.00	0.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	270.00	0.00	113.28	0.00	0.00
10E---	1520	4---	--	-----		270.00	0.00	113.28	0.00	0.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	6,727.00	0.00	6,726.36	0.00	0.00
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	792.00	0.00	792.00	0.00	0.00
10E---	1521	1---	--	-----		7,519.00	0.00	7,518.36	0.00	0.00
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	800.00	0.00	789.94	0.00	0.00
10E---	1521	2---	--	-----		800.00	0.00	789.94	0.00	0.00
10E050	1521	3100	00	000000	ERHS Vlybl Officials	1,000.00	0.00	1,039.00	0.00	0.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	284.00	0.00	0.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	300.00	0.00	100.00	0.00	0.00
10E---	1521	3---	--	-----		2,050.00	0.00	1,423.00	0.00	0.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	900.00	0.00	882.27	0.00	0.00
10E---	1521	4---	--	-----		900.00	0.00	882.27	0.00	0.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	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	0.00	0.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	864.00	0.00	0.00
10E---	1522	1---	--	-----		13,435.00	0.00	13,296.29	0.00	0.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,461.00	0.00	1,490.53	0.00	0.00
10E---	1522	2---	--	-----		1,461.00	0.00	1,490.53	0.00	0.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Offical	2,400.00	0.00	2,460.00	0.00	0.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	800.00	0.00	429.00	0.00	0.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	300.00	0.00	247.03	0.00	0.00
10E---	1522	3---	--	-----		3,500.00	0.00	3,136.03	0.00	0.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	1,773.98	0.00	0.00
10E---	1522	4---	--	-----		1,800.00	0.00	1,773.98	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	2,907.00	0.00	2,906.25	0.00	0.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	250.00	0.00	66.00	0.00	0.00
10E---	1523	1---	--	-----		3,157.00	0.00	2,972.25	0.00	0.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	400.00	0.00	341.31	0.00	0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	1523	2---	--	-----	400.00	0.00	341.31	0.00	0.00 58.69
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	0.00	225.00	0.00	0.00 -25.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	400.00	36.00	36.00	0.00	0.00 364.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	300.00	40.00	40.00	0.00	0.00 260.00
10E---	1523	3---	--	-----	900.00	76.00	301.00	0.00	0.00 599.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	850.00	0.00	850.00	0.00	0.00 0.00
10E---	1523	4---	--	-----	850.00	0.00	850.00	0.00	0.00 0.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	7,428.00	0.00	7,427.07	0.00	0.00 0.93
10E---	1524	1---	--	-----	7,428.00	0.00	7,427.07	0.00	0.00 0.93
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	873.00	0.00	872.25	0.00	0.00 0.75
10E---	1524	2---	--	-----	873.00	0.00	872.25	0.00	0.00 0.75
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	557.00	2,822.00	0.00	0.00 178.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00 0.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	200.00	0.00	17.76	0.00	0.00 182.24
10E---	1524	3---	--	-----	3,200.00	557.00	2,839.76	0.00	0.00 360.24
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,800.00	0.00	642.39	0.00	0.00 1,157.61
10E---	1524	4---	--	-----	1,800.00	0.00	642.39	0.00	0.00 1,157.61
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	3,653.00	0.00	4,277.04	0.00	0.00 -624.04
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1525	1---	--	-----	3,653.00	0.00	4,277.04	0.00	0.00 -624.04
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	304.00	0.00	0.00	0.00	0.00 304.00
10E---	1525	2---	--	-----	304.00	0.00	0.00	0.00	0.00 304.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	600.00	681.50	1,629.50	0.00	0.00 -1,029.50
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	400.00	0.00	320.00	0.00	0.00 80.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	300.00	0.00	288.90	0.00	0.00 11.10
10E---	1525	3---	--	-----	1,300.00	681.50	2,238.40	0.00	0.00 -938.40
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	850.00	0.00	1,133.32	0.00	0.00 -283.32
10E---	1525	4---	--	-----	850.00	0.00	1,133.32	0.00	0.00 -283.32
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,852.00	0.00	2,851.36	0.00	0.00 0.64
10E---	1530	1---	--	-----	2,852.00	0.00	2,851.36	0.00	0.00 0.64
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	250.00	155.00	155.00	0.00	0.00 95.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	300.00	50.00	679.18	0.00	0.00 -379.18
10E---	1530	3---	--	-----	550.00	205.00	834.18	0.00	0.00 -284.18
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	270.00	0.00	0.00	0.00	0.00 270.00
10E---	1530	4---	--	-----	270.00	0.00	0.00	0.00	0.00 270.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	18,856.00	0.00	18,855.66	0.00	0.00 0.34
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	800.00	0.00	405.00	0.00	0.00 395.00
10E---	1531	1---	--	-----	19,656.00	0.00	19,260.66	0.00	0.00 395.34

				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -	
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,773.00	0.00	1,772.89	0.00	0.00	0.11
10E---	1531	2---	--	-----		1,773.00	0.00	1,772.89	0.00	0.00	0.11
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,280.00	0.00	2,100.00	0.00	0.00	180.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,200.00	0.00	508.00	0.00	0.00	692.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,418.46	0.00	2,418.46	0.00	0.00	0.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----		5,898.46	0.00	5,026.46	0.00	0.00	872.00
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	6,581.54	0.00	6,580.35	1,085.52	0.00	-1,084.33
10E---	1531	4---	--	-----		6,581.54	0.00	6,580.35	1,085.52	0.00	-1,084.33
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	13,703.00	0.00	13,702.57	0.00	0.00	0.43
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,303.00	0.00	1,303.00	0.00	0.00	0.00
10E---	1532	1---	--	-----		15,006.00	0.00	15,005.57	0.00	0.00	0.43
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	1,267.00	0.00	1,266.45	0.00	0.00	0.55
10E---	1532	2---	--	-----		1,267.00	0.00	1,266.45	0.00	0.00	0.55
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,240.00	0.00	3,075.00	0.00	0.00	165.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	900.00	0.00	647.00	0.00	0.00	253.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	300.00	0.00	98.07	0.00	0.00	201.93
10E---	1532	3---	--	-----		4,440.00	0.00	3,820.07	0.00	0.00	619.93
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,800.00	0.00	1,687.00	0.00	0.00	113.00
10E---	1532	4---	--	-----		1,800.00	0.00	1,687.00	0.00	0.00	113.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	7,117.00	0.00	7,104.16	0.00	0.00	12.84
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	200.00	51.00	120.00	0.00	0.00	80.00
10E---	1533	1---	--	-----		7,317.00	51.00	7,224.16	0.00	0.00	92.84
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	1,000.00	0.00	834.31	0.00	0.00	165.69
10E---	1533	2---	--	-----		1,000.00	0.00	834.31	0.00	0.00	165.69
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	200.00	50.00	200.00	0.00	0.00	0.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	700.00	217.75	412.75	0.00	0.00	287.25
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	300.00	189.98	387.73	0.00	0.00	-87.73
10E---	1533	3---	--	-----		1,200.00	457.73	1,000.48	0.00	0.00	199.52
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	850.00	0.00	768.70	0.00	0.00	81.30
10E---	1533	4---	--	-----		850.00	0.00	768.70	0.00	0.00	81.30
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	6,772.00	0.00	6,771.98	0.00	0.00	0.02
10E---	1534	1---	--	-----		6,772.00	0.00	6,771.98	0.00	0.00	0.02
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	3,240.00	360.00	2,930.00	0.00	0.00	310.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	200.00	0.00	200.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		3,440.00	360.00	3,130.00	0.00	0.00	310.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1534	4---	--	-----		1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	4,701.00	0.00	4,700.22	0.00	0.00	0.78
10E---	1536	1---	--	-----		4,701.00	0.00	4,700.22	0.00	0.00	0.78
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	385.00	0.00	384.56	0.00	0.00	0.44
10E---	1536	2---	--	-----		385.00	0.00	384.56	0.00	0.00	0.44
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,620.00	0.00	1,852.00	0.00	0.00	-232.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	300.00	0.00	110.00	0.00	0.00	190.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	300.00	0.00	215.49	0.00	0.00	84.51
10E---	1536	3---	--	-----		2,220.00	0.00	2,177.49	0.00	0.00	42.51
10E050	1536	4100	00	000000	ERHS Soccer Supplies	850.00	0.00	1,185.91	0.00	0.00	-335.91
10E---	1536	4---	--	-----		850.00	0.00	1,185.91	0.00	0.00	-335.91
10E040	1540	1100	00	000000	ERMS A D Sal	4,003.00	333.54	3,964.72	0.00	0.00	38.28
10E---	1540	1---	--	-----		4,003.00	333.54	3,964.72	0.00	0.00	38.28
10E040	1540	2110	00	000000	ERMS A D TRS	471.00	0.00	469.98	0.00	0.00	1.02
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		471.00	0.00	469.98	0.00	0.00	1.02
10E040	1540	3190	00	000000	ERMS AD Pur Serv	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3320	00	000000	ERMS A D Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	950.00	143.52	279.72	0.00	0.00	670.28
10E---	1540	3---	--	-----		1,350.00	143.52	279.72	0.00	0.00	1,070.28
10E040	1540	4100	00	000000	ERMS A D Supplies	400.00	0.00	89.95	0.00	0.00	310.05
10E040	1540	4110	00	000000	ERMS A D Awards	2,000.00	0.00	1,454.40	0.00	0.00	545.60
10E---	1540	4---	--	-----		2,400.00	0.00	1,544.35	0.00	0.00	855.65
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	1,052.00	0.00	1,052.00	0.00	0.00	0.00
10E---	1540	6---	--	-----		1,052.00	0.00	1,052.00	0.00	0.00	0.00
10E040	1550	1100	00	000000	ERMS Chrldr Spons Sal	3,386.00	0.00	3,385.99	0.00	0.00	0.01
10E---	1550	1---	--	-----		3,386.00	0.00	3,385.99	0.00	0.00	0.01
10E040	1550	2110	00	000000	ERMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrldr Supplies	2,200.00	0.00	2,000.00	0.00	0.00	200.00
10E---	1550	4---	--	-----		2,200.00	0.00	2,000.00	0.00	0.00	200.00
10E040	1550	6400	00	000000	ERMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	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	0.00	0.00	0.30

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	1551	1---	--	-----	2,911.00	0.00	2,910.70	0.00	0.00 0.00 0.30
10E040	1551	2110	00	000000	342.00	0.00	341.82	0.00	0.00 0.00 0.18
10E---	1551	2---	--	-----	342.00	0.00	341.82	0.00	0.00 0.00 0.18
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1551	4100	00	000000	450.00	0.00	322.80	0.00	0.00 0.00 127.20
10E---	1551	4---	--	-----	450.00	0.00	322.80	0.00	0.00 0.00 127.20
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1560	1100	00	000000	5,990.00	0.00	5,989.16	0.00	0.00 0.00 0.84
10E040	1560	1120	00	000000	867.00	0.00	867.00	0.00	0.00 0.00 0.00
10E---	1560	1---	--	-----	6,857.00	0.00	6,856.16	0.00	0.00 0.00 0.84
10E040	1560	2110	00	000000	415.00	0.00	410.37	0.00	0.00 0.00 4.63
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1560	2---	--	-----	415.00	0.00	410.37	0.00	0.00 0.00 4.63
10E040	1560	3100	00	000000	1,300.00	0.00	990.00	0.00	0.00 0.00 310.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1560	3---	--	-----	1,300.00	0.00	990.00	0.00	0.00 0.00 310.00
10E040	1560	4100	00	000000	800.00	0.00	607.25	0.00	0.00 0.00 192.75
10E---	1560	4---	--	-----	800.00	0.00	607.25	0.00	0.00 0.00 192.75
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1561	1100	00	000000	4,277.00	0.00	4,277.04	0.00	0.00 0.00 -0.04
10E040	1561	1120	00	000000	400.00	30.00	402.00	0.00	0.00 0.00 -2.00
10E---	1561	1---	--	-----	4,677.00	30.00	4,679.04	0.00	0.00 0.00 -2.04
10E040	1561	2110	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1561	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E040	1561	3100	00	000000	800.00	0.00	1,089.87	0.00	0.00 0.00 -289.87
10E040	1561	3190	00	000000	0.00	0.00	60.00	0.00	0.00 0.00 -60.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1561	3---	--	-----	800.00	0.00	1,149.87	0.00	0.00 0.00 -349.87
10E040	1561	4100	00	000000	700.00	0.00	57.00	0.00	0.00 0.00 643.00
10E---	1561	4---	--	-----	700.00	0.00	57.00	0.00	0.00 0.00 643.00
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00 0.00

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	2,139.00	2,138.52	2,138.52	0.00	0.00 0.48
10E---	1562	1---	--		2,139.00	2,138.52	2,138.52	0.00	0.00 0.48
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	228.00	0.00	0.00	0.00	0.00 228.00
10E---	1562	2---	--		228.00	0.00	0.00	0.00	0.00 228.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	670.00	0.00	298.16	0.00	0.00 371.84
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	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	0.00 0.00
10E---	1562	3---	--		670.00	0.00	298.16	0.00	0.00 371.84
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	600.00	345.00	826.97	0.00	0.00 -226.97
10E---	1562	4---	--		600.00	345.00	826.97	0.00	0.00 -226.97
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1562	6---	--		0.00	0.00	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	0.00	0.00 0.95
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	999.00	0.00	0.00 601.00
10E---	1570	1---	--		9,560.00	0.00	8,958.05	0.00	0.00 601.95
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	1,100.00	0.00	934.71	0.00	0.00 165.29
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E---	1570	2---	--		1,100.00	0.00	934.71	0.00	0.00 165.29
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	0.00	1,513.12	0.00	0.00 286.88
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	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	0.00 0.00
10E---	1570	3---	--		1,800.00	0.00	1,513.12	0.00	0.00 286.88
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	2,725.00	1,178.00	2,561.33	0.00	0.00 163.67
10E---	1570	4---	--		2,725.00	1,178.00	2,561.33	0.00	0.00 163.67
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00 0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	4,003.00	0.00	5,293.89	0.00	0.00 -1,290.89
10E---	1571	1---	--		4,003.00	0.00	5,293.89	0.00	0.00 -1,290.89
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	471.00	0.00	621.71	0.00	0.00 -150.71
10E---	1571	2---	--		471.00	0.00	621.71	0.00	0.00 -150.71
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	108.00	178.00	0.00	0.00 2,472.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	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	0.00 0.00
10E---	1571	3---	--		2,650.00	108.00	178.00	0.00	0.00 2,472.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	2,000.00	15.00	717.00	0.00	0.00 1,283.00
10E---	1571	4---	--		2,000.00	15.00	717.00	0.00	0.00 1,283.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00 0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	2,907.00	0.00	2,906.25	0.00	0.00 0.75
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	100.00	0.00	102.00	0.00	0.00 -2.00

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	1572	1---	--	-----	3,007.00	0.00	3,008.25	0.00	0.00 -1.25
10E050	1572	2110	00	000000 ERHS Wrestling TRS	350.00	0.00	341.31	0.00	0.00 8.69
10E---	1572	2---	--	-----	350.00	0.00	341.31	0.00	0.00 8.69
10E050	1572	3100	00	000000 HS Wrestling Officials	450.00	0.00	450.00	0.00	0.00 0.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	750.00	0.00	622.00	0.00	0.00 128.00
10E050	1572	3320	00	000000 ERHS Wrestling Travel	300.00	0.00	45.62	0.00	0.00 254.38
10E---	1572	3---	--	-----	1,500.00	0.00	1,117.62	0.00	0.00 382.38
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00 0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	675.00	0.00	675.00	0.00	0.00 0.00
10E---	1572	4---	--	-----	675.00	0.00	675.00	0.00	0.00 0.00
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	1,938.00	161.46	1,931.20	0.00	0.00 6.80
10E---	1575	1---	--	-----	1,938.00	161.46	1,931.20	0.00	0.00 6.80
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	228.00	0.00	227.52	0.00	0.00 0.48
10E---	1575	2---	--	-----	228.00	0.00	227.52	0.00	0.00 0.48
10E040	1576	1100	00	000000 ERMS Student Council Sp	1,615.00	134.54	1,609.24	0.00	0.00 5.76
10E---	1576	1---	--	-----	1,615.00	134.54	1,609.24	0.00	0.00 5.76
10E040	1576	2110	00	000000 ERMS Student Council TRS	190.00	0.00	189.54	0.00	0.00 0.46
10E---	1576	2---	--	-----	190.00	0.00	189.54	0.00	0.00 0.46
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	1,938.00	0.00	1,937.50	0.00	0.00 0.50
10E---	1580	1---	--	-----	1,938.00	0.00	1,937.50	0.00	0.00 0.50
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	228.00	0.00	227.53	0.00	0.00 0.47
10E---	1580	2---	--	-----	228.00	0.00	227.53	0.00	0.00 0.47
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	280.00	0.00	0.00	0.00	0.00 280.00
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1580	3---	--	-----	280.00	0.00	0.00	0.00	0.00 280.00
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	370.00	0.00	280.00	0.00	0.00 90.00
10E---	1580	4---	--	-----	370.00	0.00	280.00	0.00	0.00 90.00
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	6,458.00	0.00	6,458.34	0.00	0.00 -0.34
10E---	1582	1---	--	-----	6,458.00	0.00	6,458.34	0.00	0.00 -0.34
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,062.00	0.00	1,061.82	0.00	0.00 0.18
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1582	2---	--	-----	1,062.00	0.00	1,061.82	0.00	0.00 0.18
10E050	1582	3190	00	000000 ERHS Drama Pur Serv	400.00	0.00	356.42	0.00	0.00 43.58
10E---	1582	3---	--	-----	400.00	0.00	356.42	0.00	0.00 43.58
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	6,600.00	511.28	6,331.66	0.00	0.00 268.34
10E050	1583	1110	00	000000 ERHS Band Camp Sal	5,250.00	0.00	5,148.00	0.00	0.00 102.00
10E---	1583	1---	--	-----	11,850.00	511.28	11,479.66	0.00	0.00 370.34
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,500.00	0.00	1,037.26	0.00	0.00 462.74
10E---	1583	2---	--	-----	1,500.00	0.00	1,037.26	0.00	0.00 462.74

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,725.00	0.00	2,440.00	0.00	0.00 285.00
10E---	1583	3---	--		2,725.00	0.00	2,440.00	0.00	0.00 285.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00 0.00
10E---	1583	5---	--		6,000.00	0.00	6,000.00	0.00	0.00 0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00 0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,479.00	373.24	4,349.00	0.00	0.00 130.00
10E---	1585	1---	--		4,479.00	373.24	4,349.00	0.00	0.00 130.00
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	526.00	0.00	526.32	0.00	0.00 -0.32
10E---	1585	2---	--		526.00	0.00	526.32	0.00	0.00 -0.32
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,615.00	134.54	1,345.40	0.00	0.00 269.60
10E---	1586	1---	--		1,615.00	134.54	1,345.40	0.00	0.00 269.60
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	190.00	0.00	189.54	0.00	0.00 0.46
10E---	1586	2---	--		190.00	0.00	189.54	0.00	0.00 0.46
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	500.00	0.00	68.50	0.00	0.00 431.50
10E---	1588	1---	--		500.00	0.00	68.50	0.00	0.00 431.50
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	75.00	0.00	8.05	0.00	0.00 66.95
10E---	1588	2---	--		75.00	0.00	8.05	0.00	0.00 66.95
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,389.00	282.36	3,364.32	0.00	0.00 24.68
10E---	1589	1---	--		3,389.00	282.36	3,364.32	0.00	0.00 24.68
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	398.00	0.00	398.16	0.00	0.00 -0.16
10E---	1589	2---	--		398.00	0.00	398.16	0.00	0.00 -0.16
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	252.46	3,024.58	0.00	0.00 5.42
10E---	1590	1---	--		3,030.00	252.46	3,024.58	0.00	0.00 5.42
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00 0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00 0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00 0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	1,938.00	161.46	1,931.20	0.00	0.00 6.80
10E---	1591	1---	--		1,938.00	161.46	1,931.20	0.00	0.00 6.80
10E040	1591	2110	00 000000	ERMS Band Directors TRS	228.00	0.00	227.52	0.00	0.00 0.48
10E---	1591	2---	--		228.00	0.00	227.52	0.00	0.00 0.48
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,420.00	0.00	966.45	0.00	0.00 453.55
10E---	1591	3---	--		1,420.00	0.00	966.45	0.00	0.00 453.55
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	2,000.00	0.00	1,853.01	0.00	0.00 146.99
10E---	1591	4---	--		2,000.00	0.00	1,853.01	0.00	0.00 146.99
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	80.00	0.00	80.00	0.00	0.00 0.00
10E---	1591	6---	--		80.00	0.00	80.00	0.00	0.00 0.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	4,198.00	0.00	3,229.17	0.00	0.00 968.83
10E---	1593	1---	--		4,198.00	0.00	3,229.17	0.00	0.00 968.83

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	493.00	0.00	379.22	0.00	0.00	113.78
10E---	1593	2---	--	-----		493.00	0.00	379.22	0.00	0.00	113.78
10E040	1593	4100	00	000000		250.00	0.00	88.53	0.00	0.00	161.47
10E---	1593	4---	--	-----		250.00	0.00	88.53	0.00	0.00	161.47
10E040	1594	4100	00	000000	ERMS Drama Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1594	4---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	300.00	20.00	110.00	0.00	0.00	190.00
10E---	1598	1---	--	-----		300.00	20.00	110.00	0.00	0.00	190.00
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	50.00	2.36	12.93	0.00	0.00	37.07
10E---	1598	2---	--	-----		50.00	2.36	12.93	0.00	0.00	37.07
10E040	1599	3320	00	000000	ERMS Olympiad Trav	500.00	0.00	500.00	0.00	0.00	0.00
10E---	1599	3---	--	-----		500.00	0.00	500.00	0.00	0.00	0.00
10E---	15--	----	--	-----		321,639.00	11,372.61	300,426.81	2,461.52	0.00	18,750.67
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	45,700.00	12,218.14	45,660.30	0.00	0.00	39.70
10E---	1700	1---	--	-----		45,700.00	12,218.14	45,660.30	0.00	0.00	39.70
10E050	1700	2110	00	000000	Driver's Ed TRS	3,700.00	777.72	3,670.32	0.00	0.00	29.68
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	1,100.00	90.00	1,070.00	0.00	0.00	30.00
10E---	1700	2---	--	-----		4,800.00	867.72	4,740.32	0.00	0.00	59.68
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	250.00	0.00	93.00	0.00	0.00	157.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,000.00	418.00	460.00	0.00	0.00	540.00
10E050	1700	3320	00	000000	Driver's Ed Travel	100.00	0.00	76.33	0.00	0.00	23.67
10E050	1700	3600	00	000000	Driver's Ed Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--	-----		1,450.00	418.00	629.33	0.00	0.00	820.67
10E050	1700	4100	00	000000	Driver's Ed Supplies	1,000.00	334.60	1,073.03	0.00	0.00	-73.03
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	4,000.00	3,756.46	3,756.46	0.00	0.00	243.54
10E---	1700	4---	--	-----		5,360.00	4,091.06	4,829.49	0.00	0.00	530.51
10E---	17--	----	--	-----		57,310.00	17,594.92	55,859.44	0.00	0.00	1,450.56
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	25,100.00	2,471.88	25,016.30	0.00	0.00	83.70
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	1,989.00	0.00	1,988.36	0.00	0.00	0.64
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000		1,000.00	0.00	860.00	0.00	0.00	140.00
10E---	1900	1---	--	-----		28,089.00	2,471.88	27,864.66	0.00	0.00	224.34
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	12.00	1.20	12.00	0.00	0.00	0.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	3.00	0.00	2.40	0.00	0.00	0.60
10E---	1900	2---	--	-----		15.00	1.20	14.40	0.00	0.00	0.60
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	359.00	0.00	359.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		359.00	0.00	359.00	0.00	0.00	0.00

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E010	1911	6700	00	000000	REG ED PAVILION	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1911	6---	--	-----		600.00	0.00	600.00	0.00	0.00	0.00
10E260	1912	6700	00	260000	Sp Ed Priv SWANN Tuition	30,900.00	2,779.48	30,875.61	0.00	0.00	24.39
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	129,900.00	12,815.24	129,856.39	0.00	0.00	43.61
10E---	1912	6---	--	-----		160,800.00	15,594.72	160,732.00	0.00	0.00	68.00
10E---	19--	----	--	-----		189,863.00	18,067.80	189,570.06	0.00	0.00	292.94
10E010	2110	1100	00	000000	Social Worker Sal	16,000.00	320.46	15,522.71	0.00	0.00	477.29
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	9,500.00	0.00	9,499.93	0.00	0.00	0.07
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	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	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	34,000.00	2,954.44	33,544.36	0.00	0.00	455.64
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	5,687.00	0.00	5,687.08	0.00	0.00	-0.08
10E---	2110	1---	--	-----		65,187.00	3,274.90	64,254.08	0.00	0.00	932.92
10E010	2110	2110	00	000000	Social Worker TRS	1,950.00	37.63	1,822.98	0.00	0.00	127.02
10E550	2110	2110	00	550000	TAOEP TRS	1,116.00	0.00	1,115.71	0.00	0.00	0.29
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	3,600.00	360.00	3,600.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	680.00	0.00	680.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		7,346.00	397.63	7,218.69	0.00	0.00	127.31
10E550	2110	3190	00	550000	TAOEP Pur Serv	245.00	0.00	245.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	1,600.00	0.00	1,055.59	0.00	0.00	544.41
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		1,945.00	0.00	1,300.59	0.00	0.00	644.41
10E020	2120	1100	00	000000	ERES Guidance Sal	34,762.00	2,890.88	34,761.09	0.00	0.00	0.91
10E040	2120	1100	00	000000	ERMS Guidance Sal	29,355.00	3,213.14	29,354.63	0.00	0.00	0.37
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	112,200.00	9,529.70	112,199.20	0.00	0.00	0.80
10E070	2120	1100	00	000000	21st Cent Guid Sal	2,629.00	308.00	2,629.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	968.00	0.00	968.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	23,555.00	1,564.70	23,192.44	0.00	0.00	362.56
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		203,469.00	17,506.42	203,104.36	0.00	0.00	364.64
10E020	2120	2110	00	000000	ERES Guidance TRS	4,150.00	0.00	4,111.01	0.00	0.00	38.99
10E040	2120	2110	00	000000	ERMS Guidance TRS	2,900.00	0.00	3,108.76	0.00	0.00	-208.76
10E050	2120	2110	00	000000	ERHS Guid TRS	13,500.00	23.49	13,220.22	0.00	0.00	279.78
10E070	2120	2110	00	000000	21st Cent TRS	1,184.00	120.85	985.19	0.00	0.00	198.81

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E470	2120	2110	00	470000 21st Cent TRS	361.00	0.00	360.50	0.00	0.00 0.50
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,280.00	360.00	4,280.00	0.00	0.00 0.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,280.00	360.00	4,280.00	0.00	0.00 0.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	8,629.00	721.20	8,617.40	0.00	0.00 11.60
10E---	2120	2---	--	-----	39,284.00	1,585.54	38,963.08	0.00	0.00 320.92
10E010	2120	3140	00	000000 Dist Testing Services	6,460.00	726.00	7,161.00	0.00	0.00 -701.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00 0.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,000.00	0.00	0.00	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	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	0.00 0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	197.00	0.00	197.00	0.00	0.00 0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	13,400.00	0.00	14,207.55	0.00	0.00 -807.55
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	100.00	0.00	0.00	0.00	0.00 100.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	400.00	0.00	128.00	0.00	0.00 272.00
10E050	2120	3260	00	000000 ERHS Guid Postage	250.00	0.00	13.33	0.00	0.00 236.67
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	210.65	0.00	0.00 -160.65
10E050	2120	3320	00	000000 ERHS Guid Travel	530.00	32.00	192.00	0.00	0.00 338.00
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00 0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00 0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2120	3---	--	-----	25,587.00	758.00	23,309.53	0.00	0.00 2,277.47
10E010	2120	4100	00	000000 Dist Testing Supplies	3,800.00	0.00	3,544.00	0.00	0.00 256.00
10E020	2120	4100	00	000000 ERES Guid Supp	1,500.00	62.64	1,022.18	0.00	0.00 477.82
10E040	2120	4100	00	000000 ERMS Guidance Supplies	600.00	0.00	440.77	0.00	0.00 159.23
10E050	2120	4100	00	000000 ERHS Guid Supplies	2,203.21	0.00	1,921.29	0.00	0.00 281.92
10E070	2120	4100	00	000000 21st Cent Supp	100.00	0.00	25.00	0.00	0.00 75.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00 0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	303.00	0.00	302.93	0.00	0.00 0.07
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	3,561.00	3.98	3,551.74	0.00	0.00 9.26
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	446.79	0.00	446.79	0.00	0.00 0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2120	4---	--	-----	12,514.00	66.62	11,254.70	0.00	0.00 1,259.30
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,100.00	0.00	1,095.00	0.00	0.00 5.00
10E---	2120	5---	--	-----	1,100.00	0.00	1,095.00	0.00	0.00 5.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	200.00	0.00	175.00	0.00	0.00 25.00
10E---	2120	6---	--	-----	200.00	0.00	175.00	0.00	0.00 25.00
10E010	2130	1100	00	000000 District Nurse Salary	112,000.00	10,668.84	111,427.89	0.00	0.00 572.11
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	430.00	0.00	429.50	0.00	0.00 0.50
10E---	2130	1---	--	-----	112,430.00	10,668.84	111,857.39	0.00	0.00 572.61

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E010	2130	2110	00	000000	District Nurse TRS	15,250.00	17.61	14,870.29	0.00	0.00	379.71
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	12,840.00	1,080.00	12,840.00	0.00	0.00	0.00
10E---	2130	2---	--	-----		28,090.00	1,097.61	27,710.29	0.00	0.00	379.71
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	1,200.00	0.00	1,265.26	0.00	0.00	-65.26
10E920	2130	3230	00	920000	District Nurse Rep/Maint	240.00	0.00	129.10	0.00	0.00	110.90
10E920	2130	3320	00	920000	District Nurse Travel	1,650.00	176.60	1,671.21	0.00	0.00	-21.21
10E---	2130	3---	--	-----		3,090.00	176.60	3,065.57	0.00	0.00	24.43
10E920	2130	4100	00	920000	District Nurse Supplies	4,838.00	1,448.34	4,666.52	0.00	0.00	171.48
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		4,882.00	1,448.34	4,710.52	0.00	0.00	171.48
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	515.00	0.00	513.00	0.00	0.00	2.00
10E---	2130	6---	--	-----		515.00	0.00	513.00	0.00	0.00	2.00
10E920	2140	4130	00	920000	Psych Supp	1,500.00	0.00	638.44	0.00	0.00	861.56
10E---	2140	4---	--	-----		1,500.00	0.00	638.44	0.00	0.00	861.56
10E150	2150	1100	00	150000	Speech private sal-fed sese gr	2,508.00	0.00	2,429.16	0.00	0.00	78.84
10E280	2150	1100	00	280000	District Speech Salary	136,321.00	11,362.40	136,320.44	0.00	0.00	0.56
10E280	2150	1110	00	280000	District Speech Aide	2,375.00	0.00	1,909.96	0.00	0.00	465.04
10E---	2150	1---	--	-----		141,204.00	11,362.40	140,659.56	0.00	0.00	544.44
10E150	2150	2110	00	150000	Speech private TRS-fed sese gr	1,000.00	0.00	999.71	0.00	0.00	0.29
10E280	2150	2110	00	280000	District Speech TRS	16,325.00	0.00	16,324.72	0.00	0.00	0.28
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	13,350.00	1,080.00	13,255.56	0.00	0.00	94.44
10E---	2150	2---	--	-----		30,675.00	1,080.00	30,579.99	0.00	0.00	95.01
10E920	2150	3320	00	920000	District Speech Travel	2,500.00	16.37	2,376.07	0.00	0.00	123.93
10E---	2150	3---	--	-----		2,500.00	16.37	2,376.07	0.00	0.00	123.93
10E920	2150	4100	00	920000	District Speech Supplies	945.00	0.00	803.09	0.00	0.00	141.91
10E920	2150	4130	00	920000	District Speech Testing Suppli	3,715.00	0.00	2,615.45	0.00	0.00	1,099.55
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		4,660.00	0.00	3,418.54	0.00	0.00	1,241.46
10E920	2150	5500	00	000000		3,285.00	0.00	3,285.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		3,285.00	0.00	3,285.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	675.00	0.00	675.00	0.00	0.00	0.00
10E---	2150	6---	--	-----		675.00	0.00	675.00	0.00	0.00	0.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	-2,697.30	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	-89.25	0.00	0.00	0.00	0.00

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				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
10E500	2210	3140	00	500000 Title I Consultant	20,000.00	0.00	10,518.40	0.00	0.00	9,481.60
10E530	2210	3140	00	530000 Title II Consultant	2,700.00	2,050.00	4,750.00	0.00	0.00	-2,050.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	500.00	0.00	450.00	0.00	0.00	50.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	2,547.00	0.00	2,547.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	23,217.00	0.00	23,573.62	0.00	0.00	-356.62
10E330	2210	3190	00	330000 Title II Purchase Serv	8,750.00	0.00	8,750.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	158.00	0.00	158.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	8,491.00	3,901.84	11,683.27	0.00	0.00	-3,192.27
10E530	2210	3190	00	530000 Title II Pur Serv	4,772.00	-3,454.84	2,269.16	0.00	0.00	2,502.84
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	100.00	202.52	202.52	0.00	0.00	-102.52
10E070	2210	3320	00	000000 21st Cent Mile	900.00	74.93	1,077.30	0.00	0.00	-177.30
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	5,000.00	0.00	5,002.25	0.00	0.00	-2.25
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	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	0.00	0.00	0.12
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	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	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	1,487.00	0.00	1,486.55	0.00	0.00	0.45
10E470	2210	3320	00	470000 21st Cent Mileage	224.00	0.00	223.84	0.00	0.00	0.16
10E500	2210	3320	00	500000 Title I Travel	8,000.00	1,730.42	8,027.63	0.00	0.00	-27.63
10E510	2210	3320	00	510000 At Risk Improv Trav	1,650.00	0.00	997.58	0.00	0.00	652.42
10E530	2210	3320	00	530000 Prior Yr Title II Travel	913.00	160.95	1,102.84	0.00	0.00	-189.84
10E550	2210	3320	00	550000 TAOEP Travel	1,496.00	0.00	1,547.69	0.00	0.00	-51.69
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	92,569.00	4,665.82	86,031.53	0.00	0.00	6,537.47
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	1,406.00	0.00	1,493.85	0.00	0.00	-87.85
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,906.00	0.00	1,493.85	0.00	0.00	412.15
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	8,823.00	0.00	8,823.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	8,823.00	0.00	8,823.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	51,550.00	4,589.56	52,239.88	0.00	0.00	-689.88
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	46,250.00	3,861.72	45,903.44	0.00	0.00	346.56

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	16,250.00	1,202.16	15,960.00	0.00	0.00	290.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	56,042.00	5,321.12	56,041.16	0.00	0.00	0.84
10E050	2220	1110	00	000000	HS Lib TA	18,060.00	1,775.82	17,758.20	0.00	0.00	301.80
10E020	2220	1200	00	000000	ERES IMC Sub Sal	128.00	0.00	127.50	0.00	0.00	0.50
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	0.00	552.50	0.00	0.00	47.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	90.00	0.00	89.25	0.00	0.00	0.75
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		188,970.00	16,750.38	188,671.93	0.00	0.00	298.07
10E020	2220	2110	00	000000	ERES IMC TRS	6,100.00	35.24	6,007.64	0.00	0.00	92.36
10E050	2220	2110	00	000000	ERHS IMC TRS	5,445.00	0.00	5,446.34	0.00	0.00	-1.34
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,300.00	360.00	4,294.40	0.00	0.00	5.60
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	31.00	1.20	28.80	0.00	0.00	2.20
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	7,880.00	720.00	7,880.00	0.00	0.00	0.00
10E---	2220	2---	--	-----		23,756.00	1,116.44	23,657.18	0.00	0.00	98.82
10E020	2220	3140	00	000000	ERES Library Fees	100.00	0.00	20.99	0.00	0.00	79.01
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,700.00	0.00	718.00	0.00	0.00	1,982.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	300.00	0.00	56.25	0.00	0.00	243.75
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	600.00	0.00	0.00	0.00	0.00	600.00
10E050	2220	3260	00	000000	ERHS IMC Postage	90.00	0.00	0.00	0.00	0.00	90.00
10E---	2220	3---	--	-----		4,040.00	0.00	795.24	0.00	0.00	3,244.76
10E020	2220	4100	00	000000	ERES IMC Supplies	1,700.00	0.00	1,746.65	0.00	0.00	-46.65
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	1,182.23	0.00	0.00	317.77
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	0.00	1,665.74	0.00	0.00	334.26
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,525.00	0.00	1,489.55	791.97	0.00	-756.52
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	500.00	0.00	494.99	0.00	0.00	5.01
10E020	2220	4300	00	000000	ERES IMC Books	2,700.00	0.00	2,698.77	0.00	0.00	1.23
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	0.00	4,313.15	0.00	0.00	186.85
10E050	2220	4300	00	000000	ERHS IMC Books	3,800.00	0.00	3,642.03	0.00	0.00	157.97
10E020	2220	4400	00	000000	ERES IMC Periodicals	600.00	0.00	72.00	0.00	0.00	528.00
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	0.00	721.81	0.00	0.00	78.19
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	0.00	1,982.27	0.00	0.00	217.73
10E020	2220	4700	00	000000	ERES IMC Software	1,200.00	0.00	1,206.04	0.00	0.00	-6.04
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	294.22	0.00	0.00	5.78
10E050	2220	4700	00	000000	ERHS IMC Software	160.00	0.00	0.00	0.00	0.00	160.00
10E---	2220	4---	--	-----		23,485.00	0.00	21,509.45	791.97	0.00	1,183.58

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E020	2220	5500	00 000000	ERES IMC Equipment	21,400.00	0.00	21,395.56	0.00	0.00 4.44
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00 0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	900.00	0.00	0.00	0.00	0.00 900.00
10E---	2220	5---	--	-----	22,300.00	0.00	21,395.56	0.00	0.00 904.44
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00 0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00 0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	50.00	0.00	0.00	0.00	0.00 50.00
10E---	2220	6---	--	-----	1,450.00	0.00	1,400.00	0.00	0.00 50.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00 0.00
10E500	2230	3140	00 500000	Title I Scoring	5,500.00	3,728.00	3,728.00	0.00	0.00 1,772.00
10E---	2230	3---	--	-----	5,500.00	3,728.00	3,728.00	0.00	0.00 1,772.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00 0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
10E---	22--	----	--	-----	413,332.00	28,661.05	397,547.21	791.97	0.00 14,992.82
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,000.00	517.80	6,346.98	0.00	0.00 653.02
10E---	2310	1---	--	-----	7,000.00	517.80	6,346.98	0.00	0.00 653.02
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	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	0.00 0.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,689.00	0.00	15,688.29	0.00	0.00 0.71
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,611.00	2,160.74	9,601.93	0.00	0.00 -1,990.93
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00 100.00
10E010	2310	3320	00 000000	BOE Travel	650.00	543.00	1,115.14	0.00	0.00 -465.14
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	251.58	5,295.21	0.00	0.00 -295.21
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	32,000.00	0.00	28,307.27	0.00	0.00 3,692.73
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2310	3---	--	-----	70,750.00	2,955.32	69,707.84	0.00	0.00 1,042.16
10E010	2310	4100	00 000000	BOE Supplies	6,500.00	30.00	5,828.98	0.00	0.00 671.02
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	169.00	169.00	0.00	0.00 331.00
10E---	2310	4---	--	-----	7,000.00	199.00	5,997.98	0.00	0.00 1,002.02
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	12,000.00	0.00	4,878.00	0.00	0.00 7,122.00
10E---	2310	6---	--	-----	12,000.00	0.00	4,878.00	0.00	0.00 7,122.00
10E010	2320	1100	00 000000	Superintendent Salary	150,000.00	13,409.66	149,750.13	0.00	0.00 249.87

CS

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E010	2320	1110	00 000000	Supt Secretary Salary	52,300.00	3,853.70	52,257.70	0.00	0.00 42.30
10E---	2320	1---	--		202,300.00	17,263.36	202,007.83	0.00	0.00 292.17
10E010	2320	2110	00 000000	Superintendent TRS	19,000.00	1,574.82	18,510.27	0.00	0.00 489.73
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,780.00	981.44	11,779.68	0.00	0.00 0.32
10E---	2320	2---	--		30,780.00	2,556.26	30,289.95	0.00	0.00 490.05
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	45.00	1,798.13	0.00	0.00 201.87
10E010	2320	3230	00 000000	Supt Office Repair/Maint	600.00	0.00	7.50	0.00	0.00 592.50
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	54.00	0.00	0.00 446.00
10E010	2320	3250	00 000000	Supt Office Rental	4,800.00	0.00	4,428.00	0.00	0.00 372.00
10E010	2320	3260	00 000000	Supt Office Postage	250.00	-0.45	12.27	0.00	0.00 237.73
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	0.00	4,279.65	0.00	0.00 720.35
10E010	2320	3400	00 000000	Supt Office Telephone	2,000.00	183.74	1,941.45	0.00	0.00 58.55
10E---	2320	3---	--		15,150.00	228.29	12,521.00	0.00	0.00 2,629.00
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	0.00	3,864.07	0.00	0.00 135.93
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	200.00	0.00	230.44	0.00	0.00 -30.44
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	335.00	0.00	0.00 665.00
10E---	2320	4---	--		5,200.00	0.00	4,429.51	0.00	0.00 770.49
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00 0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	2,204.39	2,773.39	-1,724.39	0.00 1,951.00
10E---	2320	6---	--		3,000.00	2,204.39	2,773.39	-1,724.39	0.00 1,951.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	31,000.00	0.00	30,630.72	0.00	0.00 369.28
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E500	2330	1100	00 500000	Title Admin Salary	11,617.00	0.00	11,616.99	0.00	0.00 0.01
10E010	2330	1110	00 000000	Asst Supt Sec Sal	25,045.00	2,296.00	24,955.81	0.00	0.00 89.19
10E070	2330	1110	00 000000	Cent 21 Sec Sal	5,300.00	0.00	5,321.83	0.00	0.00 -21.83
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	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	0.00 0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	0.00	0.00	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	0.00	0.00 0.01
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	1,708.00	0.00	1,707.99	0.00	0.00 0.01
10E---	2330	1---	--		77,125.00	2,296.00	76,688.33	0.00	0.00 436.67
10E010	2330	2110	00 000000	Asst Supt TRS	3,700.00	0.00	3,508.67	0.00	0.00 191.33
10E070	2330	2110	00 000000	Cent 21 TRS	2,138.00	0.00	2,181.26	0.00	0.00 -43.26
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E500	2330	2110	00 500000	Title I TRS	4,559.00	0.00	4,558.35	0.00	0.00 0.65
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00 0.00

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				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	5,743.00	360.00	5,087.40	0.00	0.00	655.60
10E---	2330	2---	--	-----	16,140.00	360.00	15,335.68	0.00	0.00	804.32
10E100	2330	3170	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	750.00	0.00	750.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	1,500.00	6.98	1,489.05	0.00	0.00	10.95
10E100	2330	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,250.00	6.98	2,239.05	0.00	0.00	10.95
10E100	2330	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	506.00	59.98	252.93	0.00	0.00	253.07
10E---	2330	4---	--	-----	506.00	59.98	252.93	0.00	0.00	253.07
10E010	2330	6400	00	000000	1,600.00	1,368.60	1,518.60	-1,368.60	0.00	1,450.00
10E---	2330	6---	--	-----	1,600.00	1,368.60	1,518.60	-1,368.60	0.00	1,450.00
10E280	2331	1100	00	280000	78,683.00	6,781.84	78,632.08	0.00	0.00	50.92
10E280	2331	1110	00	280000	19,000.00	2,443.84	18,361.20	0.00	0.00	638.80
10E510	2331	1110	00	510000	3,416.00	2,417.36	3,443.38	0.00	0.00	-27.38
10E---	2331	1---	--	-----	101,099.00	11,643.04	100,436.66	0.00	0.00	662.34
10E280	2331	2110	00	280000	9,500.00	796.46	9,234.54	0.00	0.00	265.46
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	7,650.00	720.00	7,202.40	0.00	0.00	447.60
10E---	2331	2---	--	-----	17,150.00	1,516.46	16,436.94	0.00	0.00	713.06
10E920	2331	3190	00	920000	2,000.00	0.00	1,795.00	0.00	0.00	205.00
10E920	2331	3230	00	920000	100.00	0.00	173.12	0.00	0.00	-73.12
10E920	2331	3240	00	920000	250.00	0.00	48.00	0.00	0.00	202.00
10E920	2331	3260	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	1,000.00	52.35	645.70	0.00	0.00	354.30
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	3,350.00	52.35	2,661.82	0.00	0.00	688.18
10E920	2331	4100	00	920000	3,100.00	329.21	2,968.23	0.00	0.00	131.77
10E920	2331	4130	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	3,100.00	329.21	2,968.23	0.00	0.00	131.77
10E920	2331	5400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	0.00	-5,859.26	0.00	0.00	0.00	0.00

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	2333	1---	--	-----	0.00	-5,859.26	0.00	0.00	0.00 0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	7,900.00	723.35	7,071.43	0.00	0.00 828.57
10E320	2333	2200	00	320000	4,000.00	209.70	2,144.25	0.00	0.00 1,855.75
10E---	2333	2---	--	-----	11,900.00	933.05	9,215.68	0.00	0.00 2,684.32
10E---	23--	----	--	-----	587,700.00	38,630.83	566,706.40	-3,092.99	0.00 24,086.59
10E020	2410	1100	00	000000 ERES Prin Sal	154,700.00	16,318.90	154,691.70	0.00	0.00 8.30
10E040	2410	1100	00	000000 ERMS Principal Sal	72,128.00	7,886.62	73,170.49	0.00	0.00 -1,042.49
10E050	2410	1100	00	000000 ERHS Principal Salary	144,535.00	15,555.64	144,604.18	0.00	0.00 -69.18
10E020	2410	1110	00	000000 ERES Sec Sal	103,945.00	8,376.84	103,939.53	0.00	0.00 5.47
10E040	2410	1110	00	000000 ERMS Secretarial Sal	32,500.00	2,385.50	31,540.99	0.00	0.00 959.01
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	75,000.00	8,036.97	75,972.62	0.00	0.00 -972.62
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	1,038.33	0.00	0.00 961.67
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	6,500.00	0.00	6,018.00	0.00	0.00 482.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	1,000.00	8.50	609.62	0.00	0.00 390.38
10E---	2410	1---	--	-----	592,308.00	58,568.97	591,585.46	0.00	0.00 722.54
10E020	2410	2110	00	000000 ERES Prin TRS	22,770.00	1,135.10	22,768.99	0.00	0.00 1.01
10E040	2410	2110	00	000000 ERMS Principal TRS	10,800.00	35.24	10,756.88	0.00	0.00 43.12
10E050	2410	2110	00	000000 ERHS Principal TRS	21,230.00	1,826.85	21,229.55	0.00	0.00 0.45
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	800.00	8.40	778.40	0.00	0.00 21.60
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,710.00	361.20	4,317.40	0.00	0.00 392.60
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	13,700.00	1,082.40	13,668.20	0.00	0.00 31.80
10E---	2410	2---	--	-----	74,010.00	4,449.19	73,519.42	0.00	0.00 490.58
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	4,760.00	88.90	4,171.56	0.00	0.00 588.44
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,500.00	5.50	3,318.16	0.00	0.00 181.84
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	8,000.00	2,508.27	7,444.50	0.00	0.00 555.50
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	50.00	0.00	0.00	0.00	0.00 50.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	100.00	0.00	78.00	0.00	0.00 22.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	440.15	0.00	0.00 59.85
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	102.00	0.00	0.00 398.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	789.00	879.00	0.00	0.00 -429.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	0.00	305.75	0.00	0.00 194.25
10E020	2410	3320	00	000000 ERES Prin Off Travel	3,500.00	529.36	2,783.38	0.00	0.00 716.62
10E040	2410	3320	00	000000 ERMS Prin Travel	2,500.00	49.57	2,350.27	0.00	0.00 149.73
10E050	2410	3320	00	000000 ERHS Principal Travel	2,500.00	84.36	1,912.10	0.00	0.00 587.90
10E020	2410	3400	00	000000 ERES Prin Off Telephone	6,900.00	669.25	6,881.23	0.00	0.00 18.77
10E040	2410	3400	00	000000 ERMS Prin Telephone	3,129.00	296.94	3,128.49	0.00	0.00 0.51
10E050	2410	3400	00	000000 ERHS Principal Telephone	6,416.00	525.04	6,415.84	0.00	0.00 0.16

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E020	2410	3600	00	000000	ERES Printing	3,123.00	0.00	3,122.80	0.00	0.00	0.20
10E040	2410	3600	00	000000	ERMS Printing	4,000.00	0.00	4,032.92	0.00	0.00	-32.92
10E050	2410	3600	00	000000	ERHS Printing	8,000.00	444.01	8,179.62	0.00	0.00	-179.62
10E---	2410	3---	--	-----		58,428.00	5,990.20	55,545.77	0.00	0.00	2,882.23
10E020	2410	4100	00	000000	ERES Prin Off Supplies	6,300.00	1,502.40	6,159.71	0.00	0.00	140.29
10E040	2410	4100	00	000000	ERMS Prin Supplies	6,000.00	367.31	4,561.20	0.00	0.00	1,438.80
10E050	2410	4100	00	000000	ERHS Principal Supplies	9,000.00	564.94	7,079.23	0.00	0.00	1,920.77
10E020	2410	4240	00	000000	ERES Copier Toner	900.00	78.00	843.00	0.00	0.00	57.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	600.00	125.00	725.00	0.00	0.00	-125.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,200.00	0.00	943.00	0.00	0.00	257.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	ERES Prin Off Software	200.00	0.00	0.00	0.00	0.00	200.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	100.00	50.00	50.00	0.00	0.00	50.00
10E---	2410	4---	--	-----		24,300.00	2,687.65	20,361.14	0.00	0.00	3,938.86
10E020	2410	5500	00	000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00	000000	ERMS Principal Equip	724.00	0.00	724.00	0.00	0.00	0.00
10E050	2410	5500	00	000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----		724.00	0.00	724.00	0.00	0.00	0.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	1,500.00	0.00	1,365.00	0.00	0.00	135.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	541.50	0.00	0.00	458.50
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	3,100.00	424.00	2,995.56	198.00	0.00	-93.56
10E---	2410	6---	--	-----		5,600.00	424.00	4,902.06	198.00	0.00	499.94
10E---	24--	----	--	-----		755,370.00	72,120.01	746,637.85	198.00	0.00	8,534.15
10E010	2520	1110	00	000000	Fiscal Service Salaries	101,000.00	7,974.40	100,168.75	0.00	0.00	831.25
10E---	2520	1---	--	-----		101,000.00	7,974.40	100,168.75	0.00	0.00	831.25
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	8,650.00	720.00	8,640.00	0.00	0.00	10.00
10E---	2520	2---	--	-----		8,650.00	720.00	8,640.00	0.00	0.00	10.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	20,000.00	110.25	19,950.00	0.00	0.00	50.00
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	500.00	0.00	38.00	0.00	0.00	462.00
10E010	2520	3320	00	000000	Fiscal Service Travel	3,500.00	23.31	3,589.00	0.00	0.00	-89.00
10E---	2520	3---	--	-----		24,000.00	133.56	23,577.00	0.00	0.00	423.00
10E010	2520	4100	00	000000	Fiscal Service Supplies	500.00	30.47	396.50	0.00	0.00	103.50
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		500.00	30.47	396.50	0.00	0.00	103.50
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	1,000.00	0.00	629.29	0.00	0.00	370.71
10E470	2550	3310	00	470000	21st Cent Trans Serv	5,902.00	0.00	5,902.05	0.00	0.00	-0.05
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	800.00	0.00	790.72	0.00	0.00	9.28
10E080	2550	3400	00	000000	Bus Barn Telephone	7,000.00	345.98	6,123.91	0.00	0.00	876.09
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		30,894.00	345.98	24,775.13	0.00	0.00	6,118.87
10E080	2550	4100	00	000000	Van Supplies	3,000.00	107.95	1,779.35	0.00	0.00	1,220.65
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	12,000.00	10,685.34	12,015.89	0.00	0.00	-15.89
10E080	2550	4650	00	000000	Bus Barn Natural Gas	1,900.00	32.85	1,800.04	0.00	0.00	99.96
10E080	2550	4660	00	000000	Bus Barn Electric	4,500.00	191.70	3,896.56	0.00	0.00	603.44
10E---	2550	4---	--	-----		21,400.00	11,017.84	19,491.84	0.00	0.00	1,908.16
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	347,600.00	36,098.38	347,595.28	0.00	0.00	4.72
10E420	2560	1210	00	420000	Food Service Sub Sal	12,500.00	199.75	12,434.92	0.00	0.00	65.08
10E---	2560	1---	--	-----		360,100.00	36,298.13	360,030.20	0.00	0.00	69.80
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	36,000.00	2,711.40	35,128.60	0.00	0.00	871.40
10E---	2560	2---	--	-----		36,000.00	2,711.40	35,128.60	0.00	0.00	871.40
10E350	2560	3140	00	350000	Food Service Train,Lic	1,759.00	0.00	1,759.00	0.00	0.00	0.00
10E350	2560	3190	00	350000	Food Service Purch Serv	1,500.00	210.00	598.97	0.00	0.00	901.03
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	100.00	0.00	22.36	0.00	0.00	77.64
10E350	2560	3320	00	350000	Food Service Travel	950.00	30.88	915.18	0.00	0.00	34.82
10E---	2560	3---	--	-----		4,309.00	240.88	3,295.51	0.00	0.00	1,013.49
10E110	2560	4100	00	110000	PreK Food Serv Supp	205.00	0.00	204.25	0.00	0.00	0.75
10E210	2560	4100	00	210000	ROE At-Risk Snacks	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4100	00	420000	Food Service Supplies	367,000.00	2,282.26	359,449.14	0.00	0.00	7,550.86
10E510	2560	4100	00	510000	Pre K Food Supp	5,100.00	1,066.49	2,719.78	0.00	0.00	2,380.22
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	5,000.00	2,670.44	3,421.29	0.00	0.00	1,578.71
10E420	2560	4640	00	420000	Food Service Fuel	500.00	594.73	594.73	0.00	0.00	-94.73
10E420	2560	4700	00	420000	Food Service Software	300.00	0.00	220.00	0.00	0.00	80.00
10E---	2560	4---	--	-----		378,605.00	6,613.92	366,609.19	0.00	0.00	11,995.81
10E430	2560	5500	00	430000	Food Serv Equip	35,000.00	1,777.47	34,339.56	0.00	-7,477.47	8,137.91
10E---	2560	5---	--	-----		35,000.00	1,777.47	34,339.56	0.00	-7,477.47	8,137.91
10E---	25--	----	--	-----		1,933,026.00	136,263.52	1,891,081.72	0.00	-7,477.47	49,421.75
10E070	2620	1100	00	000000	21st Cent Eval Sal	1,995.00	583.00	1,204.50	0.00	0.00	790.50
10E010	2620	1110	00	000000	JFF research sal	660.00	0.00	660.00	0.00	0.00	0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	2620	1---	--	-----	2,655.00	583.00	1,864.50	0.00	0.00 790.50
10E070	2620	2110	00	000000	725.00	228.76	460.22	0.00	0.00 264.78
10E---	2620	2---	--	-----	725.00	228.76	460.22	0.00	0.00 264.78
10E010	2620	3190	00	000000	24,000.00	3,015.01	22,004.11	0.00	0.00 1,995.89
10E070	2620	3190	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E470	2620	3190	00	470000	1,327.00	0.00	1,326.50	0.00	0.00 0.50
10E070	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E470	2620	3320	00	470000	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2620	3---	--	-----	25,327.00	3,015.01	23,330.61	0.00	0.00 1,996.39
10E010	2620	4100	00	000000	1,000.00	0.00	299.86	0.00	0.00 700.14
10E070	2620	4100	00	000000	100.00	0.00	0.00	0.00	0.00 100.00
10E470	2620	4100	00	470000	49.00	0.00	48.57	0.00	0.00 0.43
10E---	2620	4---	--	-----	1,149.00	0.00	348.43	0.00	0.00 800.57
10E010	2630	3400	00	000000	7,163.00	0.00	7,163.00	0.00	0.00 0.00
10E---	2630	3---	--	-----	7,163.00	0.00	7,163.00	0.00	0.00 0.00
10E010	2660	1100	00	000000	59,500.00	5,240.92	59,403.80	0.00	0.00 96.20
10E010	2660	1110	00	000000	75,800.00	6,748.02	74,607.08	0.00	0.00 1,192.92
10E---	2660	1---	--	-----	135,300.00	11,988.94	134,010.88	0.00	0.00 1,289.12
10E010	2660	2110	00	000000	7,000.00	35.24	6,998.54	0.00	0.00 1.46
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2660	2200	00	000000	9,375.00	721.20	8,813.80	0.00	0.00 561.20
10E---	2660	2---	--	-----	16,375.00	756.44	15,812.34	0.00	0.00 562.66
10E010	2660	3190	00	000000	34,900.00	0.00	34,858.51	0.00	0.00 41.49
10E010	2660	3230	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E010	2660	3320	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
10E---	2660	3---	--	-----	34,900.00	0.00	34,858.51	0.00	0.00 41.49
10E010	2660	4100	00	000000	58,000.00	0.00	55,600.63	0.00	0.00 2,399.37
10E010	2660	4700	00	000000	15,000.00	4,608.00	9,468.00	0.00	0.00 5,532.00
10E---	2660	4---	--	-----	73,000.00	4,608.00	65,068.63	0.00	0.00 7,931.37
10E010	2660	5500	00	000000	14,500.00	9,366.72	14,051.72	0.00	0.00 448.28
10E---	2660	5---	--	-----	14,500.00	9,366.72	14,051.72	0.00	0.00 448.28
10E---	26--	----	--	-----	311,094.00	30,546.87	296,968.84	0.00	0.00 14,125.16
10E070	2900	1100	00	000000	9,306.00	0.00	9,301.45	0.00	0.00 4.55
10E470	2900	1100	00	470000	396.00	0.00	396.00	0.00	0.00 0.00
10E---	2900	1---	--	-----	9,702.00	0.00	9,697.45	0.00	0.00 4.55
10E070	2900	2110	00	000000	2,900.00	0.00	2,730.32	0.00	0.00 169.68
10E470	2900	2110	00	470000	148.00	0.00	147.48	0.00	0.00 0.52
10E---	2900	2---	--	-----	3,048.00	0.00	2,877.80	0.00	0.00 170.20
10E070	2900	4100	00	000000	200.00	0.00	123.97	0.00	0.00 76.03
10E---	2900	4---	--	-----	200.00	0.00	123.97	0.00	0.00 76.03

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
10E---	29--	----	--	-----	12,950.00	0.00	12,699.22	0.00	0.00 250.78
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	2,376.00	0.00	2,674.10	0.00	0.00 -298.10
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,576.00	0.00	3,575.20	0.00	0.00 0.80
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	2,496.00	0.00	2,495.68	0.00	0.00 0.32
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	19,250.00	1,894.84	18,948.40	0.00	0.00 301.60
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	68,000.00	6,787.39	67,977.25	0.00	0.00 22.75
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00 0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	426.12	0.00	0.00 73.88
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00 0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	5,694.00	363.00	5,674.05	0.00	0.00 19.95
10E---	3000	1----	--	-----	101,892.00	9,045.23	101,770.80	0.00	0.00 121.20
10E070	3000	2110	00	000000 21st Cent TRS	932.00	0.00	730.47	0.00	0.00 201.53
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00 0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	8,943.00	454.48	8,922.04	0.00	0.00 20.96
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	5,547.00	88.12	5,546.97	0.00	0.00 0.03
10E100	3000	2130	00	100000	0.00	0.00	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	0.00 0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	238.00	0.00	238.00	0.00	0.00 0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	1,800.00	180.00	1,800.00	0.00	0.00 0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	3,800.00	362.40	3,616.80	0.00	0.00 183.20
10E---	3000	2----	--	-----	21,600.00	1,085.00	21,194.28	0.00	0.00 405.72
10E100	3000	3140	00	100000 Title I Prnt Invl Cnslt	0.00	0.00	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	0.00 0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	2,700.00	0.00	2,489.00	0.00	0.00 211.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	3,440.00	3,439.86	3,439.86	0.00	0.00 0.14
10E070	3000	3190	00	000000 21st Cent Pur Serv	800.00	0.00	943.96	0.00	0.00 -143.96
10E100	3000	3190	00	100000 Title I Comm Serv PurSer	0.00	0.00	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	0.00 0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	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	0.00 0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	1,412.00	0.00	1,406.09	0.00	0.00 5.91
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	2,755.00	1,621.38	5,554.91	0.00	80.00 -2,879.91
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	1,177.00	0.00	1,177.00	0.00	0.00 0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00 0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	2,000.00	0.00	2,035.83	0.00	0.00 -35.83
10E100	3000	3250	00	100000 Title I Prnt Invl Rent	0.00	0.00	0.00	0.00	0.00 0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	16,000.00	1,438.03	15,974.06	0.00	0.00 25.94
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	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	0.00 0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	770.00	0.00	368.46	0.00	0.00	401.54
10E510	3000	3320	00	510000	At Risk 0-3 Trav	4,928.00	121.92	2,306.38	0.00	322.61	2,299.01
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		36,482.00	6,621.19	35,695.55	0.00	402.61	383.84
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,500.00	6.40	50.06	0.00	0.00	1,449.94
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	1,547.00	42.55	852.24	0.00	0.00	694.76
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	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	0.00	0.00
10E130	3000	4100	00	130000	Walmart TAPP supp	0.00	0.00	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	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	732.00	0.00	731.31	0.00	0.00	0.69
10E470	3000	4100	00	470000	21st Cent Sup	590.00	0.00	589.26	0.00	0.00	0.74
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	500.00	132.62	423.95	0.00	0.00	76.05
10E510	3000	4100	00	510000	At Risk 0-3 Supp	13,088.00	3,863.57	11,088.93	0.00	2,872.88	-873.81
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	1,741.00	0.00	1,704.87	0.00	0.00	36.13
10E100	3000	4110	00	100000	Title I St Joe Supp	268.00	0.00	267.99	0.00	0.00	0.01
10E500	3000	4110	00	500000	Title I St Joe Supp	6,081.00	0.00	4,822.13	0.00	0.60	1,258.27
10E---	3000	4---	--	-----		26,047.00	4,045.14	20,530.74	0.00	2,873.48	2,642.78
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	4,635.00	0.00	4,634.84	0.00	0.00	0.16
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	18,700.00	1,852.84	18,528.40	0.00	0.00	171.60
10E---	3001	1---	--	-----		23,335.00	1,852.84	23,163.24	0.00	0.00	171.76
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	2,750.00	0.00	2,611.26	0.00	0.00	138.74
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	442.00	0.00	442.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	1,800.00	180.00	1,800.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		4,992.00	180.00	4,853.26	0.00	0.00	138.74
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,576.00	0.00	3,575.20	0.00	0.00	0.80
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	19,350.00	2,094.84	19,148.40	0.00	0.00	201.60
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	3,241.00	0.00	3,240.97	0.00	0.00	0.03
10E510	3002	1110	00	510000	PreK Block Com Prior	5,737.00	100.00	5,737.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		31,904.00	2,194.84	31,701.57	0.00	0.00	202.43
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	2,720.00	23.49	2,693.97	0.00	0.00	26.03
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	342.00	0.00	341.80	0.00	0.00	0.20
10E510	3002	2200	00	510000	PreK Block Com Prior	1,800.00	180.00	1,800.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		4,862.00	203.49	4,835.77	0.00	0.00	26.23
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	At Risk Rental	1,085.00	735.00	1,085.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		1,085.00	735.00	1,085.00	0.00	0.00	0.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdgm. Comm Serv Supp	1,500.00	591.50	1,000.00	0.00	0.00	500.00
10E---	3002	4---	--	-----		1,500.00	591.50	1,000.00	0.00	0.00	500.00
10E---	30--	----	--	-----		253,699.00	26,554.23	245,830.21	0.00	3,276.09	4,592.70
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	518.00	0.00	518.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		518.00	0.00	518.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	318,275.00	0.00	318,275.00	0.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	4,356.00	0.00	4,356.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		322,631.00	0.00	322,631.00	0.00	0.00	0.00
10E---	42--	----	--	-----		323,149.00	0.00	323,149.00	0.00	0.00	0.00
1-E---	----	----	--	-----		14,741,728.00	1,124,876.18	14,555,579.14	2,283.06	-2,851.38	186,717.18
20E010	2530	3140	00	000000	Honeywell Perf Contract	230,000.00	0.00	229,833.32	0.00	0.00	166.68
20E010	2530	3190	00	000000	Dist Construct Pur Serv	1,000.00	0.00	202.40	0.00	0.00	797.60
20E---	2530	3---	--	-----		231,000.00	0.00	230,035.72	0.00	0.00	964.28
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	5,500.00	0.00	3,807.34	0.00	0.00	1,692.66
20E020	2540	3190	00	000000	ERES Maint Agreement	14,327.00	1,186.00	15,512.40	0.00	0.00	-1,185.40
20E040	2540	3190	00	000000	ERMS Maint agreement	2,200.00	610.00	2,529.87	0.00	0.00	-329.87
20E010	2540	3210	00	000000	Dist Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	5,000.00	352.62	4,184.10	0.00	0.00	815.90
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	3,500.00	234.87	3,600.73	0.00	0.00	-100.73
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	8,000.00	1,045.80	8,586.96	0.00	0.00	-586.96
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	15,500.00	0.00	15,644.87	0.00	0.00	-144.87
20E020	2540	3230	00	000000	ERES Repair/Maint	5,000.00	0.00	4,689.75	0.00	0.00	310.25
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	100.00	1,127.50	0.00	0.00	1,372.50
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	5,000.00	0.00	8,153.00	0.00	0.00	-3,153.00
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	100.00	0.00	253.49	0.00	0.00	-153.49
20E010	2540	3320	00	000000	Dist Maint Travel	1,000.00	0.00	763.98	0.00	0.00	236.02
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	569.19	5,675.90	0.00	0.00	824.10
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,000.00	355.67	4,015.72	0.00	0.00	-15.72
20E050	2540	3700	00	000000	ERHS Water/Sewer	15,000.00	725.20	13,546.45	0.00	0.00	1,453.55
20E---	2540	3---	--	-----		93,127.00	5,179.35	92,092.06	0.00	0.00	1,034.94

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
20E010	2540	4100	00 000000	Dist Maint Supplies	96,304.00	8,417.19	96,338.63	39.95	0.00 -74.58
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00 0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	6,000.00	0.00	3,177.09	0.00	0.00 2,822.91
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	5,483.46	5,483.46	0.00	0.00 -483.46
20E---	2540	4---	--		107,304.00	13,900.65	104,999.18	39.95	0.00 2,264.87
20E010	2540	5500	00 000000	Dist Maint Equip	3,131.00	0.00	3,130.72	0.00	0.00 0.28
20E020	2540	5500	00 000000	ERES Cust Equipment	42,800.00	0.00	42,430.14	0.00	0.00 369.86
20E040	2540	5500	00 000000	ERMS Cust Equip	11,000.00	0.00	10,799.20	0.00	0.00 200.80
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00 0.00
20E---	2540	5---	--		56,931.00	0.00	56,360.06	0.00	0.00 570.94
20E010	2541	1110	00 000000	District Maint Sal	64,000.00	5,365.26	63,222.12	0.00	0.00 777.88
20E---	2541	1---	--		64,000.00	5,365.26	63,222.12	0.00	0.00 777.88
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00 0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	4,320.00	360.00	4,320.00	0.00	0.00 0.00
20E---	2541	2---	--		4,320.00	360.00	4,320.00	0.00	0.00 0.00
20E010	2541	3190	00 000000	District Maint Pur Ser	1,000.00	0.00	275.72	0.00	0.00 724.28
20E---	2541	3---	--		1,000.00	0.00	275.72	0.00	0.00 724.28
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,500.00	28.02	842.40	0.00	0.00 657.60
20E---	2541	4---	--		1,500.00	28.02	842.40	0.00	0.00 657.60
20E010	2542	1110	00 000000	Dist Summer Maint Sal	32,700.00	7,819.28	32,681.14	0.00	0.00 18.86
20E---	2542	1---	--		32,700.00	7,819.28	32,681.14	0.00	0.00 18.86
20E010	2542	2200	00 000000		370.00	0.00	369.89	0.00	0.00 0.11
20E---	2542	2---	--		370.00	0.00	369.89	0.00	0.00 0.11
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	73,175.00	8,436.80	73,174.52	0.00	0.00 0.48
20E010	2542	3320	00 000000	Dist Summer Maint Trav	200.00	0.00	131.88	0.00	0.00 68.12
20E---	2542	3---	--		73,375.00	8,436.80	73,306.40	0.00	0.00 68.60
20E010	2542	4100	00 000000	Dist Summer Maint Supp	56,658.00	23,791.62	56,588.21	0.00	0.00 69.79
20E---	2542	4---	--		56,658.00	23,791.62	56,588.21	0.00	0.00 69.79
20E010	2542	5500	00 000000	Sumr Maint Equipment	14,164.00	0.00	14,164.00	0.00	0.00 0.00
20E---	2542	5---	--		14,164.00	0.00	14,164.00	0.00	0.00 0.00
20E---	25--	----	--		736,449.00	64,880.98	729,256.90	39.95	0.00 7,152.15
2-E---	----	----	--		736,449.00	64,880.98	729,256.90	39.95	0.00 7,152.15
30E010	5200	6200	00 000000	Long Term Bond Interest	1,011,894.00	0.00	1,011,893.76	0.00	0.00 0.24
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	523.00	0.00	522.50	0.00	0.00 0.50
30E---	5200	6---	--		1,012,417.00	0.00	1,012,416.26	0.00	0.00 0.74
30E---	52--	----	--		1,012,417.00	0.00	1,012,416.26	0.00	0.00 0.74
30E010	5300	6100	00 000000	Long Term Bond Principal	10,000.00	0.00	10,000.00	0.00	0.00 0.00
30E---	5300	6---	--		10,000.00	0.00	10,000.00	0.00	0.00 0.00
30E---	53--	----	--		10,000.00	0.00	10,000.00	0.00	0.00 0.00
3-E---	----	----	--		1,022,417.00	0.00	1,022,416.26	0.00	0.00 0.74

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
40E080	2550	1100	00	000000	Trans Director Salary	19,313.00	4,199.54	19,300.30	0.00	0.00	12.70
40E080	2550	1110	00	000000	Trans Maintenance Sal	36,053.00	6,548.35	36,052.95	0.00	0.00	0.05
40E080	2550	1110	61	000000	Trans Regular Rte Sal	256,784.00	25,533.96	256,783.91	0.00	0.00	0.09
40E080	2550	1110	70	000000	Trans Secretary Salary	32,189.00	2,860.20	32,188.11	0.00	0.00	0.89
40E610	2550	1110	00	610000	Trans Voc Ed Salary	769.00	0.00	768.72	0.00	0.00	0.28
40E620	2550	1110	00	620000	Trans Spec Ed Sal	162,693.00	14,632.23	162,692.92	0.00	0.00	0.08
40E080	2550	1210	00	000000	Trans Sub Reg Rte Sal	14,948.00	631.00	14,947.75	0.00	0.00	0.25
40E620	2550	1210	00	620000	Trans Spec Ed Sub Sal	10,631.00	67.13	10,630.25	0.00	0.00	0.75
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	52,519.00	2,729.76	52,518.43	0.00	0.00	0.57
40E---	2550	1---	--	-----		585,899.00	57,202.17	585,883.34	0.00	0.00	15.66
40E080	2550	2110	00	000000	Trans TRS	2,100.00	493.19	2,266.61	0.00	0.00	-166.61
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Ins Benefit	4,794.00	510.30	5,034.45	0.00	0.00	-240.45
40E080	2550	2200	61	000000		50,900.00	3,588.40	50,544.00	0.00	0.00	356.00
40E080	2550	2200	70	000000		4,320.00	360.00	4,296.30	0.00	0.00	23.70
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	29,500.00	2,521.20	29,464.40	0.00	0.00	35.60
40E---	2550	2---	--	-----		91,614.00	7,473.09	91,605.76	0.00	0.00	8.24
40E080	2550	3140	00	000000	Trans Micro Renewal	1,250.00	0.00	950.00	0.00	0.00	300.00
40E080	2550	3190	00	000000	Trans Physicals	3,500.00	239.36	2,438.84	0.00	0.00	1,061.16
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	62,850.00	7,663.01	62,843.13	0.00	0.00	6.87
40E080	2550	3210	00	000000	Trans Trash P/U	500.00	40.73	483.07	0.00	0.00	16.93
40E080	2550	3220	00	000000	Trans Towel Service	1,800.00	150.86	1,752.48	0.00	0.00	47.52
40E080	2550	3230	00	000000	Trans Repair/Maint	20,000.00	278.00	19,417.14	0.00	0.00	582.86
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	170.95	0.00	0.00	79.05
40E080	2550	3250	00	000000	Trans Rental	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	Trans Postage	300.00	0.00	94.50	0.00	0.00	205.50
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	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	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	50.00	0.00	29.68	0.00	0.00	20.32
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	2,844.00	0.00	2,843.58	0.00	0.00	0.42
40E080	2550	3600	00	000000	Trans Printing	1,500.00	0.00	1,261.82	0.00	0.00	238.18
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	3,300.00	41.00	3,107.82	0.00	0.00	192.18
40E---	2550	3---	--	-----		110,644.00	8,412.96	107,793.01	0.00	0.00	2,850.99
40E080	2550	4100	00	000000	Trans Supplies	85,000.00	5,096.29	82,683.38	0.00	0.00	2,316.62
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	800.00	0.00	379.55	0.00	0.00	420.45
40E080	2550	4620	00	000000	Trans Oil	2,500.00	0.00	2,430.58	0.00	0.00	69.42
40E080	2550	4640	00	000000	Trans Fuel	208,000.00	1,143.48	199,972.49	0.00	0.00	8,027.51

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
40E080	2550	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00	0.00 0.00
40E---	2550	4---	--		296,300.00	6,239.77	285,466.00	0.00	0.00 10,834.00
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00 0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	21,000.00	0.00	20,783.41	0.00	0.00 216.59
40E080	2550	5520	00 000000	Trans Vehicle Purchase	232,413.00	0.00	232,413.00	0.00	0.00 0.00
40E080	2550	5530	00 000000	Trans Radio	1,170.00	0.00	1,170.00	0.00	0.00 0.00
40E---	2550	5---	--		254,583.00	0.00	254,366.41	0.00	0.00 216.59
40E---	25--	----	--		1,339,040.00	79,327.99	1,325,114.52	0.00	0.00 13,925.48
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	1,200.00	1,117.55	1,117.55	0.00	0.00 82.45
40E---	4120	3---	--		1,200.00	1,117.55	1,117.55	0.00	0.00 82.45
40E---	41--	----	--		1,200.00	1,117.55	1,117.55	0.00	0.00 82.45
4-E---	----	----	--		1,340,240.00	80,445.54	1,326,232.07	0.00	0.00 14,007.93
50E030	1100	2120	00 000000		0.00	0.00	162.10	0.00	0.00 -162.10
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	221.73	1,375.13	0.00	0.00 124.87
50E470	1100	2120	00 470000	21st Cent IMRF	41.00	0.00	56.53	0.00	0.00 -15.53
50E030	1100	2130	00 000000		0.00	0.00	132.24	0.00	0.00 -132.24
50E070	1100	2130	00 000000	Century 21 FICA	1,250.00	176.35	1,302.41	0.00	0.00 -52.41
50E470	1100	2130	00 470000	21st Cent FICA	19.00	0.00	71.31	0.00	0.00 -52.31
50E030	1100	2140	00 000000		0.00	0.00	30.62	0.00	0.00 -30.62
50E070	1100	2140	00 000000	Century 21 Med	550.00	106.37	836.81	0.00	0.00 -286.81
50E470	1100	2140	00 470000	21st Cent Med	129.00	0.00	140.86	0.00	0.00 -11.86
50E---	1100	2---	--		3,489.00	504.45	4,108.01	0.00	0.00 -619.01
50E020	1110	2120	00 000000	ERES IMRF	14,500.00	303.76	14,847.86	0.00	0.00 -347.86
50E020	1110	2130	00 000000	ERES FICA	4,000.00	206.44	4,395.57	0.00	0.00 -395.57
50E020	1110	2140	00 000000	ERES Medicare	28,350.00	2,256.18	28,348.46	0.00	0.00 1.54
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1110	2---	--		46,850.00	2,766.38	47,591.89	0.00	0.00 -741.89
50E040	1120	2120	00 000000	ERMS IMRF	7,000.00	93.44	6,209.92	0.00	0.00 790.08
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00 0.00
50E040	1120	2130	00 000000	ERMS FICA	1,300.00	42.22	860.12	0.00	0.00 439.88
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E040	1120	2140	00 000000	ERMS Medicare	15,000.00	1,208.23	14,430.90	0.00	0.00 569.10
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1120	2---	--		23,300.00	1,343.89	21,500.94	0.00	0.00 1,799.06
50E110	1125	2120	00 110000	Pre K IMRF	814.00	0.00	813.20	0.00	0.00 0.80
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,300.00	101.24	1,147.80	0.00	0.00 152.20
50E510	1125	2120	00 510000	Pre K IMRF	5,100.00	511.58	5,122.89	0.00	0.00 -22.89
50E110	1125	2130	00 110000	Pre K FICA	403.00	0.00	402.61	0.00	0.00 0.39
50E210	1125	2130	00 210000	ROE Pre K FICA	700.00	49.45	565.92	0.00	0.00 134.08
50E510	1125	2130	00 510000	Pre K FICA	2,650.00	231.20	2,503.61	0.00	0.00 146.39

				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -	
50E110	1125	2140	00	110000	Pre K Medicare	350.00	0.00	349.21	0.00	0.00	0.79
50E210	1125	2140	00	210000	ROE Pre K Medicare	400.00	32.86	399.81	0.00	0.00	0.19
50E510	1125	2140	00	510000	Pre K Medicare	2,200.00	208.30	2,157.99	0.00	0.00	42.01
50E---	1125	2---	--	-----		13,917.00	1,134.63	13,463.04	0.00	0.00	453.96
50E050	1130	2120	00	000000	ERHS IMRF	11,000.00	0.00	10,044.60	0.00	0.00	955.40
50E050	1130	2130	00	000000	ERHS FICA	0.00	0.00	36.30	0.00	0.00	-36.30
50E050	1130	2140	00	000000	ERHS Medicare	17,125.00	1,464.57	17,124.08	0.00	0.00	0.92
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		28,125.00	1,464.57	27,204.98	0.00	0.00	920.02
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	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	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	156.00	0.00	155.80	0.00	0.00	0.20
50E530	1170	2140	00	530000	Title II Med	1,000.00	83.28	842.02	0.00	0.00	157.98
50E---	1170	2---	--	-----		1,156.00	83.28	997.82	0.00	0.00	158.18
50E---	11--	----	--	-----		116,837.00	7,297.20	114,866.68	0.00	0.00	1,970.32
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	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	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	4,000.00	323.92	3,721.86	0.00	0.00	278.14
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	2,000.00	146.44	1,941.39	0.00	0.00	58.61
50E140	1204	2140	00	140000		460.00	34.24	453.91	0.00	0.00	6.09
50E---	1204	2---	--	-----		6,460.00	504.60	6,117.16	0.00	0.00	342.84
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	3.39	6.11	0.00	0.00	-6.11
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	1.47	28.06	0.00	0.00	-28.06
50E140	1205	2140	00	140000	LD Medicare	6,000.00	467.98	5,552.96	0.00	0.00	447.04
50E---	1205	2---	--	-----		6,000.00	472.84	5,587.13	0.00	0.00	412.87
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	500.00	4.96	95.71	0.00	0.00	404.29
50E---	1213	2---	--	-----		500.00	4.96	95.71	0.00	0.00	404.29
50E140	1216	2120	00	140000		48.00	0.00	47.81	0.00	0.00	0.19
50E280	1216	2120	00	280000	Autism IMRF	8,100.00	731.21	8,075.96	0.00	0.00	24.04
50E140	1216	2130	00	140000		24.00	0.00	23.98	0.00	0.00	0.02
50E280	1216	2130	00	280000	Autism FICA	4,250.00	324.59	3,971.32	0.00	0.00	278.68
50E140	1216	2140	00	140000	Autism Med	6.00	0.00	5.61	0.00	0.00	0.39
50E280	1216	2140	00	280000		1,000.00	75.92	928.68	0.00	0.00	71.32

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered		2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
50E---	1216	2---	--	-----	13,428.00	1,131.72	13,053.36	0.00	0.00	374.64
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00	1,149.58	12,475.83	0.00	0.00	24.17
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,400.00	536.24	6,358.89	0.00	0.00	41.11
50E140	1220	2140	00	140000 EMH/LD Medicare	5,500.00	456.10	5,512.42	0.00	0.00	-12.42
50E---	1220	2---	--	-----	24,400.00	2,141.92	24,347.14	0.00	0.00	52.86
50E100	1250	2120	00	100000 Title I IMRF	1,508.00	0.00	1,507.04	0.00	0.00	0.96
50E500	1250	2120	00	500000 Title I IMRF Prior	14,800.00	1,823.94	14,729.12	0.00	0.00	70.88
50E100	1250	2130	00	100000 Title I FICA	776.00	0.00	775.98	0.00	0.00	0.02
50E500	1250	2130	00	500000 Title I FICA Prior	7,400.00	845.06	7,333.26	0.00	0.00	66.74
50E100	1250	2140	00	100000 Title I Medicare	443.00	0.00	449.19	0.00	0.00	-6.19
50E500	1250	2140	00	500000 Title I Medicare Prior	3,400.00	468.70	3,238.51	0.00	0.00	161.49
50E---	1250	2---	--	-----	28,327.00	3,137.70	28,033.10	0.00	0.00	293.90
50E---	12--	----	--	-----	79,115.00	7,393.74	77,233.60	0.00	0.00	1,881.40
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,100.00	14.80	295.97	0.00	0.00	804.03
50E390	1400	2130	00	390000 Voc Tutor FICA	560.00	6.68	144.02	0.00	0.00	415.98
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,000.00	481.77	5,672.74	0.00	0.00	327.26
50E390	1400	2140	00	390000	120.00	7.81	81.70	0.00	0.00	38.30
50E---	1400	2---	--	-----	7,780.00	511.06	6,194.43	0.00	0.00	1,585.57
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,000.00	1,397.94	14,977.32	0.00	0.00	22.68
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	626.35	7,058.93	0.00	0.00	941.07
50E410	1459	2140	00	410000	2,000.00	146.49	1,651.02	0.00	0.00	348.98
50E---	1459	2---	--	-----	25,000.00	2,170.78	23,687.27	0.00	0.00	1,312.73
50E---	14--	----	--	-----	32,780.00	2,681.84	29,881.70	0.00	0.00	2,898.30
50E050	1500	2140	00	000000 ERHS A D Medicare	75.00	5.79	69.36	0.00	0.00	5.64
50E---	1500	2---	--	-----	75.00	5.79	69.36	0.00	0.00	5.64
50E050	1509	2140	00	000000 ERHS Pep Club Med	4.00	0.00	3.56	0.00	0.00	0.44
50E---	1509	2---	--	-----	4.00	0.00	3.56	0.00	0.00	0.44
50E050	1510	2120	00	000000 ERHS Cheerldr Spns IMRF	0.00	0.00	139.43	0.00	0.00	-139.43
50E050	1510	2130	00	000000 ERHS Cheerldr Spns FICA	0.00	0.00	66.30	0.00	0.00	-66.30
50E050	1510	2140	00	000000 ERHS Cheerldr Spns Medi	33.00	0.00	48.12	0.00	0.00	-15.12
50E---	1510	2---	--	-----	33.00	0.00	253.85	0.00	0.00	-220.85
50E050	1511	2140	00	000000 ERHS Golf Medicare	47.00	0.00	46.21	0.00	0.00	0.79
50E---	1511	2---	--	-----	47.00	0.00	46.21	0.00	0.00	0.79
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	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	0.00	0.00
50E050	1512	2140	00	000000 ERHS X C Medicare	57.00	0.00	55.90	0.00	0.00	1.10
50E---	1512	2---	--	-----	57.00	0.00	55.90	0.00	0.00	1.10
50E050	1513	2120	00	000000	0.00	0.00	73.35	0.00	0.00	-73.35
50E050	1513	2130	00	000000 ERHS Dance Team FICA	110.00	0.00	77.35	0.00	0.00	32.65

				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
50E050	1513	2140	00 000000	ERHS Dance Med	0.00	0.00	18.09	0.00	0.00	-18.09
50E---	1513	2---	--	-----	110.00	0.00	168.79	0.00	0.00	-58.79
50E050	1520	2130	00 000000	ERHS Girls TN FICA	191.00	0.00	154.69	0.00	0.00	36.31
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	0.00	0.00	36.18	0.00	0.00	-36.18
50E---	1520	2---	--	-----	191.00	0.00	190.87	0.00	0.00	0.13
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	100.00	0.00	2.60	0.00	0.00	97.40
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	100.00	0.00	49.09	0.00	0.00	50.91
50E050	1521	2140	00 000000	ERHS Volleyball Medi	300.00	0.00	106.66	0.00	0.00	193.34
50E---	1521	2---	--	-----	500.00	0.00	158.35	0.00	0.00	341.65
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1522	2130	00 000000	ERHS Grls Bsktbl Wkr FICA	100.00	0.00	49.12	0.00	0.00	50.88
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	300.00	0.00	213.10	0.00	0.00	86.90
50E---	1522	2---	--	-----	500.00	0.00	262.22	0.00	0.00	237.78
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	25.00	0.00	4.09	0.00	0.00	20.91
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	250.00	0.00	43.05	0.00	0.00	206.95
50E---	1523	2---	--	-----	300.00	0.00	47.14	0.00	0.00	252.86
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	125.00	0.00	107.42	0.00	0.00	17.58
50E---	1524	2---	--	-----	175.00	0.00	107.42	0.00	0.00	67.58
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	150.00	0.00	265.17	0.00	0.00	-115.17
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	50.00	0.00	62.01	0.00	0.00	-12.01
50E---	1525	2---	--	-----	200.00	0.00	327.18	0.00	0.00	-127.18
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	220.00	0.00	176.78	0.00	0.00	43.22
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	41.34	0.00	0.00	-41.34
50E---	1530	2---	--	-----	220.00	0.00	218.12	0.00	0.00	1.88
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	350.00	0.00	240.75	0.00	0.00	109.25
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	825.00	0.00	274.10	0.00	0.00	550.90
50E---	1531	2---	--	-----	1,175.00	0.00	514.85	0.00	0.00	660.15
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	250.00	0.00	261.74	0.00	0.00	-11.74
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	200.00	0.00	212.50	0.00	0.00	-12.50
50E---	1532	2---	--	-----	475.00	0.00	474.24	0.00	0.00	0.76
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	10.00	3.16	7.44	0.00	0.00	2.56
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.70	101.07	0.00	0.00	-26.07
50E---	1533	2---	--	-----	95.00	3.86	108.51	0.00	0.00	-13.51

				Account Level	2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -	
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	350.00	0.00	586.81	0.00	0.00	-236.81
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	300.00	0.00	402.84	0.00	0.00	-102.84
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	650.00	0.00	94.22	0.00	0.00	555.78
50E---	1534	2---	--	-----		1,300.00	0.00	1,083.87	0.00	0.00	216.13
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	110.00	0.00	88.39	0.00	0.00	21.61
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	100.00	0.00	68.15	0.00	0.00	31.85
50E---	1536	2---	--	-----		210.00	0.00	156.54	0.00	0.00	53.46
50E040	1540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2130	00	000000	ERMS Chrlldr Spons FICA	260.00	0.00	209.93	0.00	0.00	50.07
50E040	1550	2140	00	000000		0.00	0.00	49.10	0.00	0.00	-49.10
50E---	1550	2---	--	-----		260.00	0.00	259.03	0.00	0.00	0.97
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	200.00	0.00	208.43	0.00	0.00	-8.43
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	200.00	0.00	46.99	0.00	0.00	153.01
50E---	1560	2---	--	-----		425.00	0.00	255.42	0.00	0.00	169.58
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	315.00	0.00	0.00	0.00	0.00	315.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	164.00	1.86	290.10	0.00	0.00	-126.10
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	164.00	0.43	67.55	0.00	0.00	96.45
50E---	1561	2---	--	-----		643.00	2.29	357.65	0.00	0.00	285.35
50E040	1562	2130	00	000000		0.00	132.59	132.59	0.00	0.00	-132.59
50E040	1562	2140	00	000000	ERMS Girls Track Med	30.00	31.01	31.01	0.00	0.00	-1.01
50E---	1562	2---	--	-----		30.00	163.60	163.60	0.00	0.00	-133.60
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	25.00	0.00	61.95	0.00	0.00	-36.95
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	58.00	0.00	59.96	0.00	0.00	-1.96
50E---	1570	2---	--	-----		108.00	0.00	121.91	0.00	0.00	-13.91
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	0.00	0.00	18.73	0.00	0.00	-18.73
50E---	1571	2---	--	-----		0.00	0.00	18.73	0.00	0.00	-18.73
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	25.00	0.00	6.33	0.00	0.00	18.67
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	50.00	0.00	40.61	0.00	0.00	9.39
50E---	1572	2---	--	-----		75.00	0.00	46.94	0.00	0.00	28.06
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	30.00	1.94	23.44	0.00	0.00	6.56
50E---	1575	2---	--	-----		30.00	1.94	23.44	0.00	0.00	6.56
50E040	1576	2140	00	000000	ERMS Student Council Med	25.00	1.96	23.44	0.00	0.00	1.56
50E---	1576	2---	--	-----		25.00	1.96	23.44	0.00	0.00	1.56
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	30.00	0.00	27.87	0.00	0.00	2.13

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E---	1580	2---	--	-----	30.00	0.00	27.87	0.00	0.00 2.13
50E050	1582	2140	00	000000 ERHS Drama Spons Med	100.00	0.00	86.34	0.00	0.00 13.66
50E---	1582	2---	--	-----	100.00	0.00	86.34	0.00	0.00 13.66
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	100.00	6.88	155.26	0.00	0.00 -55.26
50E---	1583	2---	--	-----	100.00	6.88	155.26	0.00	0.00 -55.26
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	65.00	3.28	37.92	0.00	0.00 27.08
50E---	1585	2---	--	-----	65.00	3.28	37.92	0.00	0.00 27.08
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	24.00	1.92	19.21	0.00	0.00 4.79
50E---	1586	2---	--	-----	24.00	1.92	19.21	0.00	0.00 4.79
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	100.00	0.00	0.00	0.00	0.00 100.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	100.00	0.00	0.00	0.00	0.00 100.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	350.00	0.00	0.87	0.00	0.00 349.13
50E---	1588	2---	--	-----	550.00	0.00	0.87	0.00	0.00 549.13
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	50.00	1.11	13.03	0.00	0.00 36.97
50E---	1589	2---	--	-----	50.00	1.11	13.03	0.00	0.00 36.97
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	500.00	22.08	251.28	0.00	0.00 248.72
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	222.00	15.35	183.66	0.00	0.00 38.34
50E050	1590	2140	00	000000	20.00	3.59	42.92	0.00	0.00 -22.92
50E---	1590	2---	--	-----	742.00	41.02	477.86	0.00	0.00 264.14
50E040	1591	2140	00	000000 ERMS BAND MED	30.00	1.72	21.80	0.00	0.00 8.20
50E---	1591	2---	--	-----	30.00	1.72	21.80	0.00	0.00 8.20
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	60.00	0.00	43.58	0.00	0.00 16.42
50E---	1593	2---	--	-----	60.00	0.00	43.58	0.00	0.00 16.42
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00 0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00 0.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	50.00	0.00	0.00	0.00	0.00 50.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	25.00	0.00	0.00	0.00	0.00 25.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	25.00	0.29	1.50	0.00	0.00 23.50
50E---	1598	2---	--	-----	100.00	0.29	1.50	0.00	0.00 98.50
50E---	15--	----	--	-----	9,114.00	235.66	6,402.38	0.00	0.00 2,711.62
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	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	0.00 0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	700.00	168.57	578.54	0.00	0.00 121.46
50E---	1700	2---	--	-----	700.00	168.57	578.54	0.00	0.00 121.46
50E---	17--	----	--	-----	700.00	168.57	578.54	0.00	0.00 121.46
50E550	1900	2120	00	550000 TAOEP IMRF	3,200.00	336.78	3,129.34	0.00	0.00 70.66
50E750	1900	2120	00	750000 TAOEP IMRF	245.00	0.00	244.70	0.00	0.00 0.30
50E550	1900	2130	00	550000 TAOEP FICA	1,650.00	152.20	1,617.62	0.00	0.00 32.38

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E750	1900	2130	00	750000	122.00	0.00	122.00	0.00	0.00 0.00
50E550	1900	2140	00	550000	450.00	35.58	378.48	0.00	0.00 71.52
50E750	1900	2140	00	750000	29.00	0.00	28.53	0.00	0.00 0.47
50E---	1900	2---	--	-----	5,696.00	524.56	5,520.67	0.00	0.00 175.33
50E---	19--	----	--	-----	5,696.00	524.56	5,520.67	0.00	0.00 175.33
50E550	2110	2120	00	550000	4,050.00	303.98	3,438.62	0.00	0.00 611.38
50E750	2110	2120	00	750000	557.00	0.00	556.88	0.00	0.00 0.12
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E550	2110	2130	00	550000	1,800.00	137.36	1,633.51	0.00	0.00 166.49
50E750	2110	2130	00	750000	280.00	0.00	279.32	0.00	0.00 0.68
50E010	2110	2140	00	000000	500.00	4.65	225.09	0.00	0.00 274.91
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E550	2110	2140	00	550000	650.00	35.39	515.78	0.00	0.00 134.22
50E750	2110	2140	00	750000	67.00	0.00	66.80	0.00	0.00 0.20
50E---	2110	2---	--	-----	7,904.00	481.38	6,716.00	0.00	0.00 1,188.00
50E050	2120	2120	00	000000	3,400.00	197.34	2,823.52	0.00	0.00 576.48
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E050	2120	2130	00	000000	1,600.00	73.68	1,219.98	0.00	0.00 380.02
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00 0.00
50E020	2120	2140	00	000000	500.00	39.58	477.94	0.00	0.00 22.06
50E040	2120	2140	00	000000	600.00	43.82	402.05	0.00	0.00 197.95
50E050	2120	2140	00	000000	2,000.00	149.43	1,831.69	0.00	0.00 168.31
50E070	2120	2140	00	000000	100.00	4.23	36.13	0.00	0.00 63.87
50E470	2120	2140	00	470000	14.00	0.00	13.65	0.00	0.00 0.35
50E---	2120	2---	--	-----	8,214.00	508.08	6,804.96	0.00	0.00 1,409.04
50E010	2130	2130	00	000000	100.00	0.00	26.63	0.00	0.00 73.37
50E010	2130	2140	00	000000	2,000.00	147.00	1,739.74	0.00	0.00 260.26
50E---	2130	2---	--	-----	2,100.00	147.00	1,766.37	0.00	0.00 333.63
50E280	2150	2120	00	280000	170.00	0.00	169.88	0.00	0.00 0.12
50E280	2150	2130	00	280000	121.00	0.00	118.42	0.00	0.00 2.58
50E150	2150	2140	00	150000	50.00	0.00	32.39	0.00	0.00 17.61
50E280	2150	2140	00	280000	2,000.00	152.68	1,869.82	0.00	0.00 130.18
50E---	2150	2---	--	-----	2,341.00	152.68	2,190.51	0.00	0.00 150.49
50E020	2190	2120	00	000000	4,000.00	359.95	3,961.62	0.00	0.00 38.38
50E020	2190	2130	00	000000	2,500.00	154.89	1,802.42	0.00	0.00 697.58
50E020	2190	2140	00	000000	500.00	36.22	421.38	0.00	0.00 78.62
50E---	2190	2---	--	-----	7,000.00	551.06	6,185.42	0.00	0.00 814.58
50E---	21--	----	--	-----	27,559.00	1,840.20	23,663.26	0.00	0.00 3,895.74
50E070	2210	2120	00	000000	25.00	0.00	20.72	0.00	0.00 4.28
50E120	2210	2120	00	120000	25.00	14.76	17.72	0.00	0.00 7.28

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
50E330	2210	2120	00	330000	24.00	0.00	23.66	0.00	0.00		0.34
50E470	2210	2120	00	470000	98.00	0.00	98.20	0.00	0.00		-0.20
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00		0.00
50E070	2210	2130	00	000000	25.00	0.00	17.23	0.00	0.00		7.77
50E100	2210	2130	00	100000	0.00	0.00	0.00	0.00	0.00		0.00
50E120	2210	2130	00	120000	25.00	8.24	11.54	0.00	0.00		13.46
50E330	2210	2130	00	330000	10.00	0.00	9.59	0.00	0.00		0.41
50E470	2210	2130	00	470000	40.00	0.00	39.88	0.00	0.00		0.12
50E500	2210	2130	00	500000	0.00	0.00	13.95	0.00	0.00		-13.95
50E510	2210	2130	00	510000	0.00	0.00	0.00	0.00	0.00		0.00
50E530	2210	2130	00	530000	0.00	0.00	3.69	0.00	0.00		-3.69
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00		0.00
50E070	2210	2140	00	000000	595.00	0.00	24.89	0.00	0.00		570.11
50E100	2210	2140	00	100000	0.00	0.00	0.00	0.00	0.00		0.00
50E110	2210	2140	00	110000	0.00	0.00	0.00	0.00	0.00		0.00
50E120	2210	2140	00	120000	100.00	26.65	148.03	0.00	0.00		-48.03
50E330	2210	2140	00	330000	10.00	0.00	10.04	0.00	0.00		-0.04
50E470	2210	2140	00	470000	69.00	0.00	68.98	0.00	0.00		0.02
50E500	2210	2140	00	500000	595.00	0.00	136.39	0.00	0.00		458.61
50E510	2210	2140	00	510000	595.00	0.00	11.09	0.00	0.00		583.91
50E530	2210	2140	00	530000	200.00	0.00	86.44	0.00	0.00		113.56
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00		0.00
50E---	2210	2---	--	-----	2,436.00	49.65	742.04	0.00	0.00		1,693.96
50E020	2220	2120	00	000000	3,000.00	164.94	2,022.60	0.00	0.00		977.40
50E040	2220	2120	00	000000	7,400.00	730.06	7,360.78	0.00	0.00		39.22
50E050	2220	2120	00	000000	650.00	224.61	2,010.46	0.00	0.00		-1,360.46
50E020	2220	2130	00	000000	1,800.00	74.54	970.97	0.00	0.00		829.03
50E040	2220	2130	00	000000	3,505.00	329.90	3,474.47	0.00	0.00		30.53
50E050	2220	2130	00	000000	1,000.00	98.45	935.46	0.00	0.00		64.54
50E020	2220	2140	00	000000	1,800.00	81.37	968.76	0.00	0.00		831.24
50E040	2220	2140	00	000000	850.00	77.16	812.62	0.00	0.00		37.38
50E050	2220	2140	00	000000	1,000.00	64.84	728.01	0.00	0.00		271.99
50E---	2220	2---	--	-----	21,005.00	1,845.87	19,284.13	0.00	0.00		1,720.87
50E---	22--	----	--	-----	23,441.00	1,895.52	20,026.17	0.00	0.00		3,414.83
50E010	2310	2120	00	000000	1,300.00	984.09	290.29	0.00	0.00		1,009.71
50E010	2310	2130	00	000000	500.00	28.29	358.17	0.00	0.00		141.83
50E010	2310	2140	00	000000	275.00	6.62	83.79	0.00	0.00		191.21
50E---	2310	2---	--	-----	2,075.00	1,019.00	732.25	0.00	0.00		1,342.75
50E010	2320	2120	00	000000	7,000.00	493.77	6,532.20	0.00	0.00		467.80
50E010	2320	2130	00	000000	3,500.00	224.18	3,162.08	0.00	0.00		337.92

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -	
50E010	2320	2140	00 000000	Supt Office Medicare	3,500.00	245.34	3,007.54	0.00	0.00	492.46
50E---	2320	2---	--	-----	14,000.00	963.29	12,701.82	0.00	0.00	1,298.18
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	3,500.00	286.22	3,017.33	0.00	0.00	482.67
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	0.00	0.00	3.00	0.00	0.00	-3.00
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00 500000	Title I IMRF	500.00	0.00	264.54	0.00	0.00	235.46
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	500.00	0.00	443.13	0.00	0.00	56.87
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,000.00	129.34	1,432.78	0.00	0.00	567.22
50E070	2330	2130	00 000000	Cent 21 FICA	0.00	0.00	1.34	0.00	0.00	-1.34
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00 500000	Title I FICA	500.00	0.00	136.59	0.00	0.00	363.41
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	184.83	0.00	0.00	-184.83
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	1,000.00	30.25	751.33	0.00	0.00	248.67
50E070	2330	2140	00 000000		0.00	0.00	68.51	0.00	0.00	-68.51
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00 500000	Title I Med	1,000.00	0.00	191.43	0.00	0.00	808.57
50E510	2330	2140	00 510000		0.00	0.00	43.23	0.00	0.00	-43.23
50E---	2330	2---	--	-----	9,000.00	445.81	6,538.04	0.00	0.00	2,461.96
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	3,000.00	294.04	2,026.75	0.00	0.00	973.25
50E510	2331	2120	00 510000		0.00	323.51	323.51	0.00	0.00	-323.51
50E280	2331	2130	00 280000	Spec Ed Sec FICA	1,700.00	133.58	1,024.15	0.00	0.00	675.85
50E510	2331	2130	00 510000		0.00	146.53	208.62	0.00	0.00	-208.62
50E280	2331	2140	00 280000	Spec Needs Dir Med	1,675.00	122.13	1,259.20	0.00	0.00	415.80
50E510	2331	2140	00 510000		0.00	34.27	48.80	0.00	0.00	-48.80
50E---	2331	2---	--	-----	6,375.00	1,054.06	4,891.03	0.00	0.00	1,483.97
50E320	2333	2140	00 320000	BLDG/GROUNDS DIR MED	1,500.00	86.08	819.06	0.00	0.00	680.94
50E---	2333	2---	--	-----	1,500.00	86.08	819.06	0.00	0.00	680.94
50E---	23--	----	--	-----	32,950.00	3,568.24	25,682.20	0.00	0.00	7,267.80
50E020	2410	2120	00 000000	ERES Principal IMRF	15,000.00	1,132.00	13,192.92	0.00	0.00	1,807.08
50E040	2410	2120	00 000000	ERMS Principal IMRF	7,000.00	324.93	4,023.51	0.00	0.00	2,976.49
50E050	2410	2120	00 000000	ERHS Principal IMRF	10,000.00	1,002.84	14,208.15	0.00	0.00	-4,208.15
50E020	2410	2130	00 000000	ERES Principal FICA	6,400.00	511.21	6,365.07	0.00	0.00	34.93
50E040	2410	2130	00 000000	ERMS Principal FICA	2,070.00	147.07	2,069.44	0.00	0.00	0.56
50E050	2410	2130	00 000000	ERHS Principal FICA	4,450.00	475.37	4,449.62	0.00	0.00	0.38

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -		
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	356.17	4,292.51	0.00	0.00	707.49
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,500.00	135.58	1,624.48	0.00	0.00	875.52
50E050	2410	2140	00	000000	ERHS Principal Medicare	3,675.00	317.29	3,446.83	0.00	0.00	228.17
50E---	2410	2---	--	-----		56,095.00	4,402.46	53,672.53	0.00	0.00	2,422.47
50E---	24--	----	--	-----		56,095.00	4,402.46	53,672.53	0.00	0.00	2,422.47
50E010	2520	2120	00	000000	Fiscal Service IMRF	12,000.00	39.30	11,698.60	0.00	0.00	301.40
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	433.13	5,460.50	0.00	0.00	539.50
50E010	2520	2140	00	000000		2,000.00	101.28	1,276.95	0.00	0.00	723.05
50E---	2520	2---	--	-----		20,000.00	573.71	18,436.05	0.00	0.00	1,563.95
50E020	2540	2120	00	000000	ERES Cust IMRF	25,000.00	1,727.94	28,690.03	0.00	0.00	-3,690.03
50E040	2540	2120	00	000000	ERMS Cust IMRF	16,000.00	1,282.63	15,320.91	0.00	0.00	679.09
50E050	2540	2120	00	000000	ERHS Cust IMRF	25,000.00	2,790.99	31,463.32	0.00	0.00	-6,463.32
50E020	2540	2130	00	000000	ERES Cust FICA	15,000.00	860.26	9,332.72	0.00	0.00	5,667.28
50E040	2540	2130	00	000000	ERMS Cust FICA	13,000.00	589.66	7,562.08	0.00	0.00	5,437.92
50E050	2540	2130	00	000000	ERHS Cust FICA	15,340.00	1,304.27	15,337.97	0.00	0.00	2.03
50E020	2540	2140	00	000000		2,800.00	201.21	2,182.64	0.00	0.00	617.36
50E040	2540	2140	00	000000		2,000.00	137.92	1,768.52	0.00	0.00	231.48
50E050	2540	2140	00	000000		3,500.00	305.02	3,587.04	0.00	0.00	-87.04
50E---	2540	2---	--	-----		117,640.00	9,199.90	115,245.23	0.00	0.00	2,394.77
50E010	2541	2120	00	000000	District Maint IMRF	8,000.00	699.86	7,829.00	0.00	0.00	171.00
50E010	2541	2130	00	000000	District Maint FICA	3,721.00	316.06	3,720.68	0.00	0.00	0.32
50E010	2541	2140	00	000000		1,000.00	73.92	870.16	0.00	0.00	129.84
50E---	2541	2---	--	-----		12,721.00	1,089.84	12,419.84	0.00	0.00	301.16
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	2,500.00	426.26	1,867.65	0.00	0.00	632.35
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,500.00	471.12	2,340.79	0.00	0.00	159.21
50E010	2542	2140	00	000000		750.00	110.18	541.79	0.00	0.00	208.21
50E---	2542	2---	--	-----		5,750.00	1,007.56	4,750.23	0.00	0.00	999.77
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	500.00	25.61	25.61	0.00	0.00	474.39
50E080	2550	2120	00	000000	Trans IMRF	24,000.00	1,117.22	24,672.90	0.00	0.00	-672.90
50E080	2550	2120	61	000000		38,000.00	3,300.21	34,309.97	0.00	0.00	3,690.03
50E080	2550	2120	70	000000		3,000.00	309.98	3,454.56	0.00	0.00	-454.56
50E100	2550	2120	00	100000	Summer School IMRF	267.00	0.00	266.79	0.00	0.00	0.21
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	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	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	63.00	0.00	62.85	0.00	0.00	0.15
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	43.18	43.18	0.00	0.00	56.82
50E510	2550	2120	00	510000	Prek Trans IMRF	5,500.00	185.37	4,694.55	0.00	0.00	805.45
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	3,000.00	0.00	78.88	0.00	0.00	2,921.12
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,000.00	1,772.66	20,166.04	0.00	0.00	-5,166.04
50E070	2550	2130	00	000000	Cent 21 Trans FICA	100.00	15.49	15.49	0.00	0.00	84.51

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Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered		2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail Fnd -
50E080	2550	2130	00	000000	7,000.00	587.66	8,101.72	0.00	0.00	-1,101.72
50E080	2550	2130	61	000000	12,000.00	1,405.92	15,460.79	0.00	0.00	-3,460.79
50E080	2550	2130	70	000000	2,000.00	140.33	1,570.66	0.00	0.00	429.34
50E100	2550	2130	00	100000	142.00	0.00	142.05	0.00	0.00	-0.05
50E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	25.00	0.00	24.74	0.00	0.00	0.26
50E500	2550	2130	00	500000	100.00	22.71	22.71	0.00	0.00	77.29
50E510	2550	2130	00	510000	3,400.00	91.59	2,385.05	0.00	0.00	1,014.95
50E610	2550	2130	00	610000	160.00	0.00	46.10	0.00	0.00	113.90
50E620	2550	2130	00	620000	8,000.00	805.74	10,596.15	0.00	0.00	-2,596.15
50E070	2550	2140	00	000000	0.00	3.62	3.62	0.00	0.00	-3.62
50E080	2550	2140	00	000000	2,200.00	196.14	2,164.37	0.00	0.00	35.63
50E080	2550	2140	61	000000	3,000.00	328.76	3,615.64	0.00	0.00	-615.64
50E080	2550	2140	70	000000	1,600.00	32.82	367.32	0.00	0.00	1,232.68
50E100	2550	2140	00	100000	34.00	0.00	33.21	0.00	0.00	0.79
50E110	2550	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	6.00	0.00	5.79	0.00	0.00	0.21
50E500	2550	2140	00	500000	0.00	5.31	5.31	0.00	0.00	-5.31
50E510	2550	2140	00	510000	800.00	21.45	557.79	0.00	0.00	242.21
50E610	2550	2140	00	610000	25.00	0.00	10.78	0.00	0.00	14.22
50E620	2550	2140	00	620000	5,500.00	188.39	2,477.95	0.00	0.00	3,022.05
50E---	2550	2---	--	-----	135,522.00	10,600.16	135,382.57	0.00	0.00	139.43
50E420	2560	2120	00	420000	55,000.00	4,532.43	54,983.60	0.00	0.00	16.40
50E420	2560	2130	00	420000	23,000.00	2,054.12	22,258.85	0.00	0.00	741.15
50E420	2560	2140	00	420000	5,206.00	480.37	5,205.54	0.00	0.00	0.46
50E---	2560	2---	--	-----	83,206.00	7,066.92	82,447.99	0.00	0.00	758.01
50E---	25--	----	--	-----	374,839.00	29,538.09	368,681.91	0.00	0.00	6,157.09
50E010	2620	2130	00	000000	100.00	0.00	40.92	0.00	0.00	59.08
50E010	2620	2140	00	000000	50.00	0.00	9.57	0.00	0.00	40.43
50E070	2620	2140	00	000000	50.00	7.71	15.75	0.00	0.00	34.25
50E---	2620	2---	--	-----	200.00	7.71	66.24	0.00	0.00	133.76
50E010	2660	2120	00	000000	9,500.00	903.39	9,439.69	0.00	0.00	60.31
50E010	2660	2130	00	000000	4,800.00	406.67	4,490.13	0.00	0.00	309.87
50E010	2660	2140	00	000000	2,000.00	160.68	1,783.40	0.00	0.00	216.60
50E---	2660	2---	--	-----	16,300.00	1,470.74	15,713.22	0.00	0.00	586.78
50E---	26--	----	--	-----	16,500.00	1,478.45	15,779.46	0.00	0.00	720.54
50E070	2900	2120	00	000000	500.00	0.00	242.34	0.00	0.00	257.66
50E070	2900	2130	00	000000	500.00	0.00	117.09	0.00	0.00	382.91
50E070	2900	2140	00	000000	250.00	0.00	123.42	0.00	0.00	126.58

901

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount FYTD Avail Fnd -
50E470	2900	2140	00	470000 21st Cent Med	6.00	0.00	5.34	0.00	0.00 0.66
50E---	2900	2---	--	-----	1,256.00	0.00	488.19	0.00	0.00 767.81
50E---	29--	----	--	-----	1,256.00	0.00	488.19	0.00	0.00 767.81
50E070	3000	2120	00	000000	0.00	0.00	79.35	0.00	0.00 -79.35
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	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	0.00 0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	50.00	0.00	-82.45	0.00	0.00 132.45
50E510	3000	2120	00	510000	3,700.00	371.93	3,491.16	0.00	0.00 208.84
50E070	3000	2130	00	000000	100.00	0.00	41.28	0.00	0.00 58.72
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00 0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	500.00	22.51	374.85	0.00	0.00 125.15
50E510	3000	2130	00	510000	1,500.00	168.08	1,639.69	0.00	0.00 -139.69
50E070	3000	2140	00	000000	100.00	0.00	36.39	0.00	0.00 63.61
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	50.00	0.00	49.80	0.00	0.00 0.20
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	34.00	0.00	33.55	0.00	0.00 0.45
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	300.00	31.35	348.10	0.00	0.00 -48.10
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	800.00	93.07	941.03	0.00	0.00 -141.03
107 50E---	3000	2---	--	-----	7,134.00	686.94	6,952.75	0.00	0.00 181.25
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	63.00	0.00	62.34	0.00	0.00 0.66
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	250.00	24.54	243.78	0.00	0.00 6.22
50E---	3001	2---	--	-----	313.00	24.54	306.12	0.00	0.00 6.88
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	375.00	0.00	374.45	0.00	0.00 0.55
50E510	3002	2120	00	510000 PreK Com Serv IMRF	600.00	13.72	555.10	0.00	0.00 44.90
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	188.00	0.00	187.82	0.00	0.00 0.18
50E510	3002	2130	00	510000 PreK Com Serv FICA	500.00	5.50	220.05	0.00	0.00 279.95
50E110	3002	2140	00	110000 PreK Comm Serv Med	94.00	0.00	93.77	0.00	0.00 0.23
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	500.00	30.13	314.74	0.00	0.00 185.26
50E---	3002	2---	--	-----	2,257.00	49.35	1,745.93	0.00	0.00 511.07
50E---	30--	----	--	-----	9,704.00	760.83	9,004.80	0.00	0.00 699.20
5-E---	----	----	--	-----	786,586.00	61,785.36	751,482.09	0.00	0.00 35,103.91
80E320	2362	3800	00	320000 Work Comp Insurance	112,210.00	0.00	112,209.05	0.00	0.00 0.95
80E320	2362	3900	00	320000 Direct pay for W/C visits	738.00	0.00	737.29	0.00	0.00 0.71
80E---	2362	3---	--	-----	112,948.00	0.00	112,946.34	0.00	0.00 1.66
80E320	2363	3800	00	320000 Unemployment Insurance	26,694.00	0.00	26,694.00	0.00	0.00 0.00
80E---	2363	3---	--	-----	26,694.00	0.00	26,694.00	0.00	0.00 0.00
80E320	2364	3800	00	320000 Insurance	12,955.00	0.00	12,954.07	0.00	0.00 0.93
80E---	2364	3---	--	-----	12,955.00	0.00	12,954.07	0.00	0.00 0.93
80E320	2365	3800	00	320000 Building Grounds Ins	50,950.00	0.00	50,950.00	0.00	0.00 0.00
80E320	2365	3810	00	320000 Vehicle Ins	20,733.00	0.00	20,733.00	0.00	0.00 0.00
80E---	2365	3---	--	-----	71,683.00	0.00	71,683.00	0.00	0.00 0.00

Account Level				2011-12	June 2011-12	2011-12	2011-12	Encumbered	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	FYTD Avail	Fnd -
80E320	2367	1100	00	320000	Tort Salaries	470,578.00	29,161.13	470,577.22	0.00	0.00	0.78
80E---	2367	1---	--	-----		470,578.00	29,161.13	470,577.22	0.00	0.00	0.78
80E320	2367	3190	00	320000	Background Checks	1,796.00	52.00	1,796.00	0.00	0.00	0.00
80E---	2367	3---	--	-----		1,796.00	52.00	1,796.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	11,796.00	0.00	11,795.37	0.00	0.00	0.63
80E---	2369	3---	--	-----		11,796.00	0.00	11,795.37	0.00	0.00	0.63
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		708,450.00	29,213.13	708,446.00	0.00	0.00	4.00
8-E---	----	----	--	-----		708,450.00	29,213.13	708,446.00	0.00	0.00	4.00
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	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	0.00	0.00	0.62
90E010	2530	3190	00	000000	L/S Purchases Services	49,300.00	4,224.00	49,242.58	0.00	0.00	57.42
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	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	0.00	0.00
90E---	2530	3---	--	-----		144,224.00	4,224.00	144,165.96	0.00	0.00	58.04
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	438.00	5,024.39	0.00	0.00	4,975.61
80E---	2530	4---	--	-----		10,000.00	438.00	5,024.39	0.00	0.00	4,975.61
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----		154,224.00	4,662.00	149,190.35	0.00	0.00	5,033.65
9-E---	----	----	--	-----		154,224.00	4,662.00	149,190.35	0.00	0.00	5,033.65
--E---	----	----	--	-----		19,490,094.00	1,365,863.19	19,242,602.81	2,323.01	-2,851.38	248,019.56
Grand Revenue Totals					19,365,930.00	522,418.91	18,821,159.36	0.00	0.00	544,770.64	
Grand Expense Totals					19,490,094.00	1,365,863.19	19,242,602.81	2,323.01	-2,851.38	248,019.56	
Grand Totals					124,164.00	843,444.28	421,443.45	2,323.01	2,851.38	296,751.08	
					Loss	Loss	Loss	Loss	Profit	Profit	

Number of Accounts: 1686

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

East Richland Community Unit School District No. 1 2012-2013 Registration Information

On-line registration will be available for current students, starting July 23, through August 3. Access codes will be mailed to the primary guardian and should be received by **July 16, 2012**.

Walk-in registration will still be available on **Tuesday, July 31, 2012**. Registration forms for walk-in registration will be available on the ERCU#1 website (www.ercu1.net). You can access and complete the registration forms prior to registration day, which will make the process move quickly.

Walk-in registration will be held at the following locations:

K-5 Grades and Pre-K

East Richland Elementary School
Cafeteria
1001 North Holly
Olney, IL

Grades 6-8

East Richland High School
Cafeteria
1200 East Laurel
Olney, IL

Grades 9-12

East Richland High School
Auditorium
1200 East Laurel
Olney, IL

Students in all grades (PreK-12) are asked to register their children in accordance with the schedule below. This is done to attempt to keep lines from becoming too congested. Registration can occur at any of the times listed for all students.

Last names begin with A-H	10:00 a.m. - 1:00 p.m.	Tuesday, July 31, 2012
Last names begin with I-P	3:00 p.m. – 4:30 p.m.	Tuesday, July 31, 2012
Last names begin with Q-Z	4:30 p.m. - 6:00 p.m.	Tuesday, July 31, 2012

Physical examinations and current immunization records are required for all students entering, Pre-K kindergarten, **6th** grade and **9th** grade. *6th and 9th grade students must also show proof of having one Tdap shot prior to registration for the 2012-2013 school year. Students will be excluded from school if they do not provide proof of having received the vaccine. School nurses have contacted those who are in need of the vaccine. The Richland County Health Office will be available at East Richland High School to provide the Tdap vaccine the day of registration, July 31, 2012, from 10:00 a.m. – 1:00 p.m. and from 3:00 p.m. to 6:00 p.m.*

Sports physicals are **not** acceptable as the *school* physical. However, the *school* physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in at walk-in registration or parent must show proof of appointment. If online registration is completed, physicals and immunizations records must be turned in to the school office by August 3.**

Physical examinations will be available on site at East Richland Elementary School for a nominal fee. Due to providing Tdap immunizations at the high school, the Richland County Health Office will not be open on registration day. However, you may contact the Richland County Health Office by calling 392-6241 to schedule an appointment for immunizations.

A birth certificate, is required for all Early Childhood, Pre-K, kindergarten, and all transfer students at registration. If you will be applying for free or reduced price meals, you must know the gross monthly earnings for **each** household member, your SNAP or TANF number, and your own social security number.

If you have questions, you may call the school your child will be attending beginning July 16, 2012 at the phone number listed below:

East Richland Elementary	395-8540
Middle School	395-4372
High School	393-2191

Students new to the district should contact the school before registration day to minimize registration and scheduling problems.

All new students should have a certified copy of their birth certificate, social security card, health/immunization records, and if possible, transcripts from their previous schools.

The first day of attendance for students will be Wednesday, August 15, 2012, with an 11:15 dismissal. No lunch will be served on this date.

No Student pictures will be taken on registration day.

7/9/2012

East Richland Community Unit School District No 1 2012-2013 School Calendar

Institute Day (<i>No School</i>)	Monday, August 13
Institute Day (<i>No School</i>)	Tuesday, August 14
First Day of Pupil Attendance (8:00 a.m. – 11:15 a.m.)	Wednesday, August 15
Early Dismissal (Approx. 2:10 p.m.)	Thursday, August 16 - Friday, August 24
Labor Day – (<i>No School</i>)	Monday, September 3
School Improvement (Early Dismissal 12:30 p.m.)	Wednesday, September 19
Columbus Day (<i>No School</i>)	Monday, October 8
School Improvement (Early Dismissal 12:30 p.m.)	Thursday, October 18
Parent/Teacher Conferences 5:00 – 8:00 p.m.)	Thursday, October 18
Parent/Teacher Conferences (<i>No School</i>)	Friday, October 19
Early Dismissal – Thanksgiving Vacation (2:10 p.m.)	Wednesday, November 21
Thanksgiving Holiday (<i>No School</i>)	Thursday, November 22
Thanksgiving Break (<i>No School</i>)	Friday, November 23
Early Dismissal Winter Vacation (2:10 p.m.)	Thursday, December 20
Winter Vacation – (<i>No School</i>)	Friday, December 21
Institute Day (No School)	Friday, January 4, 2013
School Resumes for Students	Monday, January 7
School Improvement (Early Dismissal 12:30 p.m.)	Friday, January 18
Martin Luther King, Jr. Birthday (<i>No School</i>)	Monday, January 21
Parent-Teacher Conferences (<i>No School</i>)	Friday, February 15
President’s Day – (<i>No School</i>)	Monday, February 18
Casimir Pulaski Day – (<i>No School</i>)	Monday, March 4
Early Dismissal –Spring Vacation (2:10 p.m.)	Wednesday, March 27
Vacation – (No School)	Thursday, March 28
School Resumes Following Vacation	Tuesday, April 2
Early Dismissal – School Improvement Day (11:15 a.m.)	Friday, May 3
Last Day of School (Early Dismissal)	Thursday, May 23
Teacher Institute Day (<i>No School</i>)	Friday, May 24

	Pupil Attendance Days	P/T Conf. Days	Institute/Inservice Days	Total
1st Nine Weeks	41	0	2	43
2nd Nine Weeks	46	1	0	47
3rd Nine Weeks	46	1	1	48
4th Nine Weeks	<u>46</u>	<u>0</u>	<u>1</u>	<u>47</u>
Total	179	2	4***	185

- * 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.
- ** Parent/Teacher Conferences are scheduled for a full-day in the fall and a half- day in the spring.
- *** Two full-day institutes are scheduled for the beginning of the calendar year and two full-day institutes in the second semester.
- **** The school calendar will be amended at the end of the year to total 180 days. Five snow days are built into the calendar for 2012-2013.

March 22, 2012

Job Title: Teacher Leader

Qualifications:

- Bachelor's Degree (Master's Degree preferred)
- Valid State of Illinois teaching certificate
- Minimum of ten (10) years of successful teaching experience (ERCUI preferred)
- Demonstrated familiarity with content standards, research-based practice, and district priorities
- Possesses belief in the capacity of self and others to grow and develop
- Demonstrates effective communication skills
- Demonstrates effective problem solving skills and ability to build consensus
- Demonstrates teaching excellence—standards-based instructional planning, strong classroom organization and management, fluency with multiple methods of delivering instruction, use of multiple methods for student assessment, and reflection on classroom practice
- Demonstrates evidence of planning, organization, and time management skills
- Demonstrates willingness to participate in and facilitate training
- Possesses computer skills and/or aptitude, participation in technology conferences, experience as a presenter, and other professional involvement in the field of instructional technology
- Has a history of teacher leadership demonstrated through participation in school and district committees and initiatives
- Is recognized as a creative and effective teacher commanding the respect of peers within the school setting
- Demonstrates knowledge of current research regarding communities of learners, instructional practices linked to student achievement, differentiated instruction, mentoring, coaching, and emergent technologies
- Such alternatives to the above qualifications as the superintendent may find appropriate and acceptable

Responsibilities:

- Collect, analyze, and report data for student achievement and/or interventions
- Collaborate, communicate, and cooperate with teachers to discuss and report data
- Report data findings to proper groups
- Assist teachers in developing instructional strategies based on student data
- Provide support for implementation of curriculum in a systematic manner
- Provide support for implementation of research-based instruction
- Investigate and recommend intervention programs
- Access and utilize Illini Cloud for data gathering and analysis purposes
- Collaborate with administrators to assess and plan for professional development needs
- Communicate with building administration and staff
- Assist teachers in planning and implementation of Common Core curriculum
- Assist teachers in researching, designing, selecting, and implementing best practice regarding:
 - Horizontal & vertical curriculum articulation, and

- Implementation with fidelity
- Assist teachers in assessment design, selection, and implementation to achieve:
 - Common assessments across grade levels, and
 - Implementation with fidelity
- Assist teachers as they integrate available technologies to deliver effective instruction
- Explore standards based grading practices and grade reporting
- Seek grant opportunities to fund school and district educational initiatives
- Administer current grant initiatives
- Conduct and report research about current district educational practices
- Assist teachers in conducting their own action research
- Facilitate professional learning communities at both the school and district level to achieve designated purposes
- Support teaching teams in their efforts to implement school, district, state, and federal directives
- Attend professional development
- Schedule, attend, and/or facilitate meetings—building, district, regional, and state—pertaining to Race to the Top initiatives
- Perform tasks required by the Race to the Top initiative
- Facilitate Response to Intervention processes district-wide in the areas of:
 - Mathematics
 - English Language Arts
 - Behavior
- Plan and implement state and federal initiatives at the local level, i.e. Race to the Top and Response to Intervention
- Explore/ develop/implement online academy
- Facilitate mentoring/induction program for new teachers
- Other duties as assigned

Fund	Fund Balance July 1, 2011	Original FY12 Revenue	Original FY12 Expenditures	Fund Balance July 1, 2012	Difference
10-Education	2,663,707.60	15,189,994.00	15,078,153.00	2,775,548.60	111,841.00
20-Building/Grounds	368,602.39	794,199.00	755,190.00	407,611.39	39,009.00
30-Bond & Interest	298,680.08	1,023,777.00	1,023,000.00	299,457.08	777.00
40-Transportation	163,195.19	1,252,837.00	1,218,260.00	197,772.19	34,577.00
50-IMRF/SS	176,084.09	705,605.00	734,934.00	146,755.09	(29,329.00)
60-Site & Construction	-			-	-
70-Working Cash	1,607,935.92	90,985.00		1,698,920.92	90,985.00
80-Tort	-	710,260.00	710,260.00	-	-
90-Life Safety*	365,303.61	83,080.00	144,924.00	303,459.61	(61,844.00)
					-
Total	5,643,508.88	19,850,737.00	19,664,721.00	5,829,524.88	186,016.00

*This includes the last payment on the Elementary roof of \$94,923.38

Fund	Fund Balance July 1, 2011	Amended FY2012 Revenue	Amended FY2012 Expenditures	Amended Fund Balance July 1, 2012	Difference
10-Education	2,663,707.60	14,634,092.00	14,741,728.00	2,556,071.60	(107,636.00)
20-Building/Grounds	368,602.39	793,158.00	736,449.00	425,311.39	56,709.00
30-Bond & Interest	298,680.08	1,022,594.00	1,022,417.00	298,857.08	177.00
40-Transportation	163,195.19	1,334,244.00	1,340,240.00	157,199.19	(5,996.00)
50-IMRF/SS	176,084.09	705,330.00	786,586.00	94,828.09	(81,256.00)
60-Site & Construction	-				-
70-Working Cash	1,607,935.92	87,442.00		1,695,377.92	87,442.00
80-Tort	-	708,447.00	708,447.00		-
90-Life Safety*	365,303.61	80,623.00	154,224.00	291,702.61	(73,601.00)
Total	5,643,508.88	19,365,930.00	19,490,091.00	5,519,347.88	(124,161.00)

*This includes the last payment on the Elementary roof of \$94,923.38

Fund	Fund Balance July 1, 2011	Actual FY2012 Revenue	Actual FY2012 Expenditures	Actual Fund Balance July 1, 2012	Difference
10-Education	2,663,707.60	14,237,252.47	14,555,579.14	2,345,380.93	(318,326.67)
20-Building/Grounds	368,602.39	793,132.73	729,256.90	432,478.22	63,875.83
30-Bond & Interest	298,680.08	1,022,558.61	1,022,416.26	298,822.43	142.35
40-Transportation	163,195.19	1,186,490.69	1,326,232.07	23,453.81	(139,741.38)
50-IMRF/SS	176,084.09	705,290.01	751,482.09	129,892.01	(46,192.08)
60-Site & Construction	-				-
70-Working Cash	1,607,935.92	87,401.70		1,695,337.62	87,401.70
80-Tort	-	708,446.00	708,446.00		-
90-Life Safety*	365,303.61	80,587.15	149,190.35	296,700.41	(68,603.20)
Total	5,643,508.88	18,821,159.36	19,242,602.81	5,222,065.43	(421,443.45)

*This includes the last payment on the Elementary roof of \$94,923.38

Program	Amount	Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100	7,214.14	6/18/2012
Special Ed Personnel-3110	64,063.50	6/18/2012
Special Ed X-Ordinary-3105	78,922.93	6/18/2012
Special Ed-Orphan-3120		
Special Ed Summer - 3145		
Transportation Regular-3500	104,892.89	6/18/2012
Transportation Spec Ed-3510	65,764.76	6/18/2012
State Lunch/Breakfast-3360	2,311.80	5/22/12, 6/5/12
Driver's Ed-3370	10,226.73	3/19/2012
National Board Certification		
Truancy-3695	17,231.00	5/13/12, 6/16/12
Early Childhood-3705	12,370.00	6/1/2012
Total State	362,997.75	
Federal Lunch-4210		
Federal Milk-4215		
Federal Breakfast-4220		
Title I -4300		
Title 11-4932		
21st Century-4421		
Jobs for Education-4880		
Total Federal	-	

Grand Total 362,997.75 Total Due as of 7/19/2012

July 9, 2012

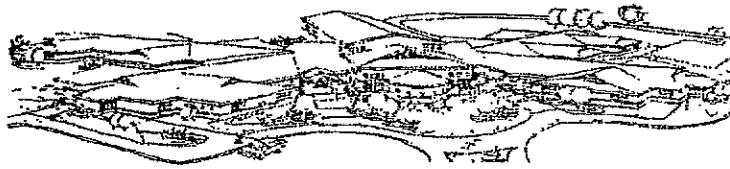
To: East Richland School Board
Marilyn Holt, Superintendent
Larry Bussard, Assistant Superintendent

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2012-2013 School year, I would like to request the following Proposals for Food and Supplies for the East Richland School District Food Service Department.

- The Bid from Prairie Farms Dairy for dairy products is accepted.
- The Food Service Director be authorized to choose from the bids of I.B.C. Sales (Hostess Brand) and Bimbo Bakery for bakery products based on availability, cost and service.
- The Food Service Director be authorized to choose from the bids of Fox River Foods, Sysco Foods, US Foods, and S & L Produce, Inc. for the purchasing food and kitchen supplies based on availability, cost and service.



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Suzanne Hahn
Principal

Cris Edwards
Assistant Principal

VITA

Position Elementary Counselor

Name Amanda Catt

Address 208 E Texas Street
Robinson, IL 62449

Telephone 618-553-9199

Education Eastern IL University, May 2005
Master of Science in Education – Emphasis in School Counseling

Eastern IL University, May 1997
Bachelor of Science in Education – Middle Level Education Major
Concentration in Mathematics and Physical Science

Experience Oblong CUSD #4 – August 2001 – 2012
Guidance Counselor (K-12), 7 years
Dean of Students (PK-8), 1 year
Science Teacher (7-8), 3 years

Highland Middle School, Highland, IL – August 1997 – May 2001
Math and Science Teacher

Certification Type 73 – School Counselor
Middle Level Endorsement
Standard Secondary Certificate

It is our recommendation to employ Amanda Catt as an elementary counselor for the 2012-2013 school year.

Suzanne Hahn

Cris Edwards